CITY OF LeROY COUNTY OF McLEAN

STATE OF ILLINOIS

ORDINANCE NO. _283

TAX LEVY ORDINANCE FOR THE CITY OF LEROY, FOR THE FISCAL YEAR ENDING APRIL 30, 19 87 .

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LeROY THIS 2nd DAY OF September, 19 86

PRESENTED:

<u>September 2</u>, 19<u>86</u>

PASSED:

September 2 , 1986

APPROVED:

September 2 , 1986

RECORDED:

<u>September 3 , 1986 </u>

PUBLISHED:

OBLISHED: <u>September 3</u>, 19<u>86</u> In Pamphlet Form/In Newspaper

Voting "Aye" ____ Voting "Nay" ___

The undersigned being the duly qualified and acting City Clerk of the City of LeRoy does hereby certify that this document constitutes the publication in pamphlet form, in connection with and 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)

Dated: <u>September 3</u>, 19 86.

LEVY ORDINANCE NO. 283

TAX LEVY ORDINANCE FOR THE CITY OF LE ROY, FOR THE FISCAL YEAR ENDING APRIL 30, 1987.

WHEREAS, the City Council of the City of LeRoy, McLean County, Illinois, has heretofore regularly and legally passed the ANNUAL APPROPRIATION ORDINANCE for said City for the fiscal year ending April 30, 19_87, 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 APPROPRIATION ORDINANCE is by reference made a part hereof,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of LeRoy, McLean County, Illinois, in regular session on this 2nd day of september, 1986;

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 fiscal year ending April 30, 1987, the following amounts for the following specific purposes, to-wit:

Estimated

		Receipts From	To Be
	Amount	Sources Other	Raised By
Designated Purpose: App	propriated:	Than Tax Levy:	By Tax Levy:
1. GENERAL ADMINISTRATION DEPART	TMENT	•	
A . Damas 1 . C			
A. Personnel Services			
For salary of Mayor	63 000 00	•	
For salary of mayor	\$3,000.00	-0-	\$3,000.00
For salary of City Clerk	6,000.00	-0-	6,000.00
For salary of City Treasurer	7,000.00	-D-	77000000
For salary of City Attorney	2,000.00 4,000.00	-0-	2,000.00
For salary of Zoning	4,000.00	-0-	4,000.00
	350.00		
Administrative Officer For salary of City Clerk's Assistar	nt	-0-	350.00
Totals	27,350.00		5,000.00
B. Other	27,350.00	~ 0−	27,350,00
For Illinois Municipal	_		
Retirement Fund contribution	1,300.00	-0-	1,300.00
For FICA contribution for	•	•	1,500,00
city employees (Social Sec.)	1,600.00	~O~.	1,600.00
For FUTA contribution for		-	1,500.00
city employees (unemployment			
tax)	500.00	-0-	500.00
 For City's contribution to 			,
employees' group insurance			
_plan premium	4,500.00	100.00	4,400.00
For liability & property	•		•
damage insurance premiums &			
expense of bonds for certain			
officers & employees	7,000.00	7,000.00	-0-
For post office box rent	30.00	30.00	-0-
For publication of notices	600.00	600.00	-0-
For dues & subscriptions	300.00	300.00	-0-
For election expenses	500.00	500.00	-0-
For annual audit of City books & accounts	1,400.00		يان نياز.
	1,400.00	200.00	1,200.00
For postage & stationery supplies	2 200 00	0.700.00	
For miscellaneous office	2,300.00	2,300.00	-0-
expenses	100.00	100.00	_
For repair & maintenance of	100.00	100.00	-0-
City Hall structure	1,000.00	1,000.00	-0~
For electric current for City		1,000.00	-0-
Hall, city shed, parks &			
street lighting	20,000.00	20,000.00	
. J . = g	_0,000.00	20,000.00	-0-

For telephone service For heating City Hall 8 city shed For disposition of stray or viclous dogs & other animals for band concerts For recreation 6 park maintenance (including for contingencies not other fwisporvided for for operation 8 maintenance of contingencies not other fwisprovided for for operation 8 maintenance of community building for emergency communications for emergency communications for entract payments for entract payments for special contract legal service For special contract legal services, engineering services For special contract legal services, postage for miscellaneous expenses For fraight (firm) for expenses For fraight (for expenses) For the form of funds to Sewer Dept. to pay for repair, cleaning 6 extension of security for repair, cleaning 6 extension of security for the foregoing expenses of the General Administration	Designated Purpose:	Amount Appropriated:	Other Sources:	Tax Levy:
For heating city Hell 6 city shed for disposition of stray or vicious dogs & other animals for band concerts for recreation & park maintenance (including doward Virgin Timber Park) For contingencies not other wise provided for for operation & maintenance of community building For emergency communications system assistance nainter nance, operation & equipment purchase - and assistance to local volunteer anbulance service For contrag daministrator service For contract payment Consultant For applications For emergency communications Show Bus For engineering services For expenses for creation of Tax Increment Financing District (printing, legal services, engineering services, postage & miscellaneous expenses) For transfer of funds to Sewer Depty for transfer of funds to Sewer Depty for the main for the foregoing expenses of the General Administrator expenses For expenses For diffusion DEPARTMENT Sps. 200.00 Receipts from building permit fees, other fees, licenses, interest & miscellaneous teams of the General Administrator Depty from the tax for general corporate purposes Receipts from federal revenue sharing funds to meet designated expenses of the General Administration Depty from the tax for general corporate purposes Receipts from building permit fees, other fees, licenses, interest & miscellaneous teams of income Sincellaneous tea		¢1 roo oo		
For disposition of stray or vicious dogs & other animals 1,500.00 1;500.00 -0-For board concerts park 1,500.00 3,000.00 -0-For board concerts park 1,500.00 3,000.00 -0-For continuous contents of con	For heating City Hall &			
For band concerts For recreation & park maintenance (including 'Noward Virgin Timber Park) For contingencies not other- "wise provided for For operation & maintenance of community building For emergency communications system assistance - maintenance, operation & equipment purchase - and assistance to local volunteer ambulance service For contract payments - Economic Development Consultant Services For Senior Citizens - Donation- Show Bus For engineering services For engineering services For engineering services For expenses for creation of Tax Increenent Financing District (printing, legal services, postage & miscellaneous expenses) C. Capital Items C. Capital Items Total Appropriated for GENERAL ADMINISTRATION DEPARTMENT Total Appropriated for GENERAL ADMINISTRATION DEPARTMENT Secipts from federal revenue sharing funds to meet designated expenses of the General Administration Evaluation of the annual audit of the city books from the tax for general corporate purposes Receipts from federal revenue sharing funds to meet designated expenses of the General Administration control of the city books from the special property tax 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 statute C.24, Sec.8-B-B, Ill. R.S. as amended) Levied from revenues of proposed Tax Increment Financing District for payment of expenses in currend	For disposition of stray or			·
maintenance (including Solver Park) For contingencies not other— Vise provided for 2,500.00 500.00 2,000.00 For operation & maintenance of community building 3,500.00 3,500.00 -0- For operation & maintenance of community building 3,500.00 3,500.00 -0- For emergency communications system assistance - maintenance, operation & equipment purchase - and assistance to local volunteer ambulance service For contract payments - 2,200.00 2,200.00 -0- For zoning administrator expenses 420.00 420.00 -0- For zoning administrator expenses 1,000.00 1,000.00 -0- For special contract legal services 1,000.00 1,000.00 -0- For special contract legal services, engineering services 1,000.00 1,000.00 -0- For expenses for creation of Tax Increment Financing District (printing, legal services, engineering services, expenses) FOR transfer of funds to Sewer Dept. to pay for repair, cleaning & extension of sewer lines 6 mains Total Appropriated for GENERAL ADMINISTRATION DEPARTHENT \$95,900.00 \$57,550.00 \$38,350.00 C. Câpital Items : 500.00 -0- Total Appropriated for GENERAL ADMINISTRATION DEPARTHENT \$95,900.00 \$57,550.00 \$38,350.00 Levied for the foregoing expenses of the General Administration Dept., from the tax for general corporate purposes \$37,150.00 -0- Receipts from federal revenue sharing funds to meet designated expenses of the General Administration Dept., from the tax for general corporate purposes \$37,150.00 -0- Receipts from federal revenue sharing funds to meet designated expenses of the General Administration Dept., from the tax for general corporate purposes \$37,150.00 -0- Receipts from federal revenue sharing funds to meet designated expenses of the General Administration Dept., from the tax for general corporate purposes \$37,150.00 -0- Receipts from federal revenue sharing funds to meet designated expenses of the General Administration Dept., for payment of expenses in addition to other taxes (as provided by statute C.24, Sec. 3-8-8, Ill. R.S. as amended) 1,200.00 -0- Levied for meevenues of proposed Tax Increment		• •	• •	•
Goward Virgin Timber Park 3,000.00 3,000.00 -0- For continigencies not other 2,500.00 500.00 2,000.00 For operation & maintenance of community building 3,500.00 3,500.00 -0- For operation & communications 5,500.00 3,500.00 -0- For emergency communications 5,500.00 3,500.00 -0- For emergency communications 5,500.00 -0- For contract payments -0- -0- -0- For zoning administrator 2,200.00 2,200.00 -0- For zoning administrator 2,200.00 2,200.00 -0- For zoning administrator 2,200.00 2,200.00 -0- For special contract legal 300.00 300.00 -0- For engineering services 1,000.00 1,000.00 -0- For special contract legal -0- -0- -0- For expenses for creation of 1				
**wise provided for	√loward Virgin Timber Park)	3,000.00	3,000.00	-0-
of community building for emergency communications system assistance - mainte- nance, operation & equipment purchase - and assistance to local volunteer ambulance service For contract payments - Economic Development Consultant 2,200.00 2,200.00 -0- For zoning administrator expenses For Senior Citizens - Donation- Show Bus For engineering services For special contract legal services For expenses for creation of Tax Increment Financing District (printing, legal services, engineering services, postage & miscellaneous expenses) For transfer of funds to Sewer Dept. to pay for repair, cleaning & extension of sewer Tines & mains C. Cápital Items Totals C. Cápital Items Totals C. Cápital Items Total Appropriated for GENERAL ADMINISTRATION DEPARTMENT Sp5,900.00 Receipts from building permit fees, other fees, licenses, interest & miscellaneous items of income Receipts from building permit fees, other fees, licenses, interest & miscellaneous items of income Receipts from building permit fees, other fees, licenses, interest & miscellaneous items of income 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 statute C.24, Sec.8-8-8, Ill. R.S. as amended) Levied from revenues of proposed Tax Increment Financing District for payment of expenses incurred	wise provided for	2,500.00	500.00	2,000.00
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For zoning administrator expenses For Senior Citizens - Donation- Show Bus For engineering services For special contract legal services For expenses for creation of Tax Increment Financing District (printing, legal services, engineering ser- vices, postage & miscellaneous expenses) For fransfer of funds to Sewer Dept. to pay for repair, cleaning & extension of sewer lines & mains Totals Totals Total Appropriated for GENERAL ADMINISTRATION DEPARTMENT Services, of the General Administration Dept., from the tax for general corporate purposes Receipts from building permit fees, other fees, licenses, interest & miscellaneous items of income Shaning funds to meet designated expenses of the General Administra- tion Department Levied for the payment of the annual audit of the city books from the special property tax 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 statute C.24, Sec. 8-8-8, III. R.S. as amended) Levied from revenues of proposed Tax Increment Financing District for payment of expenses incurred	For contract payments -	n t 2 200 00	2 200 00	÷0=
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For expenses for creation of Tax Increment Financing District (printing, legal services, engineering services, postage & miscellaneous expenses) FOM transfer of funds to Sewer Dept. to pay for repair, cleaning & extension of sewer lines & mains Totals Totals Total Appropriated for GENERAL ADMINISTRATION DEPARTMENT Services, postage & miscellaneous expenses) C. Câpital Items Total Appropriated for GENERAL ADMINISTRATION DEPARTMENT Services Services, postage & miscellaneous expenses of the General Administration Dept., from the tax for general corporate purposes Services, postage & miscellaneous expenses of the General Administration Dept., from the tax for general corporate purposes Services, postage & miscellaneous expenses of the General Administration Dept., from the tax for general corporate purposes Services, interest & miscellaneous items of income Services, postage & miscellaneous expenses of the General Administration Dept., from the tax for general corporate purposes Total Appropriated for General Corporate purposes Services, postage & miscellaneous expenses of the General Administration Dept., from the tax for general corporate purposes Total Appropriated for General Foreign Services Services, postage & miscellaneous expenses of the General Administration Dept., from the tax for general corporate purposes Services, postage & miscellaneous expenses of the General Administration Total Appropriated for Services Services, postage & miscellaneous expenses Foreign Services Services, postage & postage & postage Services, postage Services, postage & postage Services, postage & postage Services,				T 4
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FORT transfer of funds to Sewer Dept. to pay for repair, cleaning & extension of sewer lines & mains Totals 10,000.00 10,000.00 11,000.00 C. Cápital Items Totals 588,550.00 -0- -0- Total Appropriated for GENERAL ADMINISTRATION DEPARTMENT \$95,900.00 \$57,550.00 \$38,350.00 Levied for the foregoing expenses of the General Administration Dept., from the tax for general corporate purposes \$37,150.00 -0- \$37,150.00 Receipts from building permit fees, other fees, licenses, interest & miscellaneous items of income 31,000.00 31,000.00 -0- Receipts from federal revenue sharing funds to meet designated expenses of the General Administration Department 7,550.00 7,550.00 -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 statute C.24, Sec.8-8-8, III. R.S. as amended) 1,200.00 -0- 1,200.00 Levied from revenues of proposed Tax Increment Financing District for payment of expenses incurred	vices, postage & miscellaneou		-0-	-0- ·
lines & mains Totals		•	205	
C. Capital Items 1 -00000- Total Appropriated for GENERAL ADMINISTRATION DEPARTMENT \$95,900.00 \$57,550.00 \$38,350.00 Levied for the foregoing expenses of the General Administration Dept., from the tax for general corporate purposes \$37,150.00 -0- \$37,150.00 Receipts from building permit fees, other fees, licenses, interest & miscellaneous items of income 31,000.00 31,000.00 -0- Receipts from federal revenue sharing funds to meet designated expenses of the General Administration Department 7,550.00 7,550.00 -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 statute C.24, Sec.8-8-8, Ill. R.S. as amended) 1,200,00 -0- 1,200.00 Levied from revenues of proposed Tax Increment Financing District for payment of expenses incurred	- lines & mains	10,000.00	10,000.00	
ADMINISTRATION DEPARTMENT Levied for the foregoing expenses of the General Administration Dept., from the tax for general corporate purposes Receipts from building permit fees, other fees, licenses, interest & miscellaneous items of income Receipts from federal revenue sharing funds to meet designated expenses of the General Administration Department 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 statute C.24, Sec.8-8-8, III. R.S. as amended) Levied from revenues of proposed Tax Increment Financing District for payment of expenses incurred		• • • • • • • • • • • • • • • • • • • •	-0-	•
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other fees, licenses, interest & miscellaneous items of income 31,000.00 31,000.00 -0- Receipts from federal revenue sharing funds to meet designated expenses of the General Administration Department 7,550.00 7,550.00 -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 statute C.24, Sec.8-8-8, III. R.S. as amended) 1,200.00 -0- 1,200.00 Levied from revenues of proposed Tax Increment Financing District for payment of expenses incurred	of the General Administration Dep from the tax for general corporat	t., e	-0-	\$37,150.00
sharing funds to meet designated expenses of the General Administration Department 7,550.00 7,550.00 -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 statute C.24, Sec.8-8-8, III. R.S. as amended) 1,200,00 -0- 1,200.00 Levied from revenues of proposed Tax Increment Financing District for payment of expenses incurred	other fees, licenses, interest &		31,000.00	-0-
annual audit of the city books from the special property tax levied for said expense in addition to other taxes (as provided by statute C.24, Sec.8-8-8, III. R.S. as amended) Levied from revenues of proposed Tax Increment Financing District for payment of expenses incurred	sharing funds to meet designated expenses of the General Administr	a- 7,550.00	7,550.00	-0-
addition to other taxes (as provided by statute C.24, Sec.8-8-8, III. R.S. as amended) Levied from revenues of proposed Tax Increment Financing District for payment of expenses incurred	annual audit of the city books from the special property tax			
Tax Increment Financing District for payment of expenses incurred	addition to other taxes (as provided by statute C.24,	1,200,00	~0~·	1,200.00
	Tax Increment Financing District for payment of expenses incurred	19,000.00	19,000.00	-0-
*57,550.00 \$38,350.00	.~TOTALS:	\$95,900.00	\$57,550.00	\$38,350.00

	Amount	Other	4
·Designated Purpose:	Appropriated:	Sources:	Tax Levve

11.	STREETS AND SANITATION DEPARTME	ENT		
Α.	Personnel Services - Street Depa	artment:		
	For salary of department superintendent For salaries of department	\$17,815.00	\$17,815.00	-0-
	employees	15,000.00	15,000.00	-0-
	Totals	\$32,815.00	\$32,815.00	-0-
В.	Other			
	For Illinois Municipal Retire- ment Fund contributions For gas & oil for department	3,100.00	3,100.00	-0-
	'equipment For supplies δ small tools	4,000.00 800.00	4,000.00 800.00	~0-
	For equipment repair & maintenance For purchase of new equipment	5,000.00 12,000.00	5,000.00	-Ò-
	For maintenance & repair of buildings for department	1,500.00	1,500.00	-0- -0-
	For structural repair & maintenance of streets & Aidewalks	58,865.00	58,865.00	-0-
	For engineering on street are repairs & improvements &	•		-0-
	letting bids For FICA contributions for	10,000.00	10,000.00	-0-
	dept. employees (Social Sec.) For FUTA contributions for	2,500.00	2,500.00	-0-
	dept. employees (unemployment tax) For city's contribution to employees' group insurance	1,000.00	1,000.00	-0-
	plan premium For snow removal from streets	6,000.00	6,000.00	-0-
	& sidewalks For replacement & installa-	7,000.00	7,000.00	· -0-
	tion of culverts For replacement & installa-	3,000.00	3,000.00	-0-
	tion of signs	1,500.00	1,500.00	-0-
	For legal services For contingencies not other-	1,000.00	1,000.00	-0-
	wise provided for For gravel & patching streets For tree removal & replacement Totals	1,000.00 17,000.00 4,350.00 \$139,615.00	1,000.00 17,000.00 4,350.00 139,615.00	-0- -0- -0-
С.	Personnel Services - Sanitation	Department:		
•	For salary of department superintendent For salaries of department	-0-	-0-	-0-
	employees 🛫	50,000.00	50,000.00	-0-
	Totals	\$50,000.00	50,000.00	-0-
D.	Sanitation Department			
	For Illinois Municipal Retire- ment Fund contributions For gas & oil for department	4,600.00	-0-	4,600.00
	equipment	7,000.00	-0-	7,000.00
	For supplies & small tools For equipment repair &	200.00	~0-	200.00
	maintenance For purchase of new equipment For maintenance & repair of	5,000.00 5,000.00	1,700.00	5,000.00 3,300.00

500.00

3,750.00

1,800.00

3,750.00

1,800.00

500.00

-0-

-0-

-0-

dept. employees (unemployment

For maintenance & repair of building for department

For FICA contributions for dept. employees (Social Sec.)
For FUTA contributions for

tax)

signated Purpose:	Amount Appropriated:	Other Sources:	Tay Laure
For bonds and insurance For landfill tests	\$6,000.00	\$6,000.00	Tax Levy; -0- -0-
For city's contribution to	300,20	300,00	• • •
employees' group insurance			
plan premium For contingencies not other-	8,400.00	8,400.00	∞ 0≈
wise provided for	1,000,00	1,000.00	-0-
For dues, audit, legal services	2,000.00	2,000.00	. =0=
For office supplies	2,500.00	2,500.00	-0-
Totals E. Capital Expenditures - Sanitati	\$48,050.00	27,950.00	20,100.00
o	on beparement		•
For sinking fund for garbage		_	
truck replacement	≂ 0≂	0	=0=
. City Landfill & Refuse Disposal	- Sanitation	Department	
For fuel & moving equipment	300.00	300.00	707
For general operation,			
maintenance, disposal expenses, fees & service	12,000,00	12,000,00	=0=
For engineering services	300,00	300,00	-0-
	\$12,600.00	12,600.00	-0-
otal Appropriated for			
STREETS & SANITATION DEPARTMENT	\$283,080.00	262,980.00	20,100.00
Receipts from Illinois Income			
ax shared with municipality	67,100.00	67,100.00	-0-
evied for the collection &	N.		
isposal of garbage, trash,			
efuse & ashes from the special	5.		
eal estate property tax levied for said expense (as provided	•		
y statute, C.24, Sec. 11-19-4,			
II. R.S. as amended)	20,100.00	~O~	20,100.00
eceipts from federal revenue			•
sharing funds	4,350.00	4,350.00	-0-
stimated receipts from Motor	ዕለ ስስለ አላ	00.000.00	•
uel Tax fund	80,880.00	80,880.00	-0-
stimated Disposal Users			
ee Revenues	110,650.00	110,650.00	-0-
	. Andn . Ada . An		600 100 00
OTALS:	\$283,080.00	\$262,980.00	\$20,100.00
		•	
II. POLICE DEPARTMENT			
Personnel Sorvices			
. Personnel Services			
For salary of the city marshall	\$18,500.00	18,500.00	-0-
For salaries of full-time employees (special policemen)	17,000.00	17,000.00	-0-
For salaries of part-time			Ŭ
employees (special policemen)	17,000.00	17,000.00	
Totals. Other	52,500.00	52,500.00	-0-
			•
For Illinois Municipal Retire-	3,300.00	3,300.00	-0-
ment Fund contributions For FICA contributions for city		3,300.00	
employees (Social Security)	4,000.00	4,000.00	-0-
For FUTA contributions for city	2,100.00	2,100.00	-0-
employees (Unemployment tax)	æ,100.00	£,100.00	v
FOR CIEV'S CONTRIBUTION TO			,
For city's contribution to employees' group insurance	/ Ann ==	/ *** **	A
employees'group insurance plan premium	6,000.00	6,000.00	-0-
employees' group insurance plan premium For purchase of new equipment	6,000.00 1,000,00	6,000.00 1,000.00	-0- -0-
employees′group insurance plan premium	and the second s	i e	
employees' group insurance plan premium For purchase of new equipment For maintenance, repair &	1,000,00	1,000.00	-0-

Doctor at a d. Bureau	Amount	Other	
Designated Purpose;	Appropriated:	Sources:	Tax Levy:
For subscriptions to journals			
& periodicals	\$150.00	150.00	-0-
For legal services	500.00	500.00	-0-
For acquisition of new	,	500.00	· ·
uniforms	1,000.00	1,000.00	-0-
For purchase of radio equip.	-0-	-0-	-0-
For liability insurance			-
premiums	1,000.00	1,000.00	-0-
For postage	80.00	80.00	-0-
For training, text books			
& firing range reloads	250.00	250.00	-0-
For office supplies	300.00	300.00	-0-
For reference books For ammunition, film,	100.00	100.00	-0-
bulbs & batteries	350.00	250 00	^
For stationery, printing	220.00	350.00	-0-
& forms	400,00	400.00	-0-
For contingencies within	100100	400.00	-u-
the department not other-			
wise provided for	500.00	500.00	-0-
For maintenance of radio equipment	2,000.00	2,000.00	-0-
Totals	\$38,030.00	38,030.00	-0-
C. Capital Items	750,050.00	30,030.00	-0-
			•
For sinking fund for			
replacement of squad car	5,000.00	5,000.00	-0-
Total Appropriated for			
POLICE DEPARTMENT	95,530.00		
· · · · · · · · · · · · · · · · · · ·	77,750.00	95,530.00	-0-
Building permit fees, other		,	
fees, licenses, interest &		•	
miscellaneous income	11,530.00	11,530.00	-0-
	***	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•
Estimated receipts from .			
Illinois income tax			
shared with municipality	21,000.00	21,000.00	· -0-
Estimated receipts from			
Estimated receipts from municipal retailer's sale			
& use taxes	63,000.00	63,000.00	- Λ-
o ajoc tunes	05,000,00	03,000.00	-0-
Levied for the foregoing			
expenses of the Police			
Department from Federal			
Revenue Sharing Funds	-0-	-0-	- 0-
TOTALS:	\$95,530.00	95,530.00	-0-
=			
IV. WATER DEPARTMENT			
Ontrain and the Contract of th			•
A. Personnel Services			
,			
	A16 MHA À=		
For salary of department		10 750 00	-0 -
superintendent	\$10,750.00	10,750.00	J
superintendent For salaries of			-
superintendent	30,000.00 7,000.00	30,000.00 7,000.00	-0-

. 0

	Amount	Other	
·Designated Purpose:	Appropriated:	Sources:	Tax Levy:

Designated Purpose:	Appropriated:	Sources:	Tax Levy:
			- Common - C
B. Other			
For Illinois Municipal			
Retirement Fund contributions	\$4,400.00	6), 1,00, 00	•
For FICA contributions for	34,400,00	\$4,400.00	-0-
city employees (Social Sec.)	3,600,00	3,600.00	-0-
For FUTA contributions for	2,,	5,000.00	
city employees (unemployment			
tax)	1,500.00	1,500.00	-0-
For city's contribution to			
employee's group insurance	6 500 65	/ 000 na	_
.plan premium For liability & property	6,000.00	6,000.00	-0-
damage insurance premiums,			
& expense of bond for			
certain officers & employees	4,000.00	4,000.00	-0-
For expense of annual audit,			
legal expenses, dues &			
subscriptions, seminars &	2 500 00	0 000 00	
training For telephone service	2,000.00	2,000.00	-0-
For heat at plant site	700.00	700.00	-0-
Far electric current at	1,500.00	1,500.00	
plant sites & to tower	9,000.00	9,000.00	-0-
For repairs & maintenance ,		,,,,,,,,,,	·
of plant	3,500.00	3,500.00	-0-
For equipment purchase	5,000.00	5,000.00	-0-
For purchase & repair of	10,000.00	10 000 00	0
fire hydrants For chemicals	10,000.00	10,000.00	-0-
For purchase of water	*10,000.00	10,000.00	-0-
meters	2,000.00	2,000.00	-0-
For installation &		_,000,00	
repair of water mains &			,
service lines .	3,000.00	3,000.00	~0~
For purchase of curb boxes,			
curb stops & corporation stops	1,000.00	1 000 00	,
For purchase of truck &	1,000.00	1,000.00	-0-
radio equipment	10,000.00	10,000.00	-0-
For tools, testing ϵ		,	
miscellaneous supplies	1,000.00	1,000.00	-0
For maintenance & repair	1 000 00		
of vehicles	1,000.00	1,000.00	-0-
For office supplies For contingencies not other-	3,000.00	3,000.00	-0-
wise provided for within			
the department	1,000.00	1,000.00	-0-
For Economic Development	4 ° 4		,
Consultant contract payments	2,200.00	2,200.00	-0-
For engineering services	1,500.00	1,500.00	-0-
Totals	\$86,900.00	86,900.00	-0-
C. Retirement of Bonded Indebted- ness for the payment of princip	n a l		
& interest & for loss of same of			
bonds issued for water plant	•		
constuction approved by the			
corporate authorities 6-30-75	37,250.00	37,250.00	

D. Capital Items			
For construction of new well,	-0-	-0-	-0-
main extensions & plant improvements	-0-	-0-	-0-

Total Appropriated for \$171,900.00 \$171,900.00

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Receipts for the foregoing expenses of the Vaire Optition of Surces: Tay Levy: Receipts for the foregoing expenses of the Vaire Optition of Surces: Tay Levy: From the revenues of sale of water by the City		V	1		
Receipts for the foregoing expenses of the Water Dept. From the revenues of Sale of water by the City	Des	•	1 -	•	
Expenses of the Water Dept. From the revenues of sale of water by the City SI48,900.00 23,000.00 -0 -0 -0 -0 -0 -0 -		- dumine 101 boze:	Appropriated:	Sources:	Tax Levy:
from the revenues of sale of Nater by the City 1818,900.00 188,900.00 -0- TOTALS: \$171,900,00 \$171,900,00 -0- TOTALS: \$171,900,00 \$10,740,00 -0- TOTALS: \$10,740,00 \$10,740,00 \$10,740,00 -0- TOTALS: \$10,740,00			or experience		
### A value by the City \$148,900.00 148,900.00 -0- TOTALS: 23,000.00 23,000.00 -0- *** SEMER DEPARTMENT** ### A. Personnel Services For salary of clerk asst. -0- -0- -0-					
There income 23,000.00 22,000.00 -0- TOTALS: \$171,900.00 \$171,900.00 -0- V. SEWER DEPARTMENT A. Personnel Services for salary of cl≥rk asst000-			6110 45		
					_
### V. SEWER DEPARTMENT A. Personnel Services For salary of clerk asst.					
A. Personnel Services For salary of cl≥rk asst.			\$1/1,900,00	\$171,900.00	-0-
For salary of clark asst.	٧.	SEWER DEPARTMENT			
For salary of clark asst.	٨	Danas de la contraction de la			
For salarly of department superintendent For salaries of department For Salaries of Salaries	А.	Personnel Services			
For salarly of department superintendent For salaries of department For Salaries of Salaries		For salary of other aget	-0-	-0-	-0-
Superintendent		For salary of department	v	0.	-0-
For salaries of department employees		superintendent	10,740.00	10,740.00	-0-
### Totals \$30,740.00 \$30,740.00 -0- For Illinois municipal retirement fund contributions 2,900.00 2,900.00 -0- For FICA contributions for city employees (Social Sec.) 2,300.00 2,300.00 -0- For FUTA contributions for city employees (unemployment tax) 1,020.00 1,020.00 -0- For city's contribution to employees' group insurance plan premium 4,800.00 4,800.00 -0- For insurance, audit 6 legal expenses 5,000.00 5,000.00 -0- For fuel, electric current 8 other power sources 11,000.00 11,000.00 -0- For for fuel, alectric current 8 other power sources 11,000.00 11,000.00 -0- For plant 6 equipment maintenance 1,000.00 4,000.00 -0- For dues 6 schooling expense, 200.00 200.00 -0- For dues 6 schooling expense, 200.00 3,500.00 -0- For truck maintenance 1,200.00 1,200.00 -0- For truck maintenance 1,200.00 1,200.00 -0- For trepair, cleaning 8 extension of sewer lines 8 mains 10,000.00* 10,000.00 -0- For confineering on sewer line repairs 8 extensions 10,000.00* 10,000.00 -0- For contingencies not other 500.00 500.00 -0- Litigation involving special attorney storney 5 fees 500.00 500.00 -0- Contract payments Economic 2,200.00 2,200.00 -0- Evelopment Consultant 2,200.00 2,200.00 -0- Totals 591,120.00 5,000.00 -0- For sinking fund for replacement 5,000.00 5,000.00 -0- For sinking fund for sewer 5,000.00 5,000.00 -0- For sinking fund for sewer 5,000.00 5,000.00 -0- For same on bonds findebedness 5,000.00 295,000.00 -0- For the payment of principal 5 interest 6 for loss 6 cost of 5 same on bonds 5 or sewer construction 5 s					•
For Illinois municipal retirement fund contributions 2,900.00 2,900.00 -0- For FICA contributions for city employees (Social Sec.) 2,300.00 2,300.00 -0- For FUTA contributions for city employees (unemployment tax) For city's contribution to cemployees' group insurance plan premium 4,800.00 4,800.00 -0- For insurance, audit 6 legal expenses 5,000.00 5,000.00 -0- For fuel, electric current 8 other power sources 11,000.00 11,000.00 -0- For chemicals 6 lab supplies 40,000.00 40,000.00 -0- For office supplies 5 telephone 3,500.00 200.00 -0- For office supplies 5 telephone 3,500.00 3,500.00 -0- For truck maintenance 1,200.00 1,200.00 -0- For truck maintenance 2,000.00 2,000.00 -0- For truck maintenance 1,200.00 1,200.00 -0- For truck maintenance 2,000.00 2,000.00 -0- For truck maintenance 3,500.00 5,000.00 -0- For truck maintenance 5,000.00 5,000.00 -0- For spairs 6 extensions 8 surface ways For contingencies not other- wise provided for 500.00 500.00 -0- Litigation involving special attorney, attorney's fees 500.00 500.00 -0- Contract payments - Economic Development Consultant 2,200.00 2,200.00 -0- Contract payments - Economic 5,000.00 5,000.00 -0- C. Capital Items For sinking fund for replacement of equipment For acquisition of drainage way site at south end of City For construction and expansion of sewage System(South under 1-74)** Totals 591,120.00 5,000.00 -0- D. Retirement of Bonded Indebtedness For the payment of principal 5 interest 8 for loss 8 cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 533,825.00 46,083.00 -0- Contract Payments of Sueer Construction approved by Special Elections held on July 8, 1972 533,825.00 46,083.00 -0- Contracted page 7a) -12,258.00 46,083.00 -0- Contracted page 7a) -12,258.00 -0- Contracte		•	20,000.00	20,000.00	-0-
For Illinois municipal retirement fund contributions 2,900.00 2,900.00 -0- For FICA contributions for city employees (Social Sec.) 2,300.00 2,300.00 -0- For FUTA contributions for city employees (unemployment tax) 1,020.00 1,020.00 -0- For city's contribution to employees' group insurance plan premium 4,800.00 4,800.00 -0- For insurance, audit 8 legal expenses 5,000.00 5,000.00 -0- For fuel, alectric current 6 other power sources 11,000.00 11,000.00 -0- For chenicals 8 lab supplies 40,000.00 40,000.00 -0- For dues 6 other power sources 11,000.00 11,000.00 -0- For dues 6 tools expense, 200.00 200.00 -0- For dues 6 schooling expense, 200.00 3,500.00 -0- For dues 6 schooling expense, 200.00 200.00 -0- For truck maintenance 1,200.00 1,200.00 -0- For trepair, cleaning 6 extension of sewer lines 8 mains 10,000.00* 10,000.00 -0- For repair, cleaning 6 extension of sewer lines 8 mains 10,000.00* 10,000.00 -0- For repair, cleaning 6 extension 10,000.00* 500.00 -0- For track maintenance 2,000.00 2,000.00 -0- For confineering on sewer line repairs 8 extensions 6 surface ways For contingencies not other- wise provided for 500.00 500.00 -0- Litigation involving special attorney, attorney's fees 500.00 500,00 -0- Contract payments - Economic Development Consultant 2,200.00 9,120.00 -0- Litigation involving special attorney, attorney's fees 500.00 500,00 -0- Contract payments - Economic Development Consultant 2,200.00 9,120.00 -0- For sinking fund for replacement of equipment for acquisition of drainage way site at south end of City For acquisition of Bonded Indebedness For the payment of principal 8 interest 8 for loss 8 cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 \$33,825.00 8 0ctober 23, 1976 12,258.00 46,083.00 -0- Contracted page 7a) 12,258.00 -0- Contracted page 7a) 12,258.00 -0- Contracted page 7a) 12,258.00 -0- Contracted page 7a) 1	R	Othor	\$30,740.00	\$30,740.00	-0-
retirement fund contributions for FICA contributions for city employees (Social Sec.) 2,300.00 2,300.00 -0- For FUTA contributions for city employees (unemployment tax) 1,020.00 1,020.00 -0- For city's contribution to employees' group insurance plan premium 4,800.00 4,800.00 -0- For insurance, audit & legal expenses 5,000.00 5,000.00 -0- For plant & equipment main- tenance & tools 4,000.00 4,000.00 -0- For office supplies & telephone 3,500.00 3,500.00 -0- For office supplies & telephone 1,200.00 1,200.00 -0- For repair, cleaning & extension of sewer lines & mains for engineering on sewer line repairs & extensions & surface ways For contingencies not other- wise provided for Litigation involving special attorney, attorney's fees 500.00 500.00 -0- Contract payments - Economic Development Consultant 2,200.00 2,200.00 -0- Contract payments - Economic Development Consultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,000.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,000.00 -0- Contract payments	υ.	other			
retirement fund contributions for FICA contributions for city employees (Social Sec.) 2,300.00 2,300.00 -0- For FUTA contributions for city employees (unemployment tax) 1,020.00 1,020.00 -0- For city's contribution to employees' group insurance plan premium 4,800.00 4,800.00 -0- For insurance, audit & legal expenses 5,000.00 5,000.00 -0- For plant & equipment main- tenance & tools 4,000.00 4,000.00 -0- For office supplies & telephone 3,500.00 3,500.00 -0- For office supplies & telephone 1,200.00 1,200.00 -0- For repair, cleaning & extension of sewer lines & mains for engineering on sewer line repairs & extensions & surface ways For contingencies not other- wise provided for Litigation involving special attorney, attorney's fees 500.00 500.00 -0- Contract payments - Economic Development Consultant 2,200.00 2,200.00 -0- Contract payments - Economic Development Consultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,200.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,000.00 -0- Contract payments - Economic Development for sultant 2,200.00 2,000.00 -0- Contract payments		For Illinois municipal			
For FICA contributions for city employees (Social Sec.) 2,300.00 2,300.00 -0- For FUTA contributions for city employees (unemployment tax) For city's contribution to employees' group insurance plan premium 4,800.00 4,800.00 -0- For insurance, audit & legal expenses 5,000.00 5,000.00 -0- For their power sources 11,000.00 11,000.00 -0- For chemicals & lab supplies 40,000.00 40,000.00 -0- For chemicals & lab supplies 40,000.00 40,000.00 -0- For plant & equipment maintenance 5 tools 4,000.00 200.00 -0- For office supplies & telephone 3,500.00 3,500.00 -0- For for foffice supplies & telephone 3,500.00 3,500.00 -0- For repair, cleaning & extension of sewer lines 6 mains for engineering on sewer line repairs & extensions & surface ways For contingencies not otherwise provided for 500.00 500.00 -0- Litigation involving special attorney, attorney's fees 500.00 500.00 -0- Contract payments - Economic Development Consultant 2,200.00 2,200.00 -0- Contract payments - Economic Development Consultant 2,200.00 91,120.00 -0- Contract payments - Economic Development Consultant 2,200.00 91,120.00 -0- For sinking fund for replacement of equipment For acquisition of drainage way site at south end of City -000- For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972. \$33,825,00			2,900.00	2,900.00	-0-
For FUTA contributions for city employees (unemployment tax) For city's contribution to employees' group insurance plan premium		For FICA contributions for		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•
city employees (unemployment tax) For city's contribution to employees' group insurance plan premium For insurance, audit & legal expenses For fuel, electric current & other power sources For plant & equipment maintenace & tools For dues & schooling expense, 200.00 4,000.00 -0- For dues & schooling expense, 200.00 4,000.00 -0- For truck maintenance 1,200.00 1,200.00 -0- For repair, cleaning & extension of sewer line repairs & extensions & surface ways For contingencies not otherwise provided for Litigation involving special attorney, attorney's fees Contract payments - Economic Development Consultant 2,200.00 2,200.00 -0- C. Capital Items For sinking fund for replacement of equipment for acquisition of drainage way site at south end of City For construction and expension of sewage System(South under 1-74)** D. Retirement of Bonded Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 \$33,825,00 46,083.00 -0- TOTATION TOTAL APPROPRIATE CONTRACT		city employees (Social Sec.)	2,300.00	2,300.00	-0-
tax) For city's contribution to employees' group insurance plan premium				,	
For city's contribution to employees' group insurance plan premium For insurance, audit & legal expenses			1 020 00	1 020 00	-0-
employees' group insurance plan premium			1,020,00	1,020.00	-0-
plan premium					
legal expenses			4,800.00	4,800.00	-0-
For fuel, electric current & other power sources					
E other power sources For chemicals & lab supplies For plant & equipment main- tenance & tools For dues & schooling expense, For office supplies & telephone For office supplies & telephone For office supplies & telephone For truck maintenance For repair, cleaning & extension of sewer lines & mains of sewer lines & mains For engineering on sewer line repairs & extensions & surface ways For contingencies not other- wise provided for Litigation involving special attorney, attorney's fees Contract payments - Economic Development Consultant Totals For sinking fund for replacement of equipment For acquisition of drainage way site at south end of City For construction and expansion of sewage System(South under I-74)** Por same on bonds for sewer construction approved by Special Elections held on July 8, 1972. \$33,825.00 { See attached page 7a} Total Appropriated for SEWER Litigation of the sewer construction approved by Special Elections held on July 8, 1972. \$33,825.00 { 46,083.00 { 500.00 -0- 46,083.00 { 520.00.00 -0- 46,083.00 { 520.00.00 -0- 46,083.00 { 520.00.00 -0- 46,083.00 { 520.00.00 -0- 42,2527.50 }			5,000.00	5,000.00	-0-
For chemicals & lab supplies For plant & equipment main- tenance & tools For dues & schooling expense, For dues & schooling expense, For office supplies & telephone For truck maintenance For truck maintenance For truck maintenance For repair, cleaning & extension of sewer lines & mains For engineering on sewer line repairs & extensions & surface ways For contingencies not other- wise provided for Litigation involving special attorney, attorney's fees Contract payments - Economic Development Consultant Por acquisition of drainage way site at south end of City For construction and expansion of sewage System(South under I-74)** For acquisition of sewage System(South under I-74)** For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 \$33,825.00 & October 23, 1976 12,258.00 Litigation involving application of the sewer construction approved by Special Elections held on July 8, 1972 \$33,825.00 & October 23, 1976 12,258.00 Litigation involving special attention of the sewer construction approved by Special Elections held on July 8, 1972 \$33,825.00 & October 23, 1976 12,258.00 Litigation involving special attention of the sewer construction approved by Special Elections held on July 8, 1972 \$33,825.00 & October 23, 1976 12,258.00 Litigation involving special attention of the sewer construction approved by Special Elections held on July 8, 1972 \$33,825.00 & October 23, 1976 12,258.00 Litigation involving special attention of the sewer construction approved by Special Elections held on July 8, 1972 \$33,825.00 & October 23, 1976 12,258.00 Litigation involving special attention of the sewer construction approved by Special Elections held on July 8, 1972 533,825.00 Litigation involving special attention of the sewer line attention of the sewe		for fuel, electric current	11 000 00	11 000 00	^
For plant & equipment maintenance & tools		For chemicals & lab supplies			_
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For dues & schooling expense, 200.00			4,000.00	4.000.00	-0-
For truck maintenance 1,200.00 1,200.00 -0- For repair, cleaning & extension of sewer lines & mains 10,000.00* 10,000.00 -0- For engineering on sewer line repairs & extensions & surface ways 2,000.00 2,000.00 -0- For contingencies not other- wise provided for 500.00 500.00 -0- Litigation involving special attorney, attorney's fees 500.00 500.00 -0- Contract payments - Economic Development Consultant 2,200.00 2,200.00 -0- Totals \$91,120.00 91,120.00 -0- C. Capital Items For sinking fund for replacement 5,000.00 5,000.00 -0- For acquisition of drainage way site at south end of City -0- -0- -0- For construction and expansion of sewage System(South under I-7H)** 295,000.00 295,000.00 -0- D. Retirement of Bonded Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July & 1972 \$33,825.00 & 6 October 23, 1976 12,258.00 46,083.00 -0- 46,083.00 (See attached page 7a) 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 13,000.00 -0- 14,1527.50 -0-		For dues & schooling expense,	200.00		-0-
For repair, cleaning & extension of sewer lines & mains 10,000.00* 10,000.00 -0- For engineering on sewer line repairs & extensions & surface ways 2,000.00 2,000.00 -0- For contingencies not otherwise provided for 500.00 500.00 -0- Litigation involving special attorney, attorney's fees 500.00 500.00 -0- Contract payments - Economic Development Consultant 2,200.00 2,200.00 -0- Totals \$91,120.00 91,120.00 -0- C. Capital Items For sinking fund for replacement of equipment of equipment 5,000.00 5,000.00 -0- For acquisition of drainage way site at south end of City For construction and expansion of sewage System(South under I-74)** 295,000.00 295,000.00 -0- D. Retirement of Bonded Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by \$ special Elections held on July 8, 1972 \$33,825.00 & 0.00 0.00 0.00 0.00 0.00 0.00 0.0					-0-
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For contingencies not otherwise provided for 500.00 500.00 -0- Litigation involving special attorney, attorney's fees 500.00 500.00 -0- Contract payments - Economic Development Consultant 2,200.00 2,200.00 -0- Totals \$91,120.00 91,120.00 -0- C. Capital Items For sinking fund for replacement of equipment For acquisition of drainage way site at south end of City -00- For construction and expansion of sewage System(South under I-74)** 295,000.00 295,000.00 -0- D. Retirement of Bonded Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 \$33,825.00 & 6 October 23, 1976 12,258.00 46,083.00 -0- (See attached page 7a) Total Appropriated for SEWER 13,000.00 -0- CONTROLLEMENT.			ce		
wise provided for		ways	2,000.00	2,000.00	- 0-
Litigation involving special attorney, attorney's fees 500.00 500.00 -0- Contract payments - Economic Development Consultant 2,200.00 2,200.00 -0- Totals \$91,120.00 91,120.00 -0- C. Capital Items 5,000.00 5,000.00 -0- For sinking fund for replacement of equipment 5,000.00 5,000.00 -0- For acquisition of drainage way site at south end of City -000- For construction and expansion of sewage System(South under I-74)** 295,000.00 295,000.00 -0- Totals 300,000.00 300,000.00 -0- D. Retirement of Bonded Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 . \$33,825.00 & 0.00.00 -0- & October 23, 1976 12,258.00 46,083.00 -0- 46,083.00 (See attached page 7a) Total Appropriated for SEWER 13,000.00 -0- 12,000.00			*** **		
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Development Consultant 2,200.00 2,200.00 -0-		Contract payments - Fronomic	500,00	500,00	
Totals \$91,120.00 91,120.00 -0- C. Capital Items For sinking fund for replacement of equipment 5,000.00 5,000.00 -0- For acquisition of drainage way site at south end of City -00- For construction and expansion of sewage System(South under I-74)** 295,000.00 295,000.00 -0- Totals 300,000.00 300,000.00 -0- D. Retirement of Bonded Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 \$33,825.00 & 6 October 23, 1976 12,258.00 46,083.00 -0- (See attached page 7a) Total Appropriated for SEWER			2,200.00	2,200.00	-0-
For sinking fund for replacement of equipment 5,000.00 5,000.00 -0- For acquisition of drainage way site at south end of City -00- For construction and expansion of sewage System(South under I-74)** 295,000.00 295,000.00 -0- Totals 300,000.00 300,000.00 -0- D. Retirement of Bonded Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 \$33,825.00 & 0.500.00 -0- (See attached page 7a)			\$91,120.00		-0-
of equipment For acquisition of drainage way site at south end of City For construction and expansion of sewage System(South under I-74)** Totals D. Retirement of Bonded Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 © October 23, 1976 12,258.00 (See attached page 7a) Total Appropriated for SEWER 5,000.00 295,000.00 295,000.00 -0- 300,000.00 -0- 46,083.00 -0- 46,083.00 -0- 46,083.00 -0- 46,083.00 -0- 46,083.00 -0- 46,083.00	С.	Capital Items			
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For acquisition of drainage way site at south end of City			5,000.00	5,000.00	-0-
Site at south end of City For construction and expansion of sewage System(South under I-74)** Totals South end of City For construction and expansion of sewage System(South under I-74)** Totals South end of South end Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 South end Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 South end Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 South end Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 South end Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 South end Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 South end Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 South end Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 South end Indebtedness & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 South end Indebtedness & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 South end Indebtedness & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 South end Indebtedness & cost of same on bonds for sewer construction appro			•		
System(South under 1-74)** Totals 300,000.00 295,000.00 -0- 10			⁷ -0-	-0-	-0-
Totals 300,000.00 300,000.00 -0- B. Retirement of Bonded Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 \$33,825.00 & 0ctober 23, 1976 12,258.00 46,083.00 -0- 46,083.00 (See attached page 7a)		For construction and expansion of sew	rage	•	
D. Retirement of Bonded Indebtedness For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 \$33,825.00 & 0ctober 23, 1976 12,258.00 46,083.00 -0- 46,083.00 (See attached page 7a) Total Appropriated for SEWER		The state of the s			-0-
For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 \$33,825.00 & 0ctober 23, 1976 12,258.00 46,083.00 -0- 46,083.00 (See attached page 7a)	n		300,000.00	300,000.00	-0-
interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on July 8, 1972 \$33,825.00 & October 23, 1976 12,258.00 46,083.00 -0- 46,083.00 (See attached page 7a)	٥,			1	
same on bonds for sewer construction approved by Special Elections held on July 8, 1972 \$33,825.00 & 0ctober 23, 1976 12,258.00 46,083.00 -0- 46,083.00 (See attached page 7a)		interest & for loss & cost of			· · · · · · · · · · · · · · · · · · ·
approved by Special Elections held on July 8, 1972 \$33,825.00 & October 23, 1976 12,258.00		same on bonds for sewer consti	ruction		
on July 8, 1972 \$33,825.00 8 October 23, 1976 12,258.00 46,083.00 -0- 46,083.00 (See attached page 7a)		approved by Special Elections	held		-
(See attached page 7a) - {13,000.00 -0- }13,000.00 Total Appropriated for SEWER 42,527.50 -0- }42,527.50		on July 8 1972 \$33.825.00	1 - 1 -		
Total Appropriated for SEWER 142,527.50 50- 142,527.50	, ,				46,083.00
DEDARTMENT	(; ' ^ T ~ '	see attached page 7a)	13,000.00 42,527.50		£ 13,299,20
\$523,470.50 \$421,860.00 \$101,610.50					2-14-544-5U
	UEF	· ·	\$523,470.50	\$421,860.00	\$101,610.50
	. ,				

^{*} (To be paid from General Fund transfer.)

^{**(}including transfer to Tax Increment Financing District per Resolution No. 86-1)

Amount Other Designated Purpose: Appropriated: Sources: Tax Levy:

For the payment of principal and interest and for loss and cost of same on bonds issued for sewer system expansion construction approved by special election on March 18, 1986 \$13,000.00 -0-\$13,000.00 For holding account for funds to pay bond interest and principal on bonds issued for sewer system expansion construction approved by special election on March 18, 1986 42,527.50

-0-

42,527.50

Designated Purpose:

Receipts for the foregoing expenses of the payment of principal & interest & loss & cost of same on bonds issued for	`		
sewer construction approved by Special Elections: [©] On July 8, 1972 - On October 23, 1976 -	\$33,825.00 12,258.00	-0- -0-	\$33,825.00 12,258.00
Receipts from governmental grants & balance of General Obligation bonds the revenue from which was designated for the purpose of construction of sewage plant & improvements to the City's sewer system & receipts from revenues of the sewer department from the			
charge for sewage services	477,387.50	421,860.00	55,527.50
TOTALS:	\$523,470.50	421,860.00	101,610.50
VI. EMERGENCY SERVICES DISASTER A	GENCY		
For repair & purchase of equipment For dues & office supplies For vehicle expense	1,000.00 300.00 600.00	400.00 270.00 600.00	600.00 30.00 -0-
Total appropriated for ESDA	\$1,900.00	\$1,270.00	\$630.00
Appropriated for the foregoing expenses of the ESDA from the Special Property Tax for civil defense purposes in addition to other real estate property taxes (as provided by statute, C.127,			
Sec. 281, Ill. R.S., as amended)	630.00	-0-	630.00
Appropriated for the foregoing expenses of the ESDA from the Civil Defense Fund (carried over			
from previous year) Appropriated for the foregoing	270.00	270.00	-0-
expenses of the ESDA from Federal Revenue Sharing Funds	1,000.00	1,000.00	-0-
TOTALS:	\$1,900.00	\$1,270.00	\$630.00
See attached page 8a	\$314,000,00	314,000,00	-0-
in the second se		3.1,111,11	

TOTAL FOR ALL DEPARTMENTS.

\$1,485,780.50

\$1,325,090.00 \$160,690.50

1114

EOB FEROX ETRZI IVX INCREWENT ETNANCE DISTRICT-PROJECT AND EXPENSES SPECIAL TAX ALLOCATION FUND OF THE CITY OF LENGY, ILLINGIS - APPROPRIATIONS

Designated Purpose:	Amount Appropriated:	Other Sources:	Tax Levy:
Municipal Retailers Use and Sales Tax		\$63,000.00	-0-
Illinois Power Company	30,000.00	30,000.00	-O <i>-</i>
Tax Increment Financing District-from revenues of district* Revenues - LeRoy First TIFD** SUMMARY TOTALS:	19,000.00** 314,000.00** \$1,485,780.50	19,000.00 314,000.00 \$1,325,090.00	-0- -0- \$160,690.50

Section 2. The total amount of One Hundred Sixty Thousand, Six Hundred Ninety and (\$ 160,690.50) 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 <u>One Hundred Sixty Thousand</u>, Six Hundred Ninety and 50/100 Dollars (\$ 160.690.50), which said total amount the City of LeRoy requires to be 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 said 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.

PASSED by the Mayor and City Council of the City of LeRoy, Illinois, on the 2nd day of September , 1986 , and deposited and filed in the office of the City Clerk in said City on that date.

Aldermen elected 6

Aldermen present 5

AYES David King, Jerry Davis, Michael Hillard, Gary Builta, Patrick Derby

NAYS None

LeRoy, Illinois

APPROVED by the Mayor of the City of LeRoy on this and day of September 1986 .

Jack Moss, Mayor of the City Council of the City of LeRoy,

Illinois

ATTEST:

(seal)

yanita Dagley,

LeRoy, Illinois.

*(to be transferred to General Fund/reimburse General Fund) **Revenues from the LeRoy First Tax Increment Financing Special Fund to be transferred back to General Fund for \$295,000.00 from GO Bond Issue and \$19,000.00 advanced in prior

CERTIFICATE OF COMPLIANCE

STATE OF ILLINOIS)

COUNTY OF MC LEAN)

 \Diamond

I, JACK W. MOSS, Mayor of the City of LeRoy, in the County of McLean and State of Illinois, do hereby certify as presiding officer of the corporate authorities of said city that this tax levy ordinance and the tax levy so ordained are in compliance with Sections 4 through 7 of "An Act to provide procedures for public notice and hearing on tax and levy increases", said Act also being known as "The Truth in Taxation Act".

IN WITNESS WHEREOF, I have hereunto set my hand this <u>2nd</u> day of <u>September</u>, 19 86.

Jack W. Moss, Mayor of the City of LeRoy, Illinois

ATTEST:

(seal)

Granita Dagley, City/Cle/k
of the City of LeRoy, Illinois

4

CERTIFICATE

I, Juanita Dagley , certify that I am the duly elected and acting municipal clerk of the City of LeRoy o, McLean County, Illinois.
I further certify that on <u>September</u> , 19 86, the Corporate Authorities of such municipality passed and approved Ordinance No. <u>283</u> , entitled:
TAX LEVY ORDINANCE FOR THE CITY OF LEROY FOR THE
FISCAL YEAR ENDING APRIL 30, 1987,
which provided by its terms that it should be published in pamphlet form. The pamphlet form of Ordinance No283, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the municipal building, commencing onSeptember 3, 19_86, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.
Dated at <u>Le Roy</u> , Illinois, this <u>3rd</u> day
of <u>September</u> , 19 <u>86</u> .
(seal) Avanita Aagley Municipal Clerk

STATE OF ILLINOIS)
)SS
COUNTY OF MC LEAN)

I, Junaita Dagley , do hereby certify that I am the duly qualified and acting City Clerk of the City of LeRoy, McLean County, Illinois, and as such City Clerk that I am the keeper of the records and files of the Mayor and the City Council of said City.

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

TAX LEVY ORD MANCE FOR THE CATYLOROGEROY FOR THE RISCAL YEAR ENDING APRIL 30, 1987

That said ordinance was adopted by the Mayor and City Council of the City of LeRoy at a regular meeting on the 2nd day of September, 19 86, and that a faithful record of said ordinance has been made in the record books.

Dated this 3rd day of September , 19 86 .

Granita Stagley
City Clerk

(seal)