

HUNT HENDERSON
ATTORNEY AT LAW
112 EAST CENTER STREET
LEROY, ILLINOIS 61752
(309) 962-2791

January 5, 1994

City of Leroy
Attn: Juanita Dagley
111 East Center Street
P.O. Box 151
LeRoy, Illinois 61752

Re: Tax Levy Ordinance and Tax Abatement Ordinance for the City of LeRoy

Dear Juanita:

Enclosed please find a copy of the receipt and the file stamped tax levy ordinance for 1993, which you should keep on file. Also enclosed please find a copy of the receipt ordinance for the abatement of the real estate taxes for the bond issue made several years ago.

Sincerely yours,


Hunt Henderson

HH/acw
Encl: Copy of tax levy ordinance
Copy of real estate tax abatement

RECEIPT

The undersigned hereby acknowledges receipt of one signed copy of Ordinance No. 522, TAX LEVY ORDINANCE FOR THE CITY OF LEROY FOR THE YEAR ENDING DECEMBER 31, 1993, and acknowledges such receipt on behalf of the McLean County Clerk's Office.

Dated this 28th day of December, 1993

Jeanette Barnett

FILED
MCLEAN COUNTY, ILLINOIS

DEC 28 1993

Jeanette Barnett
COUNTY CLERK

ATTY

CITY OF LeROY
COUNTY OF McLEAN
STATE OF ILLINOIS

ORDINANCE NO. 522

TAX LEVY ORDINANCE FOR THE CITY OF LE ROY
FOR THE YEAR ENDING DECEMBER 31, 1993

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LeROY THIS 20th DAY OF December,
1993.

PRESENTED: December 20, 1993
PASSED: December 20, 1993
APPROVED: December 20, 1993
RECORDED: December 20, 1993
PUBLISHED: December 20, 1993

In Pamphlet Form

Voting "Aye" 5
Voting "Nay" 0

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)

Jeanita Douglas
City Clerk of the City of LeRoy,
McLean County, Illinois

Dated: December 20, 1993.

FILED

McLEAN COUNTY, ILLINOIS

DEC 28 1993

Jeanette Barnett
COUNTY CLERK

**TAX LEVY ORDINANCE FOR THE CITY OF LE ROY
FOR THE YEAR ENDING DECEMBER 31, 1993**

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, 1994, 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 City Council of the City of LeRoy, McLean County, Illinois, in regular session on this _____ day of December, 1993;

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, 1993**, the following amounts for the following specific purposes, to-wit:

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
1. GENERAL ADMINISTRATION DEPARTMENT			
A. Personnel Services			
For salary of Mayor	\$ 3,500.00	\$ -0-	\$ 3,500.00
For salary of six Aldermen	10,800.00	-0-	10,800.00
For salary of City Clerk	9,250.00	-0-	9,250.00
For salary of City Treasurer	1,200.00	-0-	1,200.00
For salary of Zoning Administrator	600.00	-0-	600.00
For salary of Office Assistant	<u>5,200.00</u>	<u>-0-</u>	<u>5,200.00</u>
TOTAL (I. A.)	\$ 30,550.00	\$ -0-	\$ 30,550.00
B. Other			
For Illinois Municipal Retirement Fund contributions	2,200.00	-0-	2,200.00

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For FICA & Medicare Tax contribution for city officers and employees (Social Security)	2,600.00	-0-	2,600.00
For FUTA contributions for city employees (unemployment tax)	100.00	100.00	-0-
For City's contribution to employees' group insurance plan premium	7,200.00	4,850.00	2,350.00
For liability & property damage insurance premiums & expense of bonds for certain officers & employees	18,000.00	8,000.00	10,000.00
For post office box rent	60.00	60.00	-0-
For publication of notices	1,000.00	1,000.00	-0-
For dues & subscriptions & seminars	1,000.00	-0-	1,000.00
For election expenses	\$ -0-	\$ -0-	\$ -0-
For annual audit of City books & accounts	2,000.00	-0-	2,000.00
For postage & stationery supplies	1,000.00	1,000.00	-0-
For miscellaneous office expenses	1,000.00	-0-	1,000.00
For repair & maintenance of City Hall structure	2,000.00	-0-	2,000.00
For electric current for City Hall, city shed, parks & street lighting	29,000.00	26,000.00	3,000.00
For telephone service	3,000.00	3,000.00	-0-
For heating City Hall & city shed	1,000.00	100.00	900.00
For disposition of stray or vicious dogs & other animals	2,500.00	2,500.00	-0-
For donation for community fireworks	900.00	900.00	-0-
For band concerts (instruments & uniforms)	-0-	-0-	-0-
For recreation-park maintenance (including Howard Virgin Timber Park)	6,000.00	6,000.00	-0-
For contingencies not otherwise provided for	5,000.00	5,000.00	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For operation & maintenance of community building	5,000.00	5,000.00	-0-
For emergency communications system assistance - maintenance operation & equipment purchase - and assistance to local volunteer ambulance service	2,500.00	2,500.00	-0-
For contract payments - Economic Development Consultant	6,000.00	6,000.00	-0-
For zoning administrator expenses	500.00	500.00	-0-
For Senior Citizens - Donation Show Bus	300.00	300.00	-0-
For Engineering services	10,000.00	10,000.00	-0-
For contract legal services of City Attorney	16,000.00	16,000.00	-0-
For sales tax transfer to Special Tax Allocation Fund of the City for 1st TIF District	\$ 5,000.00	\$ 5,000.00	\$ -0-
Total (I. B.)	\$ 130,860.00	\$ 103,810.00	\$ 27,050.00
C. Capital Items	-0-	-0-	-0-
Total Appropriated for GENERAL ADMINISTRATION DEPARTMENT	\$ 161,410.00	\$ 103,810.00	\$ 57,600.00
Beginning Balance of General Fund	\$ 96,947.86	\$ 96,947.86	\$ -0-
Levied for the foregoing expenses of the General Administration Dept. from the tax for general corporate purposes	40,800.00	-0-	40,800.00
Receipts from building permit fees, other fees, licenses, interest & miscellaneous items of income	\$ 6,862.14	\$ 6,862.14	\$ -0-
Levied for the payment of the city's annual contribution due for the Illinois Municipal Retirement Fund, from time to time, from the special property tax levied for said expense in addition to all other taxes (as			

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
provided by statute, 40 ILCS 5/7-171 (1992 State Bar Edition)).	\$ 2,200.00	\$ -0-	\$ 2,200.00
Levied for the annual expense of the costs of protecting the city and its employees against liability, property damage loss, including all costs and reserves and being a member of an insurance pool, and to pay the cost of risk care manangement programs, from special property tax levied for said expense in addition to all other taxes (as provided by statute, 745 ILCS 10/9-103 and 745 ILCS 10/9-103 (1992 State Bar Edition))	10,000.00	-0-	10,000.00
Levied for the expense necessary to be met from time to 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 special property tax levied for said expense in addition to all other taxes (as provided by statute, 40 ILCS 5/21-110 and 40 ILCS 5/21-110.1(1992 State Bar Edition))	2,600.00	-0-	2,600.00
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 65 ILCS 5/8-8-8 (1992 State Bar Edition))	2,000.00	-0-	2,000.00
Receipts from revenues of proposed Tax Increment Financing District for payment of expense incurred in creation of same	\$ -0-	\$ -0-	\$ -0-
Total	<u>\$161,410.00</u>	<u>\$ 103,810.00</u>	<u>\$ 57,600.00</u>

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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II. STREETS AND SANITATION DEPARTMENT

A. Personnel Services - Street Department

For salary of Public Works Director	\$ 10,600.00	\$ 10,600.00	\$ -0-
For salaries of department employees	<u>42,000.00</u>	<u>42,000.00</u>	<u>-0-</u>

II. A. Totals \$ 52,600.00 \$ 52,600.00 \$ -0-

B. Other

For employee uniform rental	\$ 800.00	\$ 800.00	\$ -0-
For Illinois Municipal Retirement Fund contributions	7,500.00	-0-	7,500.00
For gas & oil for department equipment	5,000.00	5,000.00	-0-
For supplies & small tools	1,500.00	1,500.00	-0-
For equipment repair & maintenance	10,000.00	10,000.00	-0-
For purchase of new equipment	15,000.00	15,000.00	-0-
For maintenance & repair of buildings for department	1,500.00	1,500.00	-0-
For structural repair & maintenance of streets & sidewalks & tree removal	85,000.00	85,000.00	-0-
For engineering on street repairs & improvements & letting bids	15,000.00	15,000.00	-0-
For FICA & Medicare contributions for dept. employees (Social Sec.)	4,000.00	-0-	4,000.00
For FUTA contributions for dept. employees (unemployment tax)	400.00	400.00	-0-
For city's contribution to employees' group insurance plan premium	16,000.00	16,000.00	-0-
For snow removal from streets & sidewalks	2,000.00	2,000.00	-0-
For replacement & installation of culverts	2,000.00	2,000.00	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For replacement & installation of signs	2,500.00	2,500.00	-0-
For legal services	1,000.00	1,000.00	-0-
For contingencies not otherwise provided for	2,000.00	2,000.00	-0-
For gravel & patching streets	5,000.00	2,100.00	2,900.00
For tree removal & replacement	\$ 6,000.00	\$ 6,000.00	\$ -0-
II. B. Total	\$182,200.00	\$167,800.00	\$ 14,400.00

C. Personnel Services - Sanitation Department

For salary of department superintendent	\$ -0-	\$ -0-	\$ -0-
For salaries of department employees	22,800.00	10,000.00	12,800.00
For salary - City Clerk's Assistant	\$ 5,200.00	\$ 5,200.00	\$ -0-
II. C. Total	\$ 28,000.00	\$ 15,200.00	\$ 12,800.00

D. Other - Sanitation Department

For employee uniform rental	\$ 600.00	\$ 600.00	\$ -0-
For Illinois Municipal Retirement Fund contributions	3,800.00	1,700.00	2,100.00
For gas & oil for department equipment	2,000.00	2,000.00	-0-
For supplies & small tools	200.00	200.00	-0-
For equipment repair & maintenance	5,000.00	2,500.00	2,500.00
For purchase of new equipment	5,000.00	2,500.00	2,500.00
For maintenance & repair of buildings for the department	1,000.00	1,000.00	-0-
For FICA & Medicare contributions for dept. employees (Social Sec.)	2,100.00	-0-	2,100.00
For FUTA contributions for dept. employees (unemployment tax)	400.00	400.00	-0-
For city's contribution to employees' group insurance plan premium	13,000.00	13,000.00	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For contingencies in the department not otherwise provided for	1,000.00	-0-	1,000.00
For dues, audit, legal	2,000.00	1,000.00	1,000.00
For office supplies	2,000.00	2,000.00	-0-
For bonds and insurance	9,000.00	9,000.00	-0-
For landfill tests	<u>\$ 2,500.00</u>	<u>\$ -0-</u>	<u>\$ 2,500.00</u>
II. D. Total	\$ 49,600.00	\$ 35,900.00	\$ 13,700.00
E. Capital Expenditures - Sanitation Department			
For sinking fund for garbage truck replacement	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
II. E. Total	\$ -0-	\$ -0-	\$ -0-
F. City Landfill & Refuse Disposal - Sanitation Department			
For general operation, maintenance, disposal expenses, fees & service	<u>\$ 83,000.00</u>	<u>\$ 74,450.00</u>	<u>\$ 8,550.00</u>
II. F. Total	\$ 83,000.00	\$ 74,450.00	\$ 8,550.00
G. City Landfill, Including Closing Costs			
Monitoring wells, "earthworms" & seeding	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>	<u>\$ -0-</u>
Engineering & Soil investigations	2,000.00	2,000.00	-0-
For fuel and moving equipment	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ -0-</u>
II. G. Total	\$ 5,300.00	\$ 5,300.00	\$ -0-
Total Appropriated for STREETS & SANITATION DEPARTMENT			
Street Division (A & B)	\$ 234,800.00	\$ 220,400.00	\$ 14,400.00
Sanitation Division (C,D,E,F,&G)	<u>\$ 165,900.00</u>	<u>\$ 130,850.00</u>	<u>\$ 35,050.00</u>
	<u>\$400,700.00</u>	<u>\$351,250.00</u>	<u>\$49,450.00</u>
Beginning balance on hand:			
Refuse Disposal Fund	\$ 35,159.30	\$ 35,159.30	\$ -0-
Levied for the collection & disposal of garbage, trash, refuse & ashes from the special			

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
real estate property tax levied for said expense (as provided by statute, 65 ILCS 5/11-19-4 (1992 State Bar Edition))	30,850.00	-0-	30,850.00
Illinois income tax shared with municipality	91,000.00	91,000.00	-0-
Levied for the payment of the City's annual contribution due for the Illinois Municipal Retirement Fund, from time to time, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, 40 ILCS 5/7-171 (1992 State Bar Edition))	9,600.00	-0-	9,600.00
Levied for the expense necessary to be met from time to 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 special property tax levied for said expense in addition to all other taxes (as provided by statute, 40 ILCS 5/21-110, and 40 ILCS 5/21-110.1(1992 State Bar Edition)).	6,100.00	-0-	6,100.00
Estimated receipts from Motor Fuel Tax tax	92,700.00	92,700.00	-0-
Estimated Disposal Users Fee Revenues	114,000.00	114,000.00	-0-
Levied for the annual expense (a portion thereof) for the general maintenance, repair and building of City Streets and bridges, from special property tax levied for said expense in addition to all other taxes (as provided by statute, 65 ILCS 5/11-81-2 (1992 State Bar Edition))	2,900.00	-0-	2,900.00
Miscellaneous revenues including fees, fines, and interest	\$ 18,390.70	\$ 18,390.70	\$ -0-
TOTAL	<u>\$400,700.00</u>	<u>\$351,250.00</u>	<u>\$ 49,450.00</u>

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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III. POLICE DEPARTMENT

A. Personnel Services

For salary of the city marshal/ police chief	\$ 29,300.00	\$ 29,300.00	\$ -0-
For salaries of full-time employees special policemen)	46,200.00	46,200.00	-0-
For salaries of additional full and part-time employees special policemen	26,000.00	26,000.00	-0-
For salaries of part-time clerical	\$ -0-	\$ -0-	\$ -0-
III. A. Total	\$ 101,500.00	\$ 101,500.00	\$ -0-

B. Other

For Illinois Municipal Retirement Fund contributions	\$ 12,000.00	\$ 11,400.00	\$ 600.00
For FICA & Medicare Tax contributions for city police officers(Social Security)	7,800.00	2,500.00	5,300.00
For FUTA contributions for city police officers (Unemployment tax)	500.00	500.00	-0-
For city's contribution to police officers' group insurance plan premium	22,000.00	22,000.00	-0-
For purchase of new equipment	3,500.00	1,825.00	1,675.00
For maintenance, repair & purchase of police vehicles	15,000.00	15,000.00	-0-
For legal services	3,000.00	3,000.00	-0-
For acquisition of new uniforms	2,000.00	2,000.00	-0-
For purchase of radio equip.	2,000.00	2,000.00	-0-
For maintenance of radio equipment	2,000.00	2,000.00	-0-
For liability insurance premiums	5,000.00	5,000.00	-0-
For training, and ammunition	2,500.00	2,500.00	-0-
For office supplies, forms & postage	1,000.00	1,000.00	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For camera, film, bulbs & batteries	750.00	750.00	-0-
For expansion or relocation of office	25,000.00	15,000.00	10,000.00
For contingencies within the department not otherwise provided for	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ -0-</u>
III. B. Total	\$ 105,050.00	\$ 87,475.00	\$ 17,575.00
C. Capital Items			
For Sinking funds for replacement of squad car	<u>\$ 14,000.00</u>	<u>\$ 14,000.00</u>	<u>\$ -0-</u>
Total Appropriated for POLICE DEPARTMENT	<u>\$220,550.00</u>	<u>\$202,975.00</u>	<u>\$ 17,575.00</u>
Building permit fees, other fees, licenses, interest & miscellaneous income	\$ 32,475.00	\$ 32,475.00	\$ -0-
Levied for the payment of the city's annual contribution due for the Illinois Municipal Retirement Fund, from time to time, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, 40 ILCS 5/7-171 (1992 State Bar Edition)).	600.00	-0-	600.00
Levied for the annual expense of the costs of protecting the city and its employees against liability, property damage loss, including all costs and reserves and being a member of an insurance pool, and to pay the cost of risk care manangement programs, from special property tax levied for said expense in addition to all other taxes (as provided by statute, 745 ILCS 10/9-103 and 10/9-107 (1992 State Bar Edition))	\$ -0-	\$ -0-	\$ -0-
Levied for the expense necessary to be met from time to time for the			

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
cost of participation in the Federal Social Security Insurance Program and for the cost of participation in the Federal Medicare Program, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, 40 ILCS 5/21-110 and 5/21-110.1 (1992 State Bar Edition))	5,300.00	-0-	5,300.00
Estimated receipts from Illinois income tax shared with municipality	-0-	-0-	-0-
Levied for meeting part of the expense of providing and maintaining police protection, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, 65 ILCS 5/11-1-3 (1992 State Bar Edition))	11,675.00	-0-	11,675.00
Levied for the foregoing expenses of the Police Dept. from the tax for general corporate purposes	-0-	-0-	-0-
Estimated receipts from municipal retailer's sale & use tax	\$ 170,500.00	\$ 170,500.00	\$ -0-
TOTAL:	\$220,550.00	\$202,975.00	\$ 17,575.00

IV. WATER DEPARTMENT

A. Personnel Services

For salary of Public Works Director	\$ 10,600.00	\$ 10,600.00	\$ -0-
For salary of department superintendent	27,000.00	27,000.00	-0-
For salaries of department employees	20,000.00	20,000.00	-0-
For salary of city clerk	\$ 9,250.00	\$ 9,250.00	\$ -0-
IV. A. Total	\$ 66,850.00	\$ 66,850.00	\$ -0-

B. Other

For employee uniform rental	\$ 1,000.00	\$ 1,000.00	\$ -0-
For Illinois Municipal Retirement Fund contributions	9,000.00	9,000.00	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For FICA & Medicare Tax contributions for city employees (Social Security)	5,200.00	5,200.00	-0-
For FUTA contributions for city employees (unemployment tax)	\$ 500.00	\$ 500.00	\$ -0-
For city's contributions to employee's group insurance plan premium	20,000.00	20,000.00	-0-
For liability & property damage insurance premiums, & expense of bond for certain officers & employers	6,000.00	6,000.00	-0-
For expense of annual audit, legal expenses, dues & subscriptions, seminars & training	4,000.00	4,000.00	-0-
For telephone service	800.00	800.00	-0-
For heat at plant site	2,200.00	2,200.00	-0-
For electric current at plant site & to tower	15,000.00	15,000.00	-0-
For repairs & maintenance of plant & water tower	20,000.00	20,000.00	-0-
For equipment purchase	20,000.00	20,000.00	-0-
For purchase & repair of fire hydrants	5,000.00	5,000.00	-0-
For chemicals	15,000.00	15,000.00	-0-
For purchase of water meters	5,000.00	5,000.00	-0-
For installation & repair of water mains & service lines	15,000.00	15,000.00	-0-
For purchase of curb boxes, curb stops & corporation stops	3,000.00	3,000.00	-0-
For engineering services	5,000.00	5,000.00	-0-
For purchase of truck & radio equipment	10,000.00	10,000.00	-0-
For tools, testing & miscellaneous supplies	2,500.00	2,500.00	-0-
For maintenance & repair or vehicles	2,000.00	2,000.00	-0-
For office supplies	4,000.00	4,000.00	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For contingencies not otherwise provided for within the department	\$ 1,000.00	\$ 1,000.00	\$ -0-
IV. B. Total	\$171,200.00	\$171,200.00	\$ -0-
C. Retirement of Bonded Indebtedness			
For the payment of principal & interest & for loss of same on bonds issued for water plant construction bonds (pay-off) - refinancing bonds	\$ 65,014.00	\$ 65,014.00	\$ -0-
IV. C. Total	\$65,014.00	\$65,014.00	\$ -0-
D. Capital Items			
For construction of new well, main extensions & plant improvements	\$ 16,000.00	\$ 16,000.00	\$ -0-
IV. D. Total	\$ 16,000.00	\$ 16,000.00	\$ -0-
Total Appropriated for WATER DEPARTMENT	<u>\$319,064.00</u>	<u>\$319,064.00</u>	<u>\$ -0-</u>

Beginning balances on hand:

Bond & Interest Reserve Redemption Account	\$ 22,224.67	\$ 22,224.67	\$ -0-
Depreciation Account	18,000.00	18,000.00	-0-
Bond & Interest Sinking Fund	28,663.63	28,663.63	-0-
Water Fund	221,011.45	221,011.45	-0-
Operation & Maintenance Fund	4,317.66	4,317.66	-0-

Levied for the payment of the city's annual contribution due for the Illinois Municipal Retirement Fund, from time to time, from the special property tax levied for said expense in addition to all other taxes (as

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
provided by statute, 40 ILCS 5/7-171 (1992 State Bar Edition)).	-0-	-0-	-0-
Levied for the expense necessary to be met from time to 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 special property tax levied for said expense in addition to all other taxes (as provided by statute, 40 ILCS 5/21-110, and 5/21-110.1 (1992 State Bar Edition))	-0-	-0-	-0-
Receipts for the foregoing expenses of the Water Dept. from the revenues of sale of water by the City	180,000.00	180,000.00	-0-
Interest on Funds	10,000.00	10,000.00	-0-
Miscellaneous income	\$ -0-	\$ -0-	\$ -0-
Subtotal:	484,217.41	484,217.41	-0-
Less unappropriated funds reserve	(129,153.41)	(129,153.41)	(-0-)
Less anticipated reserves required for the various funds	(36,000.00)	(36,000.00)	(-0-)
TOTALS	<u>\$319,064.00</u>	<u>\$310,064.00</u>	<u>\$ -0-</u>

V. SEWER DEPARTMENT

A. Personnel Services

For salary of Public Works Director	\$ 10,600.00	\$ 10,600.00	\$ -0-
For salary of clerk asst.	-0-	-0-	-0-
For salary of department superintendent	28,700.00	28,700.00	-0-
For salaries of department employees	\$ 25,700.00	\$ 25,700.00	\$ -0-
V. A. Total	\$ 65,000.00	\$ 65,000.00	\$ -0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
B. Other			
For employee uniform rental	\$ 1,000.00	\$ 1,000.00	\$ -0-
For Illinois Municipal Retirement Fund contributions	8,900.00	8,900.00	-0-
For FICA & Medicare Tax contributions for city employees (Social Sec.)	5,000.00	5,000.00	-0-
For FUTA contributions for city employees (unemployment tax)	400.00	400.00	-0-
For city's contribution to employees' group insurance plan premium	15,000.00	15,000.00	-0-
For insurance, audit & legal expenses	6,000.00	6,000.00	-0-
For dues, school expense	600.00	600.00	-0-
For fuel, electric current & other power sources	25,000.00	25,000.00	-0-
For chemicals & lab supplies	74,000.00	74,000.00	-0-
For plant & equipment maintenance & tools	8,500.00	8,500.00	-0-
For office supplies & telephone	2,700.00	2,700.00	-0-
For truck maintenance	1,000.00	1,000.00	-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	5,000.00	5,000.00	-0-
For contingencies not otherwise provided for	1,000.00	1,000.00	-0-
For contract services of city attorney	\$ 1,500.00	\$ 1,500.00	\$ -0-
V. B. Total	\$165,600.00	\$165,600.00	\$ -0-
C. Capital Items			
For maintenance of sewer plant lagoons	40,000.00	40,000.00	-0-
For engineering for sewer plant lagoons	4,000.00	4,000.00	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For sinking fund for replacement of equipment	97,800.00	97,800.00	-0-
For acquisition of drainage way site at south end of city	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ -0-</u>
V. C. Total	\$143,800.00	\$143,800.00	\$ -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 Election held on March 18, 1986	<u>\$ 31,207.50</u>	<u>\$ -0-</u>	<u>\$ 31,207.50</u>
V. D. Total	\$ 31,207.50	\$ -0-	\$ 31,207.50
Total Appropriated for SEWER DEPARTMENT	<u>\$405,607.50</u>	<u>\$ 374,400.00</u>	<u>\$ 31,207.50</u>
Beginning balances on hand:			
Sewer Plant Fund	\$ 125,481.32	\$ 125,481.32	\$ -0-
1986 Bond Issue	23,796.81	23,796.81	-0-
Sewer Construction Fund	-0-	-0-	-0-
Receipts for the foregoing expenses of the payment of principal & interest & loss & cost of same on bonds issued for sewer construction approved by Special Election: On March 18, 1986	31,207.50	-0-	31,207.50
Levied for the payment of the City's annual contribution due for the Illinois Municipal Retirement Fund, from time to time, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, 40 ILCS 5/7-171 (1992 State Bar Edition))	-0-	-0-	-0-
Levied for the expense necessary to be met from time to time for the cost of participation in the Federal Social Security Insurance Program, and for the cost of participation in the Federal			

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
Medicare Program, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, 40 ILCS 5/21-110, and 5/21-110.1 (1992 State Bar Edition)).	-0-	-0-	-0-
Miscellaneous revenues from the Dept's operation and interest on funds held	4,000.00	4,000.00	-0-
Illinois Power Company	33,000.00	33,000.00	-0-
Building permits, other fees, licenses interest and miscellaneous items of income, city sales tax, misc. revenues	28,121.87	28,121.87	-0-
Receipts from revenues of the sewer dept. from the charge for sewage services, reimbursement for chemicals and miscellaneous (interest, fees, etc.)	\$ 160,000.00	\$ 160,000.00	\$ -0-
Sub-Total	\$ 405,607.00	\$ 374,400.00	\$ 31,207.50
Less amount to be maintained as reserves on various accounts	(\$ -0-)	(\$ -0-)	(\$ -0-)
TOTALS	<u>\$405,607.00</u>	<u>\$374,400.00</u>	<u>\$31,207.50</u>

VI. EMERGENCY SERVICES DISASTER AGENCY

For repair & purchase of equipment	\$ 300.00	\$ 300.00	\$ -0-
For dues & office supplies	300.00	300.00	-0-
For vehicle expense	600.00	600.00	-0-
For telephone expense	\$ 1,300.00	\$ 515.00	\$ 785.00
Total appropriated for ESDA	<u>\$ 2,500.00</u>	<u>\$ 1,715.00</u>	<u>\$ 785.00</u>

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, 65 ILCS 5/8-3-16 (1992 State Bar Edition))

	\$ 785.00	\$ -0-	\$ 785.00
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Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
Appropriated for the foregoing expenses of the ESDA from the Civil Defense Fund (carried over from previous year)	208.40	208.40	-0-
Appropriated from miscellaneous revenues of the city	<u>\$ 1,506.60</u>	<u>\$ 1,506.60</u>	<u>\$ -0-</u>
TOTALS:	<u>\$ 2,500.00</u>	<u>\$ 1,715.00</u>	<u>\$ 785.00</u>

VII. SPECIAL TAX ALLOCATION FUND OF THE CITY OF LE ROY, ILLINOIS - APPROPRIATIONS FOR LE ROY FIRST TAX INCREMENT FINANCE DISTRICT - PROJECT AND EXPENSES

For structural repair, upgrading, reconstruction of streets and sidewalks within said area (Frontage Road on NE side of I-74 overpass) and other street improvements	\$ -0-	\$ -0-	\$ -0-
For construction of sewer line force main along Salt Creek Road adjacent to Golden Eagle Estate Subdivision and sewer line in TIF area of subdivision - Phase I (construction work - \$210,000.00; plus engineering services - \$27,000.00)	158,800.00	158,800.00	-0-
For engineering on upgrading reconstruction, and construction for streets and sidewalks, including estimating improvements, engineering work on improvements and letting bids in the Tax Increment Finance District Redevelopment Area	\$ 1,000.00	\$ 1,000.00	\$ -0-
For replacement and installation, upgrading and reconstruction of culverts and street signs within the Tax Increment Finance District Redevelopment Area	-0-	-0-	-0-
For contract payments due under development agreements with Hardee's, LeRoy Travel Mart, and Super 8 Motel			

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
(estimated)	50,000.00	50,000.00	-0-
For transfer to reimburse General Administration Dept. and Fund for legal services, tax increment finance redevelopment project area plans and plan amendments, including for hearings, studies, surveys and adoption of ordinances	10,000.00	10,000.00	-0-
For expense for administration of 1st TIF Fund (this special tax allocation fund)	15,000.00	15,000.00	-0-
For expense of studies and surveys, plans and specifications, and professional service costs, including, but not limited to architectural, marketing, financial, planning or special services, incurred or estimated to be incurred incidental to the Tax Increment Finance District Redevelopment Plan amendment, or adoption of new redevelopment plan projects within the redevelopment project area	6,000.00	6,000.00	-0-
For payment of balance of principal on Series 1991 G.O. Bonds (\$450,000.00) (principal) \$19,000.00 and (interest) \$ 6,982.50	<u>25,982.50</u>	<u>25,982.50</u>	-0-
Total Appropriated Revenues of TIF (I):	<u>\$266,782.50</u>	<u>\$266,782.50</u>	<u>\$ -0-</u>

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
Beginning balance:			
(1st TIF Account)	\$ 41,153.72	\$ 41,153.72	\$ -0-
Increments expected to be received	75,000.00	75,000.00	-0-
Interest on receipts and on balance on hand	1,845.46	1,845.46	-0-
Beginning Balance - "special project account"	122,783.32	122,783.32	-0-
Possible real estate tax to repay bonds	\$ 26,000.00	\$ 26,000.00	\$ -0-
Totals	\$ 266,782.50	\$266,782.50	\$ -0-

**VIII. SPECIAL TAX ALLOCATION FUND OF THE CITY OF LE ROY, ILLINOIS -
APPROPRIATIONS FOR LE ROY TAX INCREMENT FINANCING DISTRICT II -
PROJECT EXPENSES**

Disbursement of funds to LeRoy Manor Nursing Home owning entity (RFMS) per contract	\$ 37,000.00	\$ 37,000.00	\$ -0-
VIII. Total Appropriated Revenue of TIF (I)	\$ 37,000.00	\$ 37,000.00	\$ -0-

Beginning balance:			
(TIF II account)	\$ 5,334.32	\$ 5,334.32	\$ -0-
Increments expected to be received	37,000.00	37,000.00	-0-
Interest on receipts and on balance on hand	400.00	400.00	-0-
Less ending balance anticipated(\$	5,734.32)	(\$ 5,734.32)	(\$ -0-)
Totals	\$ 37,000.00	\$37,000.00	\$ -0-

IX. REVOLVING LOAN FUND

For loans to businesses new to the
City of LeRoy (in accordance with
the regulations and purposes

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
established for the Revolving Loan Fund), and payment of costs associated with the making of such loans, to the extent permitted by law	\$ 27,000.00	\$ 27,000.00	\$ -0-
IX. Total Appropriated Revenue	\$ 27,000.00	\$27,000.00	\$ -0-
Beginning balance on hand			
Revolving Loan Fund	\$ 26,331.45	-\$ 26,331.45	\$ -0-
Interest expected to be earned	800.00	800.00	-0-
Less: anticipated ending balance	(131.45)	(131.45)	-0-
Total	\$ 27,000.00	\$27,000.00	\$ -0-
TOTAL FOR ALL DEPARTMENTS	\$1,840,614.00	\$ 1,683,996.50	\$156,617.50

Summary:

Levied from special taxes including taxes for retirement of bonded indebtedness:

Audit tax - for the payment of annual audit tax of the city books from the special property tax levied for that expense in addition to other taxes and provided by statute (65 ILCS 5/8-8-8 (1992 State Bar Edition))

	\$ 2,000.00	\$ -0-	\$ 2,000.00
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Levied for the payment of the city's annual contribution due for the Illinois Municipal Retirement Fund, from time to time, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, 40 ILCS 5/7-171 (1992 State Bar Edition)).

	\$ 12,400.00	\$ -0-	\$ 12,400.00
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Levied for the annual expense of the costs of protecting the city and its employees against liability, property damage loss, including all costs and reserves and being a member of an insurance pool, and to pay the cost of risk care management programs, from special property tax

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
levied for said expense in addition to all other taxes (as provided by statute, 745 ILCS 10/9-103 and 10/9-107 (1992 State Bar Edition))	10,000.00	-0-	10,000.00
Levied for the expense necessary to be met from time to 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 special property tax levied for said expense in addition to all other taxes (as provided by statute, 40 ILCS 5/21-110, and 5/21-110.1, (1992 State Bar Edition))	14,000.00	-0-	14,000.00
For the collection & disposal of garbage, trash, refuse & ashes from the special real estate property tax levied for said expenses as provided by statute (65 ILCS 5/19-4 (1992 State Bar Edition))	30,850.00	-0-	30,850.00
Levied for the annual expense (a portion thereof) for the general maintenance, repair and building of city streets and bridges, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, 65 ILCS 5/11-81-2 (1992 State Bar Edition))	2,900.00	-0-	2,900.00
For the expense of the payment of principal & interest & loss & cost of same on bonds issued for sewer construction approved by special election: On March 18, 1986	\$31,207.50	\$-0-	\$31,207.50
Levied for meeting part of the expenses of providing and maintaining police protection, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, 65 ILCS 5/11-1-3			

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
(1992 State Bar Edition))	11,675.00	-0-	11,675.00
For the expenses of the Emergency Services Disaster Agency from the Special Property Tax for civil defense purposes in addition to other real estate property taxes as provided by statute (65 ILCS 5/8-3-16 (1992 State Bar Edition))	785.00	-0-	785.00
Levied as the tax for general corporate purposes	\$ 40,800.00	\$ -0-	\$ 40,800.00
Total Property Taxes	<u>\$ 156,617.50</u>	<u>\$ -0-</u>	<u>\$156,617.50</u>
NOTE: Total Property Taxes Other than to Pay Bonded Indebtedness	<u>\$ 125,410.00</u>	<u>\$ -0-</u>	<u>\$125,410.00</u>

Revenues from sources other than real estate property taxes:

Tax Increment Financing District Revenues (from the districts) (and including Revolving Loan Fund revenues) and bond proceeds regarding Shirley Oil Company Project 1st TIF District)	\$77,645.46	\$77,645.46	\$ -0-
Possible tax levy to repay bonds	26,000.00	26,000.00	-0-
Motor Fuel Tax	92,700.00	92,700.00	-0-
Refuse Disposal Users' Fee Revenues	114,000.00	114,000.00	-0-
Water System:			
Sale of Water-Users' fees	180,000.00	180,000.00	-0-
Interest on Funds	10,000.00	10,000.00	-0-
Miscellaneous Income	-0-	-0-	-0-
Beginning Balances of Accounts on hand	\$771,413.91	\$771,413.91	\$ -0-

(Less amounts required to be set aside as reserves and

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
anticipated ending balances)	(171,019.18)	(171,019.18)	(-0-)
Sewer System:			
Sale of Sewage Services - Users' Fees	160,000.00	160,000.00	-0-
Interest on Funds Held and miscellaneous department revenues	4,000.00	4,000.00	-0-
Second TIF District Revenues	37,400.00	37,400.00	-0-
Building permit fees, other fees, licenses, interest & miscellaneous income	87,356.31	87,356.31	-0-
Illinois Income Tax shared with municipality	91,000.00	91,000.00	-0-
Municipal Retailers Use Sales Tax	170,500.00	170,500.00	-0-
Illinois Power Company	<u>\$ 33,000.00</u>	<u>\$ 33,000.00</u>	<u>\$ -0-</u>

SUMMARY TOTALS:

Totals not including real estate property taxes	<u>\$1,683,996.50</u>	<u>\$1,683,996.50</u>	<u>\$ -0-</u>
Totals including real estate property taxes	<u>\$1,840,614.00</u>	<u>\$1,683,996.50</u>	<u>\$156,617.50</u>

Section 2. The total amount of One Hundred Twenty-five Thousand, Four Hundred Ten and no/100 Dollars (\$125,410.00), 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 Twenty-five Thousand, Four Hundred Ten and no/100 Dollars (\$125,410.00), 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 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 \$156,617.50 levied; the levy for the tax for payment of bonded indebtedness has already been filed with the County Clerk)**

PASSED by the City Council of the City of LeRoy, Illinois, upon the motion by Randy Zimmerman, seconded by Robert D. Johnson, by roll call vote on the 20th day of December, **1993**, as follows:

Aldermen elected 6 Aldermen present 5

VOTING AYE:

Randy Zimmerman, Robert D. Johnson, Ronnie Litherland, Patrick Beaty
(names) David McClelland

VOTING NAY:

None

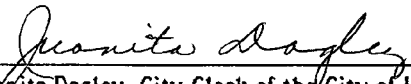
(names)

ABSENT, ABSTAIN, OTHER:

Lois Parkin absent


(names)

and deposited and filed in the office of the City Clerk in said municipality on the 20th day of December, **1993**.



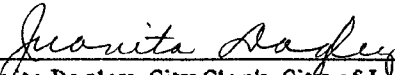
Juanita Dagley, City Clerk of the City of LeRoy,
LeRoy, McLean County, Illinois

APPROVED BY the Mayor of the City of LeRoy, Illinois, this 20th day of December, **1993**.



Jerry C. Davis, Mayor of the City of LeRoy,
McLean County, Illinois

ATTEST: (SEAL)




Juanita Dagley, City Clerk, City of LeRoy,
LeRoy, McLean County, Illinois

CERTIFICATE OF COMPLIANCE

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)

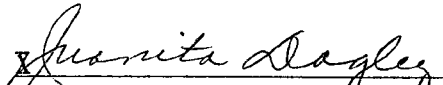
I, Jerry Davis, Mayor of the City of LeRoy, in the County of McLean, State of Illinois, do hereby certify as presiding officer of the corporate authorities of said city that this tax levy ordinance and the tax levy so ordained are in compliance with Sections 4 through 7 of "An Act to provide procedures for public notice and hearing on tax levy increases," said Act also being known as "The Truth in Taxation Act," and that said levy does not exceed by more than 105% the levy of taxes for the preceding year for said city.

IN WITNESS WHEREOF, I have hereunto set my hand this 20th day of December, 1993.

X 

Jerry Davis, Mayor of the City of
LeRoy, Illinois

ATTEST: **(SEAL)**



Juanita Dagley, City Clerk of the City
of LeRoy, McLean County, Illinois

CERTIFICATE

I, **Juanita Dagley**, certify that I am the duly elected and acting municipal clerk of the **City of LeRoy**, of **McLean** County, Illinois.

I further certify that on **December 20**, **1993**, the Corporate Authorities of such municipality passed and approved Ordinance No. **522**, entitled:

**TAX LEVY ORDINANCE FOR THE CITY OF LE ROY
FOR THE YEAR ENDING DECEMBER 31, 1993**

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

The pamphlet form of Ordinance No. **522**, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted at the municipal building, commencing on **December 20**, **1993**, 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 LeRoy, Illinois, this **20th** day of **December**, **1993**.

(SEAL)


Municipal Clerk

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)

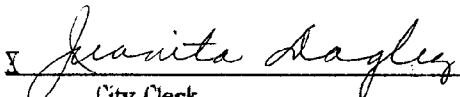
I, **Juanita Dagley**, do hereby certify that I am the duly qualified and acting City Clerk of the **City of LeRoy, McLean** County, Illinois, and as such City Clerk that I am the keeper of the records and files of the Mayor and the City Council of said City.

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

**TAX LEVY ORDINANCE FOR THE CITY OF LE ROY
FOR THE YEAR ENDING DECEMBER 31, 1993**

Said ordinance was adopted by the City Council of the City of LeRoy at a regular meeting on the 20th day of **December**, **1993**, and a faithful record of said ordinance has been made in the record books.

Dated this 20th day of **December, 1993**.



City Clerk

(SEAL)

RECEIPT

The undersigned hereby acknowledges receipt of one signed copy of Ordinance No. 523, ABATEMENT OF REAL ESTATE TAXES FOR 1993 FOR THE CITY OF LE ROY, MC LEAN COUNTY, ILLINOIS, acknowledges such receipt on behalf of the McLean County Clerk's Office, and acknowledges that the aforesaid abatement ordinance has been filed with the McLean County Clerk prior to the deadline for filing such abatement ordinances for fiscal year 1993 and that the taxes as described in said ordinance will be duly abated for the collection of real estate taxes for calendar year 1993, such taxes being collectible in 1993.

Dated: December 28, 1993

Jeanette Barnett

FILED
MC LEAN COUNTY, ILLINOIS

DEC 28 1993

Jeanette Barnett
COUNTY CLERK

CITY OF LeROY
COUNTY OF McLEAN
STATE OF ILLINOIS

ORDINANCE NO. 523

AN ORDINANCE PROVIDING FOR THE ABATEMENT OF REAL ESTATE TAXES OTHERWISE TO BE LEVIED AS A DIRECT ANNUAL TAX FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON 1991 BONDS, SAID ABATEMENT TO BE EFFECTIVE FOR THE TAXES LEVIED FOR CALENDAR YEAR 1993, COLLECTIBLE IN CALENDAR YEAR 1994.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LeROY THIS 20th DAY OF December, 1993.

PRESENTED: December 20, 1993

PASSED: December 20, 1993

APPROVED: December 20, 1993

RECORDED: December 20, 1993

PUBLISHED: December 20, 1993

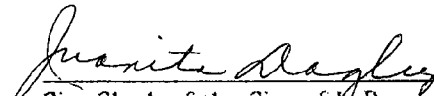
In Pamphlet Form

Voting "Aye" 5

Voting "Nay" 0

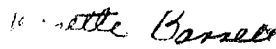
The undersigned being the duly qualified and acting City Clerk of the City of LeRoy does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance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


McLEAN COUNTY, ILLINOIS


City Clerk of the City of LeRoy,
McLean County, Illinois

DEC 28 1993

Dated: December 20, 1993.


COUNTY CLERK

ORDINANCE NO. 523

AN ORDINANCE PROVIDING FOR THE ABATEMENT OF REAL ESTATE TAXES OTHERWISE TO BE LEVIED AS A DIRECT ANNUAL TAX FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON 1991 BONDS, SAID ABATEMENT TO BE EFFECTIVE FOR THE TAXES LEVIED FOR CALENDAR YEAR 1993, COLLECTIBLE IN CALENDAR YEAR 1994.

WHEREAS, the City of LeRoy, McLean County, Illinois, an Illinois Municipal Corporation, hereinafter referred to as "CITY," adopted Ordinance No 405, an Ordinance authorizing and providing for the issue of \$450,000.00 General Obligation Bonds (alternate revenue source) of the City of LeRoy, McLean County, Illinois, on July 23, 1991, and;

WHEREAS, by the aforesaid Ordinance No. 405 provision was made therein for the levy of real estate taxes in order to raise the necessary revenues to pay principal and interest from time to time due in accordance with the schedule set forth in Ordinance 405, wherein provision was made for the repayment of bonds, principal and interest, from time to time, and the levying of a tax sufficient to produce the necessary sums from time to time, and;

WHEREAS, the City Council and Board of Trustees of the of the City of LeRoy, McLean County, Illinois, find that the CITY has sufficient funds from alternate revenue sources as described and pledged in the aforesaid Ordinance 405 to meet all necessary bond payments during calendar year 1993, and therefore will not require the property tax otherwise intended to be levied in accordance with Ordinance No. 405.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of LeRoy, McLean County, Illinois, in lawful meeting assembled, as follows:

Section 1. The County Clerk of McLean County, Illinois, is hereby authorized and directed to abate the tax of \$ 48,785.08 previously provided for and levied in the ordinance providing for the issuance of \$450,000.00 General Obligation Bonds (alternate revenue source) of the City of LeRoy, McLean County, Illinois, passed March 1, 1991, a copy of which was filed with the County Clerk.

Section 2. The CITY has on hand sufficient funds to pay the tax levied by the above-described ordinance for the fiscal year commencing May 1, 1993, and ending April 30, 1994, and the levy of the tax provided in Ordinance 405 is unnecessary. Therefore, the County Clerk of McLean County, Illinois, is directed to abate and not spread the aforesaid real estate tax.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as required by law.

PASSED by the City Council of the City of LeRoy, Illinois, upon the motion by Randy Zimmerman, seconded by Ronnie Litherland, by roll call vote on the 20th day of December, **1993**, as follows:

Aldermen elected 6 Aldermen present 5

VOTING AYE:

Randy Zimmerman, Robert D. Johnson, Ronnie Litherland, Patrick Beaty
(names) David McClelland

VOTING NAY:

None
(names)

ABSENT, ABSTAIN, OTHER:

Lois Parkin
(names)

and deposited and filed in the office of the City Clerk in said municipality on the 20th day of December, **1993**.

X Juanita Dagley
Juanita Dagley, City Clerk of the City of
LeRoy, LeRoy, McLean County, Illinois

APPROVED BY the Mayor of the City of LeRoy, Illinois, this 20th day of December, **1993**.

X Jerry C. Davis
Jerry C. Davis, Mayor of the City of LeRoy,
McLean County, Illinois

ATTEST: (SEAL)

X Juanita Dagley
Juanita Dagley, City Clerk, City of LeRoy,
LeRoy, McLean County, Illinois

CERTIFICATE

I, **Juanita Dagley**, certify that I am the duly elected and acting municipal clerk of the **City of LeRoy**, of **McLean** County, Illinois.

I further certify that on **December 20**, **1993**, the Corporate Authorities of such municipality passed and approved Ordinance No. **523**, entitled:

AN ORDINANCE PROVIDING FOR THE ABATEMENT OF REAL ESTATE TAXES OTHERWISE TO BE LEVIED AS A DIRECT ANNUAL TAX FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON 1991 BONDS, SAID ABATEMENT TO BE EFFECTIVE FOR THE TAXES LEVIED FOR CALENDAR YEAR 1993, COLLECTIBLE IN CALENDAR YEAR 1994,

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

The pamphlet form of Ordinance No. **523**, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted at the municipal building, commencing on **December 20**, **1993**, 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 LeRoy, Illinois, this **20th** day of **December**, **1993**.

(SEAL)

X *Juanita Dagley*
Municipal Clerk

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)

I, Juanita 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:

AN ORDINANCE PROVIDING FOR THE ABATEMENT OF REAL ESTATE TAXES OTHERWISE TO BE LEVIED AS A DIRECT ANNUAL TAX FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON 1991 BONDS, SAID ABATEMENT TO BE EFFECTIVE FOR THE TAXES LEVIED FOR CALENDAR YEAR 1993, COLLECTIBLE IN CALENDAR YEAR 1994.

Said ordinance was adopted by the City Council of the City of LeRoy at a regular meeting on the 20th day of December, 1993, and a faithful record of said ordinance has been made in the record books.

Dated this 20th day of December, 1993.

Juanita Dagley
City Clerk

(SEAL)