### CITY OF LE ROY COUNTY OF McLEAN, STATE OF ILLINOIS

### RECEIVED

**ORDINANCE NO. 02-11-01-10** 

NOV 27 2002

PEGGY ANN MILTON COUNTY CLERK

TAX LEVY ORDINANCE FOR THE CITY OF LE ROY FOR THE YEAR ENDING DECEMBER 31, 2002.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LE ROY THIS 4<sup>TH</sup> DAY OF November, 2002

PRESENTED:

November 4, 2002

PASSED:

November 4, 2002

APPROVED:

November 4, 2002

RECORDED:

November 4, 2002

PUBLISHED:

November 4, 2002

In Pamphlet Form

Voting "Aye" Five (5) Voting "Nay" Zero (0)

The undersigned being the duly qualified and Acting City Clerk of City of Le Roy does hereby certify that this document constitutes the publication in pamphlet form, in connection with a pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded, and published as above stated.

(SEAL)

City Clerk of the City of Le Roy,

McLean County, Illinois

Dated November 4, 2002.

#### CITY OF LE ROY COUNTY OF McLEAN, STATE OF ILLINOIS

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(SEAL)

City Clerk of the City of Le Roy,

McLean County, Illinois

Dated November 4, 2002.

#### TAX LEVY ORDINANCE NO 02-11-01-10

## TAX LEVY ORDINANCE FOR THE CITY OF LE ROY FOR THE YEAR ENDING DECEMBER 31, 2003

WHEREAS, the City Council of the City of LeRoy, McLean County, Illinois, an Illinois municipal corporation, has here-tofore regularly and legally passed the ANNUAL APPROPRIATION ORDINANCE for said City for the fiscal year ending April 30, 2003, and which ANNUAL APPROPRIATION ORDINANCE was legally and duly published in pamphlet form as provided by law, and more than ten (10) days prior hereto, and which APROPRIATION ORDINANCE is by reference made a part hereof,

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of LeRoy, McLean County, Illinois, in regular session on this 4th day of November, 2002, as follows;

SECTION 1. That there be and there is hereby levied upon all of the taxable property within the Corporate limits of said City of LeRoy, subject to taxation for the year ending December 31, 2003, the following amounts for the following specific purposes, to-wit:

DESCRIPTION	AMOUNT APPROPRIATED	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
GENERAL ADMINISTRATION	는 게 많은 위 크게 등 등 전 등 순구가 및 유민무 및 공료 등 선 등 ip 이 분 가 때	는 무별하는 작업수 전에 무무 이 만 하세요 하면 보는 본 계약 개념	******************
Salary of Mayor	\$3,500.00	00 #00 00	
Salary of Eight Council members	\$12,000.00	\$3,500.00	\$0.00
Salary of City Clerk	\$1,200.00	\$12,000.00	\$0.00
Salary of City Treasurer	\$1,200.00	\$1,200.00	\$0.00
Salary of Code Compliance Officer	\$30,000.00	\$1,200.00	\$0.00
Salary of Office Manager		\$30,000.00	\$0.00
Salary of City Collector	\$17,000.00 \$1,200.00	\$17,000.00	\$0.00
Salary of TIF District I & II Administrator	\$1,200.00 \$4,200.00	\$1,200.00	\$0.00
Salary of City Administrator	\$1,200.00	\$1,200.00	\$0.00
Office clerical assistance	\$51,000.00	\$51,000.00	\$0.00
Administrative overtime	\$24,300.00	\$24,300.00	\$0.00
City Hall custodial compensation	\$600.00	\$600.00	\$0.00
# # # # # # # # # # # # # # # # # # #	\$1,800.00	\$1,800.00	\$0.00
TOTAL (1.A.)	\$145,000.00	\$145,000.00	\$0.00
Illinois Municipal Retirement Fund	¢= =00 00		,
FICA contributions for city officers	\$5,500.00	\$500.00	\$5,000.00
Medicare contributions for city officers	\$5,000.00	\$0.00	\$5,000.00
FUTA contributions for city officers & employees	\$1,200.00	\$1,200.00	\$0.00
City's contribution to group health insurance	\$750.00	\$750.00	\$0.00
Liability & property insurance & bonds	\$12,000.00	\$12,000.00	\$0.00
Liability insurance premiums	\$20,000.00	\$14,000.00	\$6,000.00
Post office box rent	\$12,000.00	\$12,000.00	\$0.00
Office supplies	\$300.00	\$300.00	\$0.00
Utilities	\$1,500.00	\$1,500.00	\$0.00
Publication of notices	\$1,500.00	\$1,500.00	\$0.00
Dues, Subscriptions, & seminars	\$1,500.00	\$1,500.00	\$0.00
City Clerk's office printing expense	\$8,000.00	\$8,000.00	\$0.00
Election expense	\$1,000.00	\$1,000.00	\$0.00
Annual audit	\$1,500.00	\$1,500.00	\$0.00 \$0.00
	\$10,000.00	\$2,936.00	\$0.00 \$7,064.00
Postage & stationery Supplies	\$3,000.00	\$3,000.00	
Miscellaneous office expense	\$1,000.00	\$1,000.00	\$0.00
City Clerk's office equipment maint	\$1,000.00	\$1,000.00	\$0.00 \$0.00
Repair & maintenance of City Hall	\$2,500.00	\$2,500.00	\$0.00
Ordinance codification	\$1,000.00	\$1,000.00	\$0.00
Electricity City Hall, Parks & street lighting	\$40,000.00	\$40,000.00	\$0.00 \$0.00

Communications services Heating City Hall	\$2,000.00 \$2,000.00	\$2,000.00	\$0.00
Administrative travel expenses		\$2,000.00	\$0.00
Administrative training seminars	\$3,500.00	\$3,500.00	\$0.00
City Clerk's office new equipment	\$2,000.00	\$2,000.00	\$0.00
Stray & vicious animals	\$1,000.00	\$1,000.00	\$0.00
Community Fireworks	\$1,000.00	\$1,000.00	\$0.00
Recreation-park maintenance	\$3,000.00	\$3,000.00	\$0.00
Contingencies	\$15,000.00	\$0.00	
	\$20,000.00	\$20,000.00	\$15,000.00
Operation & maintenance community bldg	\$5,000.00	\$5,000.00	\$0.00
Zoning Administrator Vehicle Expenses	\$2,000.00	\$2,000.00	\$0.00
Downtown beautification project	\$1,000.00	• -	\$0.00
New Equipment	\$1,000.00	\$1,000.00	\$0.00
Furniture & fixtures	\$2,000.00	\$1,000.00	\$0.00
Building inspections and supplies		\$2,000.00	\$0.00
Senior Citizens Show bus	\$2,250.00	\$2,250.00	\$0.00
Auto & Vehicle expenses	\$500.00	\$500.00	\$0.00
TIF District plan amendments	\$4,000.00	\$4,000.00	\$0.00
Engineering Services	\$2,500.00	\$2,500.00	\$0.00 \$0.00
Legal services	\$8,000.00	\$8,000.00	
ESDA ovnomes	\$12,000.00	\$9,000.00	\$0.00
ESDA expenses	\$5,000.00	\$5,000.00 \$5,000.00	\$3,000.00
TOTAL (1.B.)	*************	φο,000.00	\$0.00
	\$225,000.00	\$183,936.00	\$41,064.00
C. Capital items	\$160,000.00	\$160,000.00	\$0.00
TOTAL (1.C.)	\$160,000.00	\$160,000.00	\$0.00
Total Appropriated for General Administration department	\$530,000.00		φυ.υ <b>υ</b>
	\$550,000.00 ========	\$488,936.00 ========	\$41,064.00 =========
DESCRIPTION	AMOUNT APPROPRIATED	ESTIMATED RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
Beginning Balance of general fund	\$334,300.00	· · · · · · · · · · · · · · · · · · ·	DI IAX LEVY
evied for the foregoing expenses of the eneral administrative department from the ax for general corporate purposes		\$334,300.00	\$0.00
	\$18,000.00	\$0.00	\$18,000.00
teceipts from building permit fees, other fees, censes, interest & miscellaneous items			•
morest a miscellaneous items	\$7,500.00	\$7,500.00	<b>ቀ</b> ስ ስለ
evied for the novement of the same		, , , = 3 <del>0</del> , 0 <del>0</del>	\$0.00
evied for the payment of the city's annual contribution ue for the IMRF, from time to time, from the special operty tax levied for said expense in addition to all other	`		·
xes (as provided by statute, 40 ILCS 5/7 - 171 (1996 ate Bar Edition))			
Editory)	\$5,500.00	\$500.00	<b>\$5,000,00</b>
yied for the enquel		<b>4000.00</b>	\$5,000.00
vied for the annual expense of the costs of protecting e city and its employees against liability, property damage s, including all costs and reserves and being a member			
in insurance pool, and to pay the cost of risk care nagement programs, from special property tax levied said expense in addition to all other taxes (as provided statute, 745 ILCS 10/9 - 103 and 745 ILCS 10/9 - 103			
996 State Bar Edition)	\$32,000.00	\$26,000.00	\$6,000.00
		, <b>3.02</b>	ΨΟ,000.00

Levied for the expense necessary to be met from time time for the cost of participation in the Federal Soc			•
Security Program and for the cost of participation in the	he ·		
Federal Medicare Program, from teh special property levied for said expense in addition to all other taxes (as	tax		
provided by statute, 40 ILCS 5/21 - 110 and 40 ILCS	5 E104		
- 110.1 (1996 State Bar Edition))			
	\$5,700.00	\$700.00	\$5,000.0
Levied for the payment of the annual audit of the city			
books from the special property tax levied for said			,
expense in addition to other taxes (as provided by state	ute		
65 ILCS 5/8 - 8 - 8 (1996 State Bar Edition))	\$10,000.00	\$2,936.00	\$7.004.0
Passials from an and a land		Ψ2,000.00	\$7,064.0
Receipts from revenues of LeRoy 1st Tax Increment Financing District for payment of expenses incurred			
for same	•		
	\$117,000.00	\$117,000.00	\$0.00
_TOTAL	\$530,000.00	\$488,936.00	\$41,064.00
II. STREET & SANITATION DEPARTMENT	2, 2 2 4 4 4 4 5 5 5 5 6 5 5 5 5 5 5 5 5 5 5 5	(all large days class) along one wider you will you said the said that have some wine the same wine class and along along the large	
		ESTIMATED	
		'RECEIPTS FROM	TO BE
DESCRIPTION	AMOUNT	SOURCES OTHER	RAISED
	APPROPRIATED	THAN TAX LEVY	BY TAX LEVY
Salary of the Street Dept Superintendent	\$27,000,00		
Salaries of street and sanitation employees	\$37,000.00 \$88,000.00	\$37,000.00	\$0.00
Overtime	\$10,000.00	\$88,000.00	\$0.00
II. A. TOTALS		\$10,000.00	\$0.00
M. A. TOTALS	\$135,000.00	\$135,000.00	\$0.00
B. Other - Street Division			
Employee uniforms	\$2,000.00	\$3,000,00	
llinois Municipal Retirement Fund	\$7,500.00	\$2,000.00 \$7,500.00	\$0.00
Gas and oil Operation supplies	\$6,500.00	\$6,500.00	\$0.00
Small tools	\$1,000.00	\$1,000.00	\$0.00 \$0.00
Equipment Repair and maintenance	\$2,500.00	\$2,500.00	\$0.00
/ehicle repair and maintenance	\$10,000.00	\$10,000.00	\$0.00
Purchase of New Equipment	\$10,000.00 \$35,000.00	\$10,000.00	\$0.00
faintenance and repair of buildings	\$35,000.00 \$15,000.00	\$35,000.00	\$0.00
tructural repair streets, sidewalks, trees	\$50,000.00	\$15,000.00	\$0.00
ngineering	\$7,500.00	\$34,000.00	\$16,000.00
ICA contributions	\$8,000.00	\$7,500.00 \$8,000.00	\$0.00
ledicare contributions	\$2,500.00	\$2,500.00	\$0.00
UTA contributions	\$2,000.00	\$2,000.00	\$0.00
ity's contribution to employees group health lectric service	\$22,000.00	\$22,000.00	\$0.00 \$0.00
elephone service	\$2,500.00	\$2,500.00	\$0.00
ublishing notices	\$1,000.00	\$1,000.00	\$0.00
aining and seminars	\$1,000.00	\$1,000.00	\$0.00
ffice Supplies	\$2,000.00 \$500.00	\$2,000.00	\$0.00
now removal from streets and sidewalks	\$8,000.00	\$500.00	\$0.00
Placement and installation of culverts	\$5,000.00	\$8,000.00 \$5,000.00	\$0.00
placement and installation of signs	\$10,000.00	\$5,000.00 \$10,000.00	\$0.00
gal services	\$2,000.00	\$10,000.00 \$2,000.00	\$0.00
ntingencies	\$2,000.00	\$2,000.00	\$0.00 \$0.00
avel and patching ntract mowing services	\$5,000.00	\$5,000.00	\$0.00 \$0.00
eet light purchases and installation	\$10,000.00	\$10,000.00	\$0.00 \$0.00
"and Paronases and Installation	\$4,000.00	\$4,000.00	\$0.00 \$0.00
orm sewer improvements			<b>30.00</b>
orm sewer improvements	\$50,000.00	\$50,000.00	\$0.00

<ul><li>C. Personnel Services - Sanitation Divisio</li><li>Salaries Street &amp; Sanitation</li></ul>	\$28,000.00	\$30,000 <b>50</b>	
Overtime	\$1,000.00	\$28,000.00	\$0.0
Salary clerical assistants	\$23,000.00	\$1,000.00 <b>\$23,00</b> 0.00	\$0.0
II. C. TOTALS	\$52,000.00	프로넷 이 수 많은 것은 작은 학생이 보는 말이 많은 이 등 이 가지 때 등 하셔요 될	\$0.0
*	\$52,000.UU	\$52,000.00	\$0.0
		ESTIMATED	
•	AMOUNT	'RECEIPTS FROM	TO BE
DESCRIPTION	APPROPRIATED	SOURCES OTHER	RAISED
Ace - A	AFFROPRIATED	THAN TAX LEVY	BY TAX LEVY
Employee uniforms	\$1,000.00	\$1,000.00	
IMRF contributions	\$5,000.00	\$5,000.00	\$0.0
Gas and oil	\$500.00		\$0.0
Supplies	\$500.00	\$500.00	\$0.00
Small Tools	\$500.00	\$500.00	\$0.00
Equipment repair and maintenance	\$1,000.00	\$500.00	\$0.00
New equipment	•	\$1,000.00	\$0.00
maintenance & repair buildings	\$1,000.00 \$2,500.00	\$1,000.00	\$0.00
FICA contributions	\$2,500.00	\$2,500.00	\$0.00
Medicare contributions	\$4,000.00	\$4,000.00	\$0.00
FUTA contributions	\$1,000.00	\$1,000.00	\$0.00
City's contribution to group health insurance	\$500.00	\$500.00	\$0.00
Contingencies	,	\$10,000.00	\$0.00
Dues	\$1,000.00	\$1,000.00	\$0.00
Audit expense	\$500.00	\$500.00	\$0.00 \$0.00
	\$2,000.00	\$2,000.00	
Legal expense	\$2,000.00	\$2,000.00	\$0.00
Office supplies	\$1,500.00	\$1,500.00	\$0.00
Postage	\$2,000.00	\$2,000.00	\$0.00
Publishing Fees	\$500.00	\$500.00	\$0.00
Bonds & Insurance	\$7,500.00	\$7,500.00	\$0.00
Engineering	\$3,000.00	\$3,000.00	\$0.00
Ordinance Codification	\$500.00		\$0.00
Liability Insurance	\$7,000.00	\$500.00 \$7,000.00	\$0.00 \$0.00
II. D. TOTALS	\$55,000.00	텔 바라는 및 관리 후 등 장수 수 있게 보면 하는 한 신의 장는 및 전 기가 하 나	ΦC.UU
** 53 . C	•	\$55,000.00	\$0.00
Refuse Disposal - Sanitation Division Recycling service		•	
Separal operation as also	\$4,000.00	\$4,000.00	¢0.00
General operation, maint and disposal exp	\$160,000.00	\$135,000.00	\$0.00 \$25,000.00
II. E. TOTALS	\$164,000.00	\$139,000.00	\$25,000,00
. City Landfill, including closing costs		· · · · · · · · · · · · · · · · · · ·	\$25,000.00
lew monitoring wells and lab expense	***		
ampling and analysis of monitoring wells	\$30,000.00	\$30,000.00	\$0.00
ontingencies	\$5,000.00	\$5,000.00	\$0.00
	\$10,000.00	\$10,000.00	\$0.00
I. F. TOTALS	\$45,000.00	\$45,000.00	ρ
OTAL APPROPRIATED FOR TREET & SANITATION DEPARTMENTS		+,	\$0.00
			•
TREET DEPARTMENT	\$419,500.00	\$403,500.00	<b>640 665 6</b> 5
ANITATION DEPARTMENT	\$316,000.00	\$291,000.00	\$16,000.00 \$25,000.00
TOTALS	\$735,500.00	\$694,500.00	- 마 는 도 씨 는 미 는 는 수 약 중 는 무 및 속 한 무 를 받는 수 :
		<b>₽₽</b> ₹,3₩₩.₩	\$41,000.00

DESCRIPTION	AMOUNT APPROPRIATED	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
Refuse Disposal Fund	\$59,422.00	\$59,422.00	\$0.00
Levied for the collection & disposal of garbage trash, refuse, & ashes from the special real estate property tax levied for said expense (as provied by statute, 65			,
ILCS 5/11 - 19 -4, 1996 State Bar Edition (as amende	\$25,000.00	\$0.00	\$25,000.00
Illinois income tax shared with municipality	\$113,100.00	\$113,100.00	\$0.00
Levied for the foregoing expenses of the general administrative department from the tax for general corporate purposes	\$26,978.00	#36 070 00	
Levied for payment of the City's annual contribution du for the Illinois Municipal Retirement Fund, from time to time, from the special property tax levied for said exper in addition to all other taxes (as provided by statute, 40	nse	\$26,978.00	\$0.00
ILCS 5/7 - 171 (1996 State Bar Edition))	\$5,000.00	\$5,000.00	\$0.00
Levied for the expense necessary to be met from time time for the cost of participation in the Federal Social Security Insurance Program, and for the cost of participation in the Federal Medicare Program, from the spec property tax levied for said expense in addition to all oth taxes (as provided by statue, 40 ILCS 5/21 - 110, and	ial		
40 ILCS 5/21- 110.1 (1996 State Bar Edition))	\$5,000.00	\$5,000.00	\$0.00
Estimated receipts from Motor Fuel Tax tax Beginning balance on hand Estimated Disposal User's fees	\$95,000.00 \$20,000.00 \$190,000.00	\$95,000.00 \$20,000.00 \$190,000.00	\$0.00 \$0.00
Municipal Utility Tax	\$180,000.00	\$180,000.00	\$0.00
Levied for the annual expense (a portion thereof) for the general maintenancne, repair and building of City Street and bridges, from special property tax levied for said expense in addition to all other taxes (as provided by statute 65 ILCS 5/11, PA 2 (4000 City) Page 1	<b>S</b>		
statute, 65 ILCS 5/11 - 81 - 2 (1996 State Bar Edition))	\$16,000.00	\$0.00	\$16,000.00
Miscellaneous revenues including, fees, fines & interest	\$0.00	\$0.00	\$0.00
TOTALS	\$735,500.00 ===========	\$694,500.00 =========	\$41,000.00
DESCRIPTION	AMOUNT APPROPRIATED	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
III. POLICE DEPARTMENT A. Personnel Services			
Salary of Police Chief Salary of Police Sergeant Salary of Full time officers	\$40,000.00 \$27,000.00 \$130,000.00	\$40,000.00 \$27,000.00 \$130,000.00	\$0.00 \$0.00 \$0.00

**ESTIMATED** 

evied for the payment of the city's annual contribution to for the IMRF, from time to time, from the special operty tax levied for said expense in addition to all her taxes (as provided by statute, 40 ILCS 5/7 - 171	,,	Ψ <b>02,000.0</b> 0	\$0.00
DESCRIPTION  ees, licenses, interest & misc income	AMOUNT APPROPRIATED \$82,000.00	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
APPROPRIATION POLICE DEPART	\$360,000.00 ==========	\$342,000.00 ========	\$18,000.00
	\$15,000.00	\$15,000.00	\$0.00
II. C. TOTALS	\$15,000.00	\$15,000.00	\$0.00
Capital Items	\$105,000.00	\$87,000.00	\$18,000.00
III. B. TOTALS		\$500.00	\$0.00
Police dog expense	\$1,000.00 \$500.00	\$1,000.00	\$0.00
Operating supplies	\$2,500.00	\$2,500.00	\$0.00
raining seminars	\$2,000.00	\$2,000.00	\$0.00
Computer equipment	\$1,000.00	\$1,000.00	\$0.00 \$0.00
Cameras and camera supplies Contingencies	\$500.00	\$500.00	\$0.00 \$0.00
Office supplies	\$500.00	\$500.00 \$500.00	\$0.00
Postage	\$500.00	\$500.00 \$500.00	\$0.00
Printing expenses	\$500.00	\$1,500.00 \$500.00	\$0.00
Ammunition	\$1,500.00 \$1,500.00	\$3,500.00 \$1,500.00	\$0.00
Liability insurance premiums	\$1,000.00 \$3,500.00	\$1,000.00 \$3,500.00	\$0.00
Publishing notices & filing fees	\$1,000.00 \$1,000.00	\$1,000.00	\$0.00
Radio equipment maintenance	\$1,000.00 \$1,000.00	\$1,000.00	\$0.00
New Uniforms	\$500.00 \$1,000.00	\$500.00	\$0.00
Dues and subscriptions	\$5,000.00 \$500.00	\$5,000.00	\$0.00
Legal services	\$9,000.00 \$5,000.00	\$9,000.00	\$0.00
Auto operation	\$5,000.00 \$0,000.00	\$5,000.00	\$0.00
Maintenance & repair of vehicles	\$2,000.00	\$2,000.00	. \$0.00
Telephone expenses	\$2,500.00	\$2,500.00	\$0.00
Video equipment	\$2,500.00	\$2,500.00	\$0.0
Equipment services Radio equipment	\$500.00	\$500.00	\$0.0 \$0.0
Vehicle supplies	\$1,000.00	\$1,000.00	\$0.0 \$0.0
New equipment	\$5,000.00	\$1,000.00 \$5,000.00	\$0.0
Building office maintenance expense	\$1,000.00	\$7,000.00 \$1,000.00	\$18,000.0
City's contribution to officers' group health	φ2,300.00 h \$25,000.00	\$2,500.00	\$0.0
Medicare contributions	\$1,500.00 \$2,500.00	\$1,500.00	\$0.0
FUTA contributions	\$0.00 \$1.500.00	\$0.00	\$0.0
Workers compensation insurance	\$10,000.00	\$10,000.00	\$0.0
FICA contributions	\$15,000.00	\$15,000.00	\$0.0
IMRF contributions	•		
B. Other	\$240,000.00	\$240,000.00	\$0.0
III.A. TOTALS	\$240,000.00	***************************************	\$0.0
Overtime pay	\$10,000.00	\$0.00 \$10,000.00	\$0.0
Stand by Sunday shift	\$0.00	\$10,000.00	\$0.0
Salary of part time officers Salary of part time clerical	\$23,000.00 \$10,000.00	\$23,000.00	\$0.0

Levied for the expense necessary to be met from time time for the cost of participation in the Federal Social . Security Insurance Program and for the cost of participation in the Federal Medicare Program, from the spen	i- ecial		
taxes (as provided by statute, 40 ILCS, 5/21 - 110 and	ther		
5/21 - 110.1 (1996 State Bar Edition))			
(1000 otato Bai Edition))	\$0.00	\$0.00	\$0.0
Estimated receipts from Illinois income tax			• • •
shared with municipality	00.00		
and the bond of the second of	\$0.00	\$0.00	\$0.0
Municipal Utility Tax	\$15,000.00	\$15,000.00	
Laying for mosting and at a		Ψ 70,000.00	\$0.0
Levied for meeting part of the expense of provideing a	nd .		
maintaining police protection, from the special property	,		
tax levied for said expense in addition to all other taxes	1		
(as provided by statute, 65 ILCS 5/11 - 1 - 3 (1996 State Bar Edition))	·*		<b>-</b> *
Otale Dar Edition))	\$18,000.00	\$0.00	\$18,000.0
Levied for the foregoing owners as a			Ψ10,000.00
Levied for the foregoing expenses of the general administrative department from the			
tax for general corporate purposes			
tax for general corporate purposes	\$0.00	\$0.00	\$0.00
•		,	Ψ0.00
Estimated receipts from muni retailers sales & use tax	0045.000.00		
产 는 것 보니 이 씨는 이 집 보고 있다. 이 전로 및 수 취임 수도 및 수 원생 등당 사용으로 등 보고 보는 것 보고 있는 것 같은 것 같으면 보고 있는 것 같으면 있다. 이 것 같은 것 같으면	\$245,000.00	\$245,000.00	\$0.00
TOTALS	\$360,000.00	\$342,000.00	\$18,000.00
IV. WATER FUND			
DESCRIPTION	AMOUNT APPROPRIATED	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
Salary of Department Superintendent	APPROPRIATED	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	
Salary of Department Superintendent Salary of employees	<b>APPROPRIATED</b> \$40,000.00	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY 	RAISED
Salary of Department Superintendent Salary of employees	\$40,000.00 \$40,000.00	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY \$40,000.00 \$40,000.00	RAISED BY TAX LEVY
Salary of Department Superintendent Salary of employees Salary of City Office Manager Salary of City Administrator	\$40,000.00 \$40,000.00 \$17,000.00	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY 	RAISED BY TAX LEVY
Salary of Department Superintendent Salary of employees Salary of City Office Manager Salary of City Administrator	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY 	RAISED BY TAX LEVY \$0.00 \$0.00
Salary of Department Superintendent Salary of employees Salary of City Office Manager Salary of City Administrator Salary of City Collector	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY 	### RAISED BY TAX LEVY  \$0.00 \$0.00 \$0.00 \$0.00
Galary of Department Superintendent Galary of employees Galary of City Office Manager Galary of City Administrator Galary of City Collector	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY 	### RAISED BY TAX LEVY  \$0.00 \$0.00 \$0.00
Salary of Department Superintendent Salary of employees Salary of City Office Manager Salary of City Administrator Salary of City Collector Overtime	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY \$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Galary of Department Superintendent Galary of employees Galary of City Office Manager Galary of City Administrator Galary of City Collector Overtime  IV. A. TOTALS	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY 	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Galary of Department Superintendent Galary of employees Galary of City Office Manager Galary of City Administrator Galary of City Collector Overtime  IV. A. TOTALS	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY \$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Galary of Department Superintendent Galary of employees Galary of City Office Manager Galary of City Administrator Galary of City Collector Overtime  IV. A. TOTALS  OTHER  mployee uniforms	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY  \$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00  \$108,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salary of Department Superintendent Salary of employees Salary of City Office Manager Salary of City Administrator Salary of City Collector Overtime  IV. A. TOTALS  OTHER Imployee uniforms Inois Municipal Retirement Fund	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00	**RECEIPTS FROM SOURCES OTHER THAN TAX LEVY  **\$40,000.00  \$40,000.00  \$17,000.00  \$8,000.00  \$0.00  \$3,000.00  \$108,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Galary of Department Superintendent Galary of employees Galary of City Office Manager Galary of City Administrator Galary of City Collector Overtime  IV. A. TOTALS  OTHER  mployee uniforms inois Municipal Retirement Fund ICA contributions	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00 \$108,000.00	**RECEIPTS FROM SOURCES OTHER THAN TAX LEVY  **\$40,000.00  \$40,000.00  \$17,000.00  \$8,000.00  \$0.00  \$3,000.00  \$108,000.00  \$1,000.00  \$6,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salary of Department Superintendent Salary of employees Salary of City Office Manager Salary of City Administrator Salary of City Collector Overtime  IV. A. TOTALS  OTHER  mployee uniforms inois Municipal Retirement Fund ICA contributions Vorkers Compensation insurance	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$3,000.00 \$108,000.00 \$1,000.00 \$6,000.00	**RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salary of Department Superintendent Salary of employees Salary of City Office Manager Salary of City Administrator Salary of City Collector Overtime  IV. A. TOTALS  OTHER Imployee uniforms Inois Municipal Retirement Fund ICA contributions I/Orkers Compensation insurance JTA contributions	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00 \$108,000.00 \$1,000.00 \$6,000.00	**RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Calary of Department Superintendent Calary of employees Calary of City Office Manager Calary of City Administrator Calary of City Collector Covertime  IV. A. TOTALS  OTHER Imployee uniforms Inois Municipal Retirement Fund ICA contributions I/Orkers Compensation insurance JTA contributions edicare contributions	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$3,000.00 \$108,000.00 \$1,000.00 \$6,000.00 \$0.00	**RECEIPTS FROM SOURCES OTHER THAN TAX LEVY  \$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00  \$108,000.00 \$1,000.00 \$6,000.00 \$6,000.00 \$0.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Calary of Department Superintendent Salary of employees Salary of City Office Manager Salary of City Administrator Salary of City Collector Overtime  IV. A. TOTALS  OTHER Imployee uniforms Inois Municipal Retirement Fund ICA contributions Iorkers Compensation insurance JTA contributions edicare contributions fy's contribution to employees group health	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00 \$1,000.00 \$6,000.00 \$6,000.00 \$0.00 \$1,500.00 \$10,000.00	**RECEIPTS FROM SOURCES OTHER THAN TAX LEVY  **\$40,000.00  \$40,000.00  \$17,000.00  \$8,000.00  \$3,000.00  \$1,000.00  \$6,000.00  \$6,000.00  \$0.00  \$1,500.00  \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Galary of Department Superintendent Galary of employees Galary of City Office Manager Galary of City Administrator Galary of City Collector Overtime  IV. A. TOTALS  OTHER Imployee uniforms Inois Municipal Retirement Fund ICA contributions I/Orkers Compensation insurance JTA contributions I/Orkers Compensation insurance ITA contributions If y's contribution to employees group health Inability and property damage insurance	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00 \$1,000.00 \$6,000.00 \$6,000.00 \$0.00 \$2,500.00 \$1,500.00	**RECEIPTS FROM SOURCES OTHER THAN TAX LEVY  **\$40,000.00  \$40,000.00  \$17,000.00  \$8,000.00  \$3,000.00  \$1,000.00  \$6,000.00  \$6,000.00  \$0.00  \$1,500.00  \$1,500.00  \$10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Galary of Department Superintendent Galary of employees Galary of City Office Manager Galary of City Administrator Galary of City Collector Overtime  IV. A. TOTALS  OTHER Imployee uniforms Inois Municipal Retirement Fund ICA contributions ICA con	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00 \$1,000.00 \$6,000.00 \$6,000.00 \$1,500.00 \$1,500.00 \$1,000.00 \$5,500.00 \$3,500.00	**RECEIPTS FROM SOURCES OTHER THAN TAX LEVY  **\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00  **\$108,000.00 \$6,000.00 \$6,000.00 \$0.00 \$2,500.00 \$1,500.00 \$10,000.00 \$5,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Galary of Department Superintendent Galary of employees Galary of City Office Manager Galary of City Administrator Galary of City Collector Overtime  IV. A. TOTALS  OTHER Imployee uniforms Inois Municipal Retirement Fund ICA contributions	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00 \$1,000.00 \$6,000.00 \$6,000.00 \$2,500.00 \$1,500.00 \$10,000.00 \$5,500.00	**RECEIPTS FROM SOURCES OTHER THAN TAX LEVY  **\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00  **\$1,000.00 \$6,000.00 \$6,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$3,500.00 \$3,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Galary of Department Superintendent Galary of employees Galary of City Office Manager Galary of City Administrator Galary of City Collector Overtime  IV. A. TOTALS  OTHER  mployee uniforms inois Municipal Retirement Fund ICA contributions /orkers Compensation insurance UTA contributions edicare contributions ity's contribution to employees group health ability and property damage insurance inual audit egal expenses communication service	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00 \$1,000.00 \$6,000.00 \$6,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$5,500.00 \$3,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY  \$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$3,000.00  \$1,000.00 \$6,000.00 \$6,000.00 \$0.00 \$1,500.00 \$1,500.00 \$10,000.00 \$5,500.00 \$3,500.00 \$7,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Galary of Department Superintendent Galary of employees Galary of City Office Manager Galary of City Administrator Galary of City Collector Overtime  IV. A. TOTALS  I. OTHER Imployee uniforms Inois Municipal Retirement Fund ICA contributions ICA	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00 \$1,000.00 \$6,000.00 \$6,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$5,500.00 \$3,500.00 \$3,500.00 \$7,000.00	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY  \$40,000.00 \$40,000.00 \$17,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$6,000.00 \$6,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$3,500.00 \$7,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salary of Department Superintendent Salary of employees Salary of City Office Manager Salary of City Administrator Salary of City Collector Divertime  IV. A. TOTALS  S. OTHER Imployee uniforms Linois Municipal Retirement Fund ICA contributions Vorkers Compensation insurance UTA contributions Ledicare contribution to employees group health Legal expenses Legal	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00 \$1,000.00 \$6,000.00 \$6,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$5,500.00 \$3,500.00 \$7,000.00 \$1,000.00 \$3,000.00 \$2,000.00	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY  \$40,000.00 \$40,000.00 \$17,000.00 \$3,000.00 \$3,000.00  \$1,000.00 \$6,000.00 \$6,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$3,500.00 \$7,000.00 \$1,000.00 \$3,000.00 \$3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salary of Department Superintendent Salary of employees Salary of City Office Manager Salary of City Administrator Salary of City Collector Divertime  IV. A. TOTALS  S. OTHER Imployee uniforms Linois Municipal Retirement Fund ICA contributions Vorkers Compensation insurance UTA contributions ledicare contributions ledicare contributions ity's contribution to employees group health ability and property damage insurance mual audit legal expenses mmunication service ues and subscriptions leminars and training leat plant	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00 \$1,000.00 \$6,000.00 \$6,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$5,500.00 \$3,500.00 \$7,000.00 \$1,000.00 \$3,000.00	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY  \$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$3,000.00  \$1,000.00 \$6,000.00 \$0.00 \$2,500.00 \$1,500.00 \$1,500.00 \$3,500.00 \$7,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$0.00 \$0.00
Salary of Department Superintendent Salary of employees Salary of City Office Manager Salary of City Administrator Salary of City Collector Divertime  IV. A. TOTALS  S. OTHER Imployee uniforms Linois Municipal Retirement Fund ICA contributions Vorkers Compensation insurance UTA contributions Ledicare contribution to employees group health Legal expenses Legal	\$40,000.00 \$40,000.00 \$17,000.00 \$8,000.00 \$0.00 \$3,000.00 \$1,000.00 \$6,000.00 \$6,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$5,500.00 \$3,500.00 \$7,000.00 \$1,000.00 \$3,000.00 \$2,000.00	'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY  \$40,000.00 \$40,000.00 \$17,000.00 \$3,000.00 \$3,000.00  \$1,000.00 \$6,000.00 \$6,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$3,500.00 \$7,000.00 \$1,000.00 \$3,000.00 \$3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

IV. C. TOTALS  D. RETIREMENT OF BONDED INDEBTEDNE  For the payment of principal and interest, and refinancing of water plant construction, approved by the corporate authorities June, 30, 1975 (1975 bonds paid off 5/25/88, now bonds issued 5/25/88; second bonds paid off 5/1/98, newer bonds issued 5/1/98).  Interest: \$9,475.00 Principal: 29000.00  IV. D. TOTALS  CAPITAL ITEMS  Vater main extensions Vater Treatment Plant  V. E. TOTALS  PPROPRIATION FOR WATER DEPARTMENT		\$38,475.00 \$38,475.00 \$0.00 \$1,500,000.00 \$1,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00
D. RETIREMENT OF BONDED INDEBTEDNE For the payment of principal and interest, and refinancing of water plant construciton, approved by the corporate nuthorities June, 30, 1975 (1975 bonds paid off 5/25/88, now bonds isued 5/25/88; second bonds paid off 5/1/98, newer bonds issued 5/1/98). nterest: \$9,475.00 Principal: 29000.00  IV. D. TOTALS  CAPITAL ITEMS  Vater main extensions Vater Treatment Plant	\$38,475.00 \$38,475.00 \$0.00 \$1,500,000.00	\$38,475.00 \$38,475.00 \$0.00 \$1,500,000.00	\$0.00 <b>\$0.00</b> \$0.00
D. RETIREMENT OF BONDED INDEBTEDNE For the payment of principal and interest, and refinancing of water plant construciton, approved by the corporate nuthorities June, 30, 1975 (1975 bonds paid off 5/25/88, now bonds issued 5/25/88; second bonds paid off 5/1/98, newer bonds issued 5/1/98) nterest: \$9,475.00 Principal: 29000.00  IV. D. TOTALS  CAPITAL ITEMS	\$38,475.00 \$38,475.00 \$0.00	\$38,475.00 \$38,475.00	\$0.00 <b>\$0.00</b>
D. RETIREMENT OF BONDED INDEBTEDNE for the payment of principal and interest, and refinancing of water plant construciton, approved by the corporate authorities June, 30, 1975 (1975 bonds paid off 5/25/88, now bonds issued 5/25/88; second bonds paid off 5/1/98, newer bonds issued 5/1/98).  Totals (1998) 1998 (1998) 1	\$38,475.00	\$38,475.00	\$0.00
D. RETIREMENT OF BONDED INDEBTEDNE for the payment of principal and interest, and refinancing of water plant construciton, approved by the corporate authorities June, 30, 1975 (1975 bonds paid off 5/25/88, now bonds issued 5/25/88; second bonds paid off 5/1/98, newer bonds issued 5/1/98).  htterest: \$9,475.00 Principal: 29000.00	\$38,475.00	\$38,475.00	\$0.00
D. RETIREMENT OF BONDED INDEBTEDNE for the payment of principal and interest, and refinancing if water plant construciton, approved by the corporate uthorities June, 30, 1975 (1975 bonds paid off 5/25/88, ow bonds issued 5/25/88; second bonds paid off 5/1/98, newer bonds issued 5/1/98).	SS		
or the payment of principal and interest, and refinancing water plant construction, approved by the corporate atthorities June, 30, 1975 (1975 bonds paid off 5/25/88, by bonds isued 5/25/88; second bonds paid off			\$0.00
O. RETIREMENT OF BONDED INDEBTEDNE or the payment of principal and interest, and refinancing water plant construction, approved by the comprate			\$0.00
P. RETIREMENT OF BONDED INDEBTEDNE or the payment of principal and interest, and refinancing			\$0.00
•			\$0.00
•			\$0 nn
	\$0.00	\$0.00	13.00
nterest: 0 Principal: 0	\$0.00	\$0.00	\$0.00
for the payment of principal and interest, and financing o vater system improvements approved by the corporate uthorities October 29, 1997.	f		
C. RETIREMENT OF BONDED INDEBTEDNI			
IV. B. TOTALS	\$491,000.00	\$491,000.00	\$0.0
	\$1,000.00	\$1,000.00	\$0.0 \$0.0
Ordinance codification	\$3,000.00	\$3,000.00	\$0.0 \$0.0
reiepnone Contingencies	\$2,000.00	\$2,000.00	\$0.0
Building expenses Telephone	\$10,000.00	\$10,000.00 \$10,000.00	\$0.0
Travel expense	\$1,000.00	\$1,500.00 \$1,000.00	\$0.0
Publishing and advertising	\$2,000.00 \$1,500.00	\$2,000.00 \$1,500.00	\$0.0
Postage	\$0.00 \$2,000.00	\$0.00	\$0.0
Vehicle supplies	\$1,500.00 \$0.00	\$1,500.00	\$0.0 \$0.0
Gas & oil	\$500.00	\$500.00	ФО.0 \$О.0
Water plant supplies Equipment supplies	\$10,000.00	\$10,000.00	<b>\$0.</b> <b>\$0</b> .
Office supplies	\$3,000.00	\$3,000.00 \$3,000.00	\$0.
Equipment maintenance	\$5,000.00	\$2,000.00 \$5,000.00	\$0.
Vehicle maintenance	\$2,000.00	\$2,500.00 \$2,000.00	\$0.
Operating supplies	\$2,500.00 \$2,500.00	\$2,500.00	\$0.
Testing supplies	\$1,000.00	\$1,000.00	\$0.
Small tools	\$2,500.00	\$2,500.00	\$0.
Truck and radio equipment	\$150,000.00	\$150,000.00	\$0. \$0.
Curb boxes, curb stips & corp stops Engineering services	\$3,000.00	\$3,000.00	\$0. \$0.
Water main repair and replacement	\$30,000.00	\$30,000.00	\$0. \$0.
Manhau was to	\$10,000.00	\$40,000.00 \$10,000.00	\$0
	\$40,000.00	\$2,000.00 \$40.000.00	\$0
Water meters	\$5,000.00 \$2,000.00	\$5,000.00 \$3,000.00	\$0
	ሄዳ በበስ በስ		\$0
Fire hydrants Plant supplies Chemicals Water meters		\$10 000 00	
Plant supplies Chemicals Water meters	\$100,000.00 \$10,000.00	\$100,000.00 \$10,000.00	<b>\$0</b> <b>\$0</b>

Beginning balance on hand:			
Bond & Interest Reserve Redemption	\$22.0E0.60	***	
Depreciation account	\$22,958.60	\$22,958.60	\$0.00
Bond & Interest sinking fund	\$20,000.00	\$20,000.00	\$0.00
Bond & Interest Reseve & Redemption	\$34,000.00	\$34,000.00	\$0.00
Depreciation account	\$20,000.00	\$20,000.00	\$0.00
Water Fund	\$30,000.00	\$30,000.00	\$0.00
Bond Proceeds	\$93,516.40	\$93,516.40	\$0.00
	\$1,625,000.00	\$1,625,000.00	\$0.00
Receipts for the foregoing expenses of the Water De	pt		
from the revenues of sale of water by the City	\$388,000.00	\$388,000.00	\$0.00
Interest on Funds	\$4,000.00	\$4,000.00	
1.40 · · · ·	¥ 1,000.00	\$4,000.00	\$0.00
Miscellaneous income	\$25,000.00	\$25,000.00	\$0.00
SUB-TOTAL	\$0.000 ATE 00		ΨΟ.ΟΟ
••	\$2,262,475.00	\$2,262,475.00	\$0.00
Less unappropriated funds reserve	\$0.00	\$0.00	\$0.00
Less anticipated reserves required	(\$125,000.00)	(\$125,000.00)	\$0.00 \$0.00
WATER FUND TOTALS	\$2,137,475.00	\$2,137,475.00	\$0.00
V CENTED DATE :	= = = = = = = = = = = = = = = = = = =		
V. SEWER DEPARTMENT		•	
		ESTIMATED	
·	AMOUNT	'RECEIPTS FROM	TO BE
DESCRIPTION	AMOUNT	SOURCES OTHER	RAISED
440 to 150 t	APPROPRIATED	THAN TAX LEVY	BY TAX LEVY
Salary of Department Superintendent	\$34,000.00	\$34,000.00	
Salary of employees	\$25,000.00	\$25,000.00	\$0.00
Salary of Clarical A	\$4,000.00	\$4,000.00	\$0.00
Salary of Clerical Assistant	\$10,000.00	\$10,000.00	\$0.00
Overtime	\$7,000.00	\$7,000.00	\$0.00 \$0.00
V. A. TOTALS	\$80,000.00	\$80,000.00	
B. OTHER		1 4 5 7 6 6 6 6 6	\$0.00
Employee uniforms	•		
Illinois Municipal Retirement Fund	\$500.00	\$500.00	\$0.00
FICA contributions	\$8,500.00	\$8,500.00	\$0.00
FUTA contributions	\$3,500.00	\$3,500.00	\$0.00
Medicare contributions	\$1,500.00	\$1,500.00	\$0.00
City's contribution to employees group health	\$1,000.00	\$1,000.00	\$0.00
Liability and property damage insurance	\$8,000.00	\$8,000.00	\$0.00
Annual audit	\$6,000.00	\$6,000.00	\$0.00
Legal expenses	\$3,500.00	\$3,500.00	\$0.00
Dues	\$2,500.00	\$2,500.00	\$0.00
Training and seminars	\$2,000.00	\$2,000.00	
Heat plant	\$2,000.00	\$2,000.00	\$0.00
Travel	\$35,000.00	\$35,000.00	\$0.00
Chemicals	\$500.00	\$500.00	\$0.00
	\$60,000.00	\$60,000.00	\$0.00
Lab Supplies	\$1,500.00	\$1,500.00	\$0.00
Plant maintenance	\$25,000.00		\$0.00
Equipment maintenance	\$4,000.00	\$25,000.00	\$0.00
Small tools	\$1,000.00	\$4,000.00	\$0.00
Office supplies	Ψ 1.000:00	\$1,000.00	\$0.00
o moc authines			Ψ0.00
Postage	\$2,500.00	\$2,500.00	\$0.00
Postage Printing and publishing			

Verlicle purchase  Gas and oil  Equipment purchases Operating supplies Vehicle maintenance Vehicle supplies Sewer main extensions and cleaning Ordinance codification Engineering Contingencies  V. B. TOTALS  \$310  C. CAPITAL ITEMS Plant replacement fund Maintenance and oil \$22 \$23 \$24 \$25 \$26 \$27 \$27 \$27 \$27 \$27 \$27 \$28 \$27 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28	1,000.00       \$1,000.00         \$0.00       \$0.00         2,000.00       \$2,000.00         \$5,000.00       \$5,000.00         \$2,500.00       \$2,500.00         \$2,000.00       \$2,000.00         \$500.00       \$500.00         \$500.00       \$100,000.00         \$500.00       \$500.00         \$500.00       \$10,000.00         \$6,000.00       \$10,500.00         \$10,000.00       \$0,500.00         \$10,000.00       \$0,500.00
Gas and oil Equipment purchases Operating supplies Vehicle maintenance Vehicle supplies Sewer main extensions and cleaning Ordinance codification Engineering Contingencies  V. B. TOTALS \$310  C. CAPITAL ITEMS Plant replacement fund Maintenance sewer plant lagoons	\$0.00 \$0.00 \$1.000.00 \$2,000.00 \$3.0
Equipment purchases Operating supplies Vehicle maintenance Vehicle supplies Sewer main extensions and cleaning Ordinance codification Engineering Contingencies  V. B. TOTALS  \$310  C. CAPITAL ITEMS Plant replacement fund Maintenance sewer plant lagoons	\$2,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$6,000
Operating supplies Vehicle maintenance Vehicle supplies Sewer main extensions and cleaning Ordinance codification Engineering Contingencies  V. B. TOTALS \$310  C. CAPITAL ITEMS Plant replacement fund Maintenance sewer plant lagoons	\$5,000.00 \$5,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,0000.00 \$4,00
Vehicle maintenance Vehicle supplies Sewer main extensions and cleaning Ordinance codification Engineering Contingencies  V. B. TOTALS  \$310  C. CAPITAL ITEMS Plant replacement fund Maintenance sewer plant lagoons	\$2,500.00 \$2,500.00 \$6 \$2,000.00 \$2,000.00 \$6 \$500.00 \$500.00 \$6 \$500.00 \$100,000.00 \$6 \$500.00 \$500.00 \$6 \$500.00 \$15,000.00 \$6 \$5,000.00 \$10,500.00 \$6 \$6,000.00 \$10,500.00 \$6 \$6,000.00 \$10,500.00 \$6 \$6,000.00 \$10,500.00 \$6
Vehicle supplies Sewer main extensions and cleaning Ordinance codification Engineering Contingencies  V. B. TOTALS  \$310  C. CAPITAL ITEMS Plant replacement fund Maintenance sewer plant lagoons	\$2,000.00 \$2,000.00 \$6 \$500.00 \$500.00 \$6 \$0,000.00 \$100,000.00 \$6 \$500.00 \$500.00 \$6 \$0,000.00 \$15,000.00 \$6 \$0,500.00 \$10,500.00 \$6 \$0,000.00 \$310,000.00 \$6
Sewer main extensions and cleaning Ordinance codification Engineering Contingencies  V. B. TOTALS  \$310  C. CAPITAL ITEMS Plant replacement fund Maintenance sewer plant lagoons	\$500.00 \$500.00 \$6 0,000.00 \$100,000.00 \$6 \$500.00 \$500.00 \$6 5,000.00 \$15,000.00 \$6 0,500.00 \$10,500.00 \$6 0,000.00 \$310,000.00 \$6
Ordinance codification Engineering \$15 Contingencies \$10  V. B. TOTALS \$310  C. CAPITAL ITEMS Plant replacement fund \$100 Maintenance sewer plant lagoons \$45	\$,000.00 \$100,000.00 \$0 \$500.00 \$500.00 \$0 5,000.00 \$15,000.00 \$0 9,500.00 \$10,500.00 \$0 \$0,000.00 \$310,000.00 \$0
Engineering \$15 Contingencies \$10  V. B. TOTALS \$310  C. CAPITAL ITEMS Plant replacement fund \$100 Maintenance sewer plant lagoons \$45	\$500.00 \$500.00 \$0 5,000.00 \$15,000.00 \$0 9,500.00 \$10,500.00 \$0 9,000.00 \$310,000.00 \$0
Contingencies \$10  V. B. TOTALS \$310  C. CAPITAL ITEMS  Plant replacement fund \$100  Maintenance sewer plant lagoons \$45	5,000.00 \$15,000.00 \$0 0,500.00 \$10,500.00 \$0 0,000.00 \$310,000.00 \$0
V. B. TOTALS \$310  C. CAPITAL ITEMS  Plant replacement fund \$100  Maintenance sewer plant lagoons \$45	\$10,500.00 \$10,500.00 \$0 \$0,000.00 \$310,000.00 \$0
C. CAPITAL ITEMS Plant replacement fund Maintenance sewer plant lagoons \$100	\$0
Plant replacement fund \$100 Maintenance sewer plant lagoons \$45	
Plant replacement fund \$100 Maintenance sewer plant lagoons \$45	
Maintenance sewer plant lagoons	***
Engineering source plant lagoons \$45	,000.00 \$100,000.00 \$0
Littlifectiff Sewer blant landone	,000.00 \$45.000.00 \$0
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V. C. TOTALS \$150,	,000.00 \$150,000.00 \$0
	ESTIMATED 'RECEIPTS FROM TO RE
AMOUNT	COURCES
DESCRIPTION APPROPRIATE	SOURCES OTHER RAISED  THAN TAX LEVY BY TAX LEVY
/ D TOTALS	\$50.00 \$0.00 \$31,650.0
\$31,6	\$50.00 \$0.00 \$31,650.0
RETIREMENT (PARTIAL) OF BONDED INDEBTEDNESS	
repayment of principal and interest on 1996 Series II	
eneral obligation bonds	
sterest: \$34,384.00 Principal: 62,000.00 \$96,3	\$4.00 \$0.00 \$96,384.0
V. E. TOTALS \$96,3	
Appropriation for Sewer Department \$668,0	34.00
Appropriation for Sewer Department \$668,03	
eginning balances on hand:	34.00 \$540,000.00 \$128,034.0
eginning balances on hand:  Sewer Plant Fund	34.00 \$540,000.00 \$128,034.0
eginning balances on hand: Sewer Plant Fund 1986 Bond Issue	34.00 \$540,000.00 \$128,034.0 
eginning balances on hand:  Sewer Plant Fund  1986 Bond Issue  Flat sewer fee account	34.00 \$540,000.00 \$128,034.0 
eginning balances on hand:  Sewer Plant Fund  1986 Bond Issue Flat sewer fee account  1996 G.O. Bonds Account	\$540,000.00 \$128,034.00 \$00.00 \$143,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$0.00
eginning balances on hand:  Sewer Plant Fund  1986 Bond Issue Flat sewer fee account  1996 G.O. Bonds Account Storm sewer bonds (1996) Sinking fund	\$540,000.00 \$128,034.00  00.00 \$143,500.00 \$0.00  50.00 \$0.00 \$0.00  \$0.00 \$7,500.00 \$0.00  \$0.00 \$0.00 \$0.00
eginning balances on hand:  Sewer Plant Fund  1986 Bond Issue Flat sewer fee account  1996 G.O. Bonds Account Storm sewer bonds (1996) Sinking fund  Sewer equipment Description	\$540,000.00 \$128,034.00  \$00.00 \$143,500.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$7,500.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00
eginning balances on hand:  Sewer Plant Fund  1986 Bond Issue  Flat sewer fee account  1996 G.O. Bonds Account  Storm sewer bonds (1996) Sinking fund Sewer equipment Depreciation Bond act  \$35,00	\$540,000.00 \$128,034.00  \$00.00 \$143,500.00 \$0.00  \$0.00 \$0.00 \$0.00  \$7,500.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00
eginning balances on hand:  Sewer Plant Fund  1986 Bond Issue  Flat sewer fee account  1996 G.O. Bonds Account  Storm sewer bonds (1996) Sinking fund Sewer equipment Depreciation Bond act  \$30,00  \$35,00	\$540,000.00 \$128,034.00  \$00.00 \$143,500.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$7,500.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00
eginning balances on hand:  Sewer Plant Fund  1986 Bond Issue  Flat sewer fee account  1996 G.O. Bonds Account  Storm sewer bonds (1996) Sinking fund  Sewer equipment Depreciation Bond act  \$35,00  sceipts for the foregoing expenses of the payment of incipal & interest & loss & cost of same on bonds issued	\$540,000.00 \$128,034.00  \$00.00 \$143,500.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$7,500.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00
eginning balances on hand:  Sewer Plant Fund  1986 Bond Issue Flat sewer fee account  1996 G.O. Bonds Account Storm sewer bonds (1996) Sinking fund Sewer equipment Depreciation Bond act  \$30,00  ceipts for the foregoing expenses of the payment of incipal & interest & loss & cost of same on bonds issued sewer construction approved by Sepcial Election.	\$540,000.00 \$128,034.00  \$00.00 \$143,500.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$7,500.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00
eginning balances on hand:  Sewer Plant Fund  1986 Bond Issue  Flat sewer fee account  1996 G.O. Bonds Account  Storm sewer bonds (1996) Sinking fund  Sewer equipment Depreciation Bond act  \$30,00  ceipts for the foregoing expenses of the payment of incipal & interest & loss & cost of same on bonds issued sewer construction approved by Sepcial Election: on 1/18/86, and for bonds approved by City Council	\$540,000.00 \$128,034.00  \$00.00 \$143,500.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$7,500.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00
eginning balances on hand:  Sewer Plant Fund  1986 Bond Issue  Flat sewer fee account  1996 G.O. Bonds Account  Storm sewer bonds (1996) Sinking fund  Sewer equipment Departs in the Parts of the sewer sewer bonds  Sewer equipment Departs in the Parts of the sewer sewer bonds  Sewer equipment Departs in the Parts of the sewer sewer bonds  Sewer equipment Departs in the Parts of the sewer sewer bonds (1996) Sinking fund	\$540,000.00 \$128,034.00  \$00.00 \$143,500.00 \$0.00  \$0.00 \$0.00 \$0.00  \$7,500.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00
eginning balances on hand:  Sewer Plant Fund  1986 Bond Issue  Flat sewer fee account  1996 G.O. Bonds Account  Storm sewer bonds (1996) Sinking fund  Sewer equipment Depreciation Bond act  \$30,00  Seeipts for the foregoing expenses of the payment of incipal & interest & loss & cost of same on bonds issued sewer construction approved by Sepcial Election: on 1/18/86, and for bonds approved by City Council	\$540,000.00 \$128,034.00  \$00.00 \$143,500.00 \$0.00  \$0.00 \$7,500.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$30,000.00 \$0.00  \$0.00 \$35,000.00 \$0.00  \$0.00 \$35,000.00 \$0.00

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		\$128,034.00
GENCY DEPARTMENT		
→ Transfer of the Fig.		
A3501111m		TO BE
	SOURCES OTHER	RAISED
APPROPRIATED	THAN TAX LEVY	BY TAX LEVY
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		\$300.00
		\$1,300.00
		\$300.00
Ψ200.00	\$0.00	\$200.00
\$3,000,00	막 마면 생활 보는 수도 가 속 중한 그 수 소식 전 후 등로 유한 의 후 수로 부모	= 7 = 7 = 4 = 7 = 4 = 4 = 4 = 4 = 4 = 4
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ad and sewer upgrades in and related to district and evelopment plan including sidewalk	\$1,000.00	\$1,000.00	\$0.00
DESCRIPTION gal and administrative services	AMOUNT APPROPRIATED	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
III. SPECIAL TAX ALLOCATION FUND OF EROY TAX INCREMENT FINANCE DISTE	TUE OITY OF LEAST		FOR
TOTALS	\$1,160,000.00	\$1,160,000.00	\$0.00
보류 용소원차 및 등 방의 수 및 및 수 및 수 및 수 및 및 수 및 및 및 및 및 및 및 및	\$0.00	\$0.00	\$0.00 \$0.00
Possible real estate tax to repay bonds Proceeds from Revenue Bond Sales	\$0.00	\$10,000.00 \$0.00	\$0.00 \$0.00
Interest on receipts and on balance on hand	\$10,000.00	\$500,000.00 \$10,000.00	\$0.00
Increments expected to be received	\$50,000.00	\$50,000.00 \$500.000.00	\$0.00
eginning balances: 1st TIF account Special Project account	\$600,000.00 \$50,000.00	\$600,000.00	\$0.00
		¥1,100,000.00	\$0.00 ==========
TOTALS	\$1,160,000.00	\$400,000.00 	\$0.00
Vater Treatment Plant	\$400,000.00	\$250,000.00	\$0.00
and Acquisition	\$250,000.00		\$0.00
services incurred or incidental to the TIF District Recelepment Plan amendment, or adoption of new redevelopment plan projects within the redevelopment projects	dev- /-	\$25,000.00	
For expense of studies and surveys, plans and spec and professional service costs, including but not limi architectural, marketing financial, planning or specia	ited to	•	Ψ3.00
district redevelopement project area plans and plan amendments, including for hearing, studies, surveys adoption of ordinances		\$5,000.00	\$0.00
For transfer to reimburse General Administration Dement and Fund for legal services, tax increment final	epart-	\$50,000.00	\$0.00
For expenese for administration of 1st TIF Fund (THIS SPECIAL TAX ALLOCATION FUND)	\$50,000.00		\$0.0
For contract payments due under development agr with Hardee's, LeRoy Travel Mart, and Super 8 Mc Epperson project, C.F.F., Inc., project, and Bradley Apartments project (estimated)	ofel.	\$400,000.00	
struction of culverts and street signs within the Tax Increment Finance District Redevelopment project	x area \$5,000.00	\$5,000.00	\$0.0
For replacement and installation, upgrading and re	\$25,000.00	\$25,000.00	\$0.0
ments and letting bids in the Tax Increment Distric			

	\$10,000.00	\$10,000.00	\$0.0
VIII. APPROPRIATED REVENUE OF TIF II	\$61,000.00	\$61,000.00	\$0.0
		生 电半 中 生 生 生 生 集 生 生 生 生 生 生 生 生 生 生 生 生 生 生	======================================
Beginning balances:		·	
TIF II account			•
Real Estate tax increments	(\$25,000.00)	(\$25,000.00)	\$0.0
Interest anticipated	\$85,000.00	\$85,000.00	\$0.00
(Less ending balance anticiptated)	\$1,000.00	\$1,000.00	\$0.0
(Loos ending balance anticipitated)	\$0.00	\$0.00	\$0.00
TOTALS	\$61,000.00	\$61,000.00	\$0.00
IX. REVOLVING LOAN FUND	2 - 3 - 3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5		40.00 ==================================
			•
For transfer to other city funds, in accordance with I	40.00	\$0.00	\$0.00
For loans to businesses new to the City of LeRoy (ir	١.		
accordance with the regulations and purposes estable for the Revloving Loan Fund), and for payment of co	plished		•
associated with the makinng of such loans, to the ex	dent		
permitted by law	\$25,000.00	\$25,000.00	\$0.00
IX. TOTAL APPROPRIATED REVENUE	\$25,000.00	\$25,000.00	\$0.00
	구께라르르크루루브루르르고라르크 ·	*********	
Beginning balances:			
Revolving Loan Fund	\$25,000.00		
interest expected to be earned		\$25,000.00	\$0.00
Less: anticipated ending balance	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
TO TALS	\$25,000.00 ========	\$25,000.00	\$0.00
OTAL FOR ALL ELINDS	<b>05.000</b>		=======================================
	\$5,680,009.00	\$5,449,411.00	\$230,598.00
teria dual majo majo hajo lime liline liline majo majo dan dan liline majo majo majo majo dan	Miles Marie which faired white Marie Marie have saved where faire of white dates about these faire and the save saved the save save save save save save save sav	OF 446	\$230,598.00
JMMARY: Levied from special taxes inclu	========:	\$5,449,411.00	\$230,598.00
UMMARY: Levied from special taxes incluxes for retirement of bonded indebtedness	=======: iding	\$5,449,411.00	\$230,598.00 ======
UMMARY: Levied from special taxes incluxes for retirement of bonded indebtedness.  dit tax - for the payment of annual audit tax of the Cipks from the special property tax levied for that expe	ding	\$5,449,411.00	\$230,598.00
UMMARY: Levied from special taxes incluxes for retirement of bonded indebtedness dit tax - for the payment of annual audit tax of the Cioks from the special property tax levied for that expended to other taxes and provided by statute (65)	ding	\$5,449,411.00	\$230,598.00 ======
JMMARY: Levied from special taxes incluxes for retirement of bonded indebtedness dit tax - for the payment of annual audit tax of the Cipks from the special property tax levied for that expended to other taxes and provided by statute (65)	=======:  iding  ity  nse	\$5,449,411.00 ======	\$230,598.00
UMMARY: Levied from special taxes incluxes for retirement of bonded indebtedness dit tax - for the payment of annual audit tax of the Croks from the special property tax levied for that expendidition to other taxes and provided by statute (65 cs 5/8-8-8 (1994 State Bar Edition))	ding	\$5,449,411.00	\$230,598.00 ===================================
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UMMARY: Levied from special taxes incluxes for retirement of bonded indebtedness dit tax - for the payment of annual audit tax of the Cipks from the special property tax levied for that expendition to other taxes and provided by statute (65 cs 5/8-8-8 (1994 State Bar Edition))	######################################	\$5,449,411.00 ==================================	
UMMARY: Levied from special taxes incluxes for retirement of bonded indebtedness.  Idit tax - for the payment of annual audit tax of the Cicoks from the special property tax levied for that experiaddition to other taxes and provided by statute (65 CS 5/8-8-8 (1994 State Bar Edition))  Idied for the payment of IMRF contributions from the exit property tax (as provided by statute, 40 ILCS 7-17, 1994 State Bar Edition (as amended)	\$7,064.00	\$5,449,411.00 ======	\$7,064.00
UMMARY: Levied from special taxes inclusives for retirement of bonded indebtedness. Idit tax - for the payment of annual audit tax of the Circle oks from the special property tax levied for that expended the special property tax levied for that expended the special property tax levied for that expended the special property taxes and provided by statute (65 CS 5/8-8-8 (1994 State Bar Edition))  Find for the payment of IMRF contributions from the payment tax (as provided by statute, 40 ILCS 7-17, 1994 State Bar Edition (as amended)	\$7,064.00 \$5,000.00	\$5,449,411.00 ==================================	
UMMARY: Levied from special taxes incluxes for retirement of bonded indebtedness.  Idit tax - for the payment of annual audit tax of the Cicks from the special property tax levied for that expendidition to other taxes and provided by statute (65 CS 5/8-8-8 (1994 State Bar Edition))  Initiation of the payment of IMRF contributions from the exit property tax (as provided by statute, 40 ILCS 7-17, 1994 State Bar Edition (as amended)  Initiation of the payment of liability insurance premiums from the payment tax levied for said expense in additional control of the payment of liability insurance premiums from the payment tax levied for said expense in additional control of the payment of liability insurance premiums from the payment of liability insurance premiums fr	\$7,064.00 \$5,000.00	\$5,449,411.00 ==================================	\$7,064.00
UMMARY: Levied from special taxes incluxes for retirement of bonded indebtedness addit tax - for the payment of annual audit tax of the Cicks from the special property tax levied for that expended to the taxes and provided by statute (65 CS 5/8-8-8 (1994 State Bar Edition))  Fried for the payment of IMRF contributions from the ecial property tax (as provided by statute, 40 ILCS 7-17, 1994 State Bar Edition (as amended)  Fried for the payment of liability insurance premiums fried for the payment of liability insurance premiums fried for the payment ax levied for said expense in addition that taxes (as provided by statute, 745 ILCS 10/9-14	\$7,064.00 \$5,000.00	\$5,449,411.00 ==================================	\$7,064.00
UMMARY: Levied from special taxes incluxes for retirement of bonded indebtedness addit tax - for the payment of annual audit tax of the Cicks from the special property tax levied for that expended to the taxes and provided by statute (65 CS 5/8-8-8 (1994 State Bar Edition))  Fried for the payment of IMRF contributions from the ecial property tax (as provided by statute, 40 ILCS 7-17, 1994 State Bar Edition (as amended)  Fried for the payment of liability insurance premiums fried for the payment of liability insurance premiums fried for the payment ax levied for said expense in addition that taxes (as provided by statute, 745 ILCS 10/9-14	\$7,064.00 \$5,000.00 rom on 03	\$5,449,411.00 ==================================	\$7,064.00
UMMARY: Levied from special taxes inclusives for retirement of bonded indebtedness addit tax - for the payment of annual audit tax of the Circle oks from the special property tax levied for that expended to other taxes and provided by statute (65 cs 5/8-8-8 (1994 State Bar Edition))  The payment of IMRF contributions from the ecial property tax (as provided by statute, 40 ILCS cr. 17, 1994 State Bar Edition (as amended)  The payment of liability insurance premiums from the	\$7,064.00 \$5,000.00 \$6,000.00	\$5,449,411.00 ==================================	\$7,064.00 \$5,000.00
UMMARY: Levied from special taxes inclusives for retirement of bonded indebtedness addit tax - for the payment of annual audit tax of the Circoks from the special property tax levied for that expended the special property tax levied for that expended the special property tax levied for that expended the special property tax (as provided by statute, 40 ILCS 7-17, 1994 State Bar Edition (as amended) and for the payment of liability insurance premiums from the special property tax levied for said expense in addition that taxes (as provided by statute, (745 ILCS 10/9-16 110/9-107, 1994, State Bar Edition (as amended)) and for the payment of FICA and Medicare contributions.	\$7,064.00 \$5,000.00  \$6,000.00	\$5,449,411.00 ==================================	\$7,064.00
UMMARY: Levied from special taxes incluses for retirement of bonded indebtedness addit tax - for the payment of annual audit tax of the Ciroks from the special property tax levied for that expended dition to other taxes and provided by statute (65 CS 5/8-8-8 (1994 State Bar Edition))  Applied for the payment of IMRF contributions from the exial property tax (as provided by statute, 40 ILCS 7-17, 1994 State Bar Edition (as amended)  and for the payment of liability insurance premiums from the special property tax levied for said expense in addition that taxes (as provided by statute, (745 ILCS 10/9-101 10/9-107, 1994, State Bar Edition (as amended))  and for the payment of FICA and Medicare contributions.	\$7,064.00 \$5,000.00  \$6,000.00	\$5,449,411.00 ==================================	\$7,064.00 \$5,000.00
UMMARY: Levied from special taxes incluses for retirement of bonded indebtedness. Idit tax - for the payment of annual audit tax of the Citoks from the special property tax levied for that expensed didition to other taxes and provided by statute (65 CS 5/8-8-8 (1994 State Bar Edition))  Find for the payment of IMRF contributions from the exit property tax (as provided by statute, 40 ILCS 7-17, 1994 State Bar Edition (as amended)  Find for the payment of liability insurance premiums from the special property tax levied for said expense in addition that taxes (as provided by statute, (745 ILCS 10/9-10 (10/9-107, 1994, State Bar Edition (as amended))  Find for the payment of FICA and Medicare contribution the special property tax levied for said expense in a contribution of the payment of FICA and Medicare contributions the special property tax levied for said expense in a contribution of the payment of FICA and Medicare contributions the special property tax levied for said expense in a contribution of the payment of FICA and Medicare contributions the special property tax levied for said expense in a contribution of the special property tax levied for said expense in a contribution of the special property tax levied for said expense in a contribution of the special property tax levied for said expense in a contribution of the special property tax levied for said expense in a contribution of the special property tax levied for said expense in a contribution of the special property tax levied for said expense in a contribution of the special property tax levied for said expense in a contribution of the special property tax levied for said expense in a contribution of the special property tax levied for said expense in a contribution of the special property tax levied for said expense in a contribution of the special property tax levied for said expense in a contribution of the special property tax levied for said expense in a contribution of the special property tax levied for said expense in a contribution of the	\$7,064.00 \$5,000.00  rom on 03 \$6,000.00	\$5,449,411.00 ==================================	\$7,064.00 \$5,000.00
UMMARY: Levied from special taxes inclusives for retirement of bonded indebtedness addit tax - for the payment of annual audit tax of the Circle oks from the special property tax levied for that expended to other taxes and provided by statute (65 cs 5/8-8-8 (1994 State Bar Edition))  The payment of IMRF contributions from the ecial property tax (as provided by statute, 40 ILCS cr. 17, 1994 State Bar Edition (as amended)  The payment of liability insurance premiums from the	\$7,064.00 \$5,000.00  rom on 03 \$6,000.00	\$5,449,411.00 ==================================	\$7,064.00 \$5,000.00

Levied for the collection and disposal of garbage, to refuse and ashes from the special real estate properties tax levied for said expense (as provided by statute, 5/11-19-4, 1994 State Bar Edition (as amended))	erty 65 ILCS		
of the 10 4, 1994 State Bar Edition (as amended))	\$25,000.00	\$0.00	\$25,000.00
Levied for the payment of expenses of the Street D for street and bridge repairs from the special proper levied for said expenses in addition to other taxes (a provided by statute, 65 ILCS 5/11-81-2, 1994 State	ty tax		
Bar Edition (as amended))	\$16,000.00	\$0.00	\$16,000.00
For the payment of principal and interest, and for lost and cost of same on bonds issued for sewer system expansion constructions approved by special election March 18, 1996	n n	*****	\$10,000.00
<b>F</b>	\$31,650.00	\$0.00	\$31,650.00
For payment of principal and interest on 1996 G.O. from special real estate property tax levied for said e	Bond Ф \$96,384.00	\$0.00	\$96,384.00
Levied for the payment of expenses of the Police De from the special property tax levied for said expenses	in		455,554.00
addition to other taxes (as appropriated by statute, 65 ILCS 5/11-1-3, 1996 State Bar Edition (as amended)	\$18,000.00	\$0.00	\$18,000.00
Appropriated for the foregoing expenses of the Civil E Agency from the special property tax for Civil Defense agency purposes in addition to other taxes (as provide			
by statute, 65 ILCS 5/8-3-16, 1996 (as amended))	\$2,500.00	\$0.00	\$2,500.00
Levied as the tax for general corporate purposes	\$18,000.00	\$0.00	\$18,000.00
TOTAL PROPERTY TAXES	\$230,598.00	\$0.00	\$230,598.00
NOTE: TOTAL PROPERTY TAXES OTHER THAN TO PAY BONDED INDEBTEDNESS  **********************************		\$0.00	\$102,564.00
REVENUE FROM SOURCES OTHER THAN REAL E			
LeRoy First Tax Increment Financing District Revenues (from the districts)(and including Revolving Loan Fund Revenues			
Possible toy level to	\$600,000.00	\$600,000.00	<b>\$0.00</b>
Possible tax levy to repay bonds  Motor Fuel Tax	\$0.00	\$0.00	\$0.00
	\$95,000.00	\$95,000.00	\$0.00
Refuse Disposal Users' Fee Revenues	\$190,000.00	\$190,000.00	\$0.00
Water System:			
Sale of Water-User's Fees			
Interest on Funds Miscellaneous Income	\$388,000.00	\$388 000 00	<u> </u>
ocharieous iricollie	\$388,000.00 \$4,000.00	\$388,000.00 \$4,000.00	\$0.00
	\$4,000.00 \$25,000.00	\$4,000.00	\$0.00
Bonds issued-proceeds from	\$4,000.00	•	\$0.00 \$0.00
Bonds issued-proceeds from  Beginning Balances of Accounts on hand	\$4,000.00 \$25,000.00	\$4,000.00 \$25,000.00	\$0.00
Bonds issued-proceeds from  Beginning Balances of Accounts on hand  (Less amounts required to be set aside as reserves)	\$4,000.00 \$25,000.00 \$1,625,000.00	\$4,000.00 \$25,000.00 \$1,625,000.00	\$0.00 \$0.00 \$0.00
Bonds issued-proceeds from  Beginning Balances of Accounts on hand  (Less amounts required to be set aside as reserves and anticipated ending balances)	\$4,000.00 \$25,000.00 \$1,625,000.00	\$4,000.00 \$25,000.00 \$1,625,000.00	\$0.00 \$0.00 \$0.00
Bonds issued-proceeds from  Beginning Balances of Accounts on hand  (Less amounts required to be set aside as reserves and anticipated ending balances)  Sewer System:	\$4,000.00 \$25,000.00 \$1,625,000.00 \$1,607,875.00 (\$129,564.00)	\$4,000.00 \$25,000.00 \$1,625,000.00 \$1,607,875.00	\$0.00 \$0.00 \$0.00 \$0.00
Bonds issued-proceeds from  Beginning Balances of Accounts on hand  (Less amounts required to be set aside as reserves and anticipated ending balances)  Sewer System: Sale of Sewage Services-User Fees	\$4,000.00 \$25,000.00 \$1,625,000.00 \$1,607,875.00 (\$129,564.00) \$250,000.00	\$4,000.00 \$25,000.00 \$1,625,000.00 \$1,607,875.00	\$0.00 \$0.00 \$0.00 \$0.00
Bonds issued-proceeds from  Beginning Balances of Accounts on hand  (Less amounts required to be set aside as reserves and anticipated ending balances)  Sewer System:	\$4,000.00 \$25,000.00 \$1,625,000.00 \$1,607,875.00 (\$129,564.00)	\$4,000.00 \$25,000.00 \$1,625,000.00 \$1,607,875.00 (\$129,564.00)	\$0.00 \$0.00 \$0.00 \$0.00

TOTALS INCLUDING PROPERTY TAXES	\$5,449,411.00 \$5,680,009.00	\$5,449,411.00 \$5,449,411.00	\$0.00 \$230,598.00
SUMMARY TOTALS:  TOTALS NOT INCLUDING PROPERTY TAXES	<b>#</b> P 440 444 00		
	\$5,449,411.00 ==================================	\$5,449,411.00 ==================================	\$0.00 ==================================
TOTAL REVENUES EXCEPT PROPERTY TAXES	\$5,449,411.00	A = 4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	
Interest on Revolving Loan Fund Account	\$0.00	\$0.00	\$0.00
Proceeds from sale of Series 1996 G.O. bonds	\$0.00	\$0.00	\$0.00
Illinois Power Company	\$34,000.00	\$34,000.00	\$0.00
Municipal Utility Tax	\$195,000.00	\$195,000.00	\$0.00
Municipal Retailers Use Sales Tax	\$245,000.00	\$245,000.00	\$0.00
Illinois income tax shared with municipality	\$113,100.00	\$113,100.00	\$0.00
, Building permit fees, other fees, licenses, interest & mi	\$82,000.00	\$82,000.00	\$0.00
Second TIF District Revenues	\$85,000.00	\$85,000.00	\$0.00

SECTION 2. The total amount of One Hundred and Two Thousand Five Hundred Sixty-four and No/100 Dollars (\$102,564.00), ascertained as aforesaid\*, be, and the same is hereby levied and assessed on all property subject to taxation within the City of LeRoy according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 3. That there is hereby certified to the County Clerk of McLean County, Illinois, the several sums aforesaid, constituting said total amount of One Hundred Two Thousand Five Hundred Sixty-Four and No/100 Dollars (\$102,564.00), which said total amount the City of LeRoy requires to b raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of this County, on or before the time required by law, a certified copy of this ordinance.

SECTION 4. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

\*(Total property taxes, including that for bonded indebtedness, equal \$230,598.00 levied; the levies for the taxes for payment of bonded indebtedness have already been filed with the County Clerk; those levies are \$128,034.00, leaving a total of \$102,564.00 of other property taxes being newly levied hereunder).

PASSED by the City Council of the City of LeRoy, Illinois, upon the motion by Dave McClelland, seconded by John Haney, by roll call vote on the 4th day of November, 2002, as follows:

Alderman elected six (6)

Alderman present six (5)

Voting Aye: John Haney, Grace Anderson, Dawn Thompson, Dave McClelland, Jerry Henson

Voting Nay: None

ABSENT, ABSTAIN, OTHER: ABSENT: Gary Koerner

and deposited and filed in the office of the City Clerk in said municipality on the att

day of November, 2002.

Sue Marcum, City Clerk of the City of LeRoy,

McLean County, Illinois

APPROVED BY the Mayor and City of LeRoy, Illinois, this 4th day of November, 2002.

Robert Rice, Mayor of the City of LeRoy,

McLean County, Illinois

Sue Marcum, City Clerk, City of LeRoy, McLean County, Illinois

STATE OF ILLINOIS )
SS:
COUNTY OF MCLEAN )

I, <u>Sue Marcum</u>, do hereby certify that I am the duly qualified and acting City Clerk of the City of Le Roy, McLean County, Illinois, and as such City Clerk that I am keeper of the records and the files of the Mayor and the City Council of the said City.

I do further certify that the forgoing is true, correct and complete copy of an ordinance entitled:

TAX LEVY ORDINANCE FOR THE CITY OF LE ROY FOR THE YEAR ENDING DECEMBER 31, 2002.

I do further certify said ordinance was adopted by the City Council of the City of Le Roy at a regular meeting on the 4<sup>th</sup> day of November, 2002, and a faithful record of said ordinance has been made in the record books.

Dated this 4th day of November, 2002

.

(SEAL)

#### **CERTIFICATE**

I, Sue Marcum, certify that I am the duly appointed and acting municipal clerk of the City of Le Roy, of McLean County, Illinois.

I further certify that on November 4<sup>th</sup>, 2002, the Corporate Authorities of such municipality passed and approved Ordinance No. <u>02-11-01-10</u>, entitled:

TAX LEVY ORDINANCE FOR THE CITY OF LE ROY FOR THE YEAR ENDING DECEMBER 31, 2002.

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. <u>02-11-01-10</u>, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted at the municipal building, commencing on November 4<sup>th</sup>, 2002, and continuing for at least ten days thereafter. Copies of such Ordinances were also available for public inspection upon request in the office of the municipal clerk.

Dated at Le Roy, Illinois this 4th day of November, 2002.

(SEAL)

Municipal Clerk

### **RECEIVED**

## TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE ALL COUNTIES EXCEPT COOK

NOV 2 7 2002 PEGGY ANN MILTON COUNTY CLERK

Note: The following certificate is only a suggested format. The county clerk may require a different certificate to be signed by the presiding officer of the taxing district certifying compliance with the Truth in Taxation law or that the law is inapplicable.

I, the undersigned, hereby certify that I am the presiding officer of
CITY OF LE ROY (Legal Name of Taxing District), and as such presiding
officer I certify that the levy ordinance, a copy of which is attached, was adopted
pursuant to, and in all respects in compliance with the provisions of Section 18-60
through 18-85 of the "Truth in Taxation" law.
Check one of the choices below:
<ul> <li>1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.</li> <li>(X) 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.</li> </ul>
3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.
Date
Presiding Officer Robert Rice

Robert Rice, Mayor