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112 EAST CENTER STREET
LEROY, ILLINOIS 61752

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ARDIS L. STEWART
ASSOCIATE ATTORNEY

January 30, 1998

Sue Marcum, Clerk
City of LeRoy
111 East Center Street
LeRoy, Illinois 61752

Re: City of LeRoy Tax Levy Ordinance for the year ending December 31, 1997
City of LeRoy Ordinance Providing for the Abatement of Real Estate Taxes

Dear Sue:

Please find enclosed for the city records, file-stamped copies of the Tax Levy Ordinance (for the year ending December 31, 1997) and the Ordinance for Abatement of Real Estate Taxes (levied in 1997; collectible in 1998). Although the file stamp on the levy ordinance bears the date December 24, 1997, I actually filed the ordinance December 29, 1997. I didn't realize the error until I returned to the office. Apparently the clerk had neglected to change the file stamp early on the morning of the 29, when I was in the office following the Christmas holiday. Please keep these copies with your city files.

Sincerely yours,

Hunt Henderson
Hunt Henderson

HH/seg
Enc.

RECEIPT

The undersigned hereby acknowledges receipt of one signed copy of Ordinance No. 777, ABATEMENT OF REAL ESTATE TAXES FOR 1997 FOR THE CITY OF LEROY, 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 calendar year 1997 and that the taxes as described in said ordinance shall be duly abated for the collection of real estate taxes for calendar year 1997, such taxes being collectible in 1998.

Dated: _____

FILED
McLEAN COUNTY, ILLINOIS

JAN - 6 1998

Jeanette Bennett
COUNTY CLERK

x *Jeanette Bennett*

CITY OF LEROY
COUNTY OF MC LEAN
STATE OF ILLINOIS

ORDINANCE NO. 777

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 1997, COLLECTIBLE IN CALENDAR YEAR 1998.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LE ROY THIS 15th
DAY OF December, 1997.

PRESENTED: December 15, 1997

PASSED: December 15, 1997

APPROVED: December 15, 1997

RECORDED: December 15, 1997

PUBLISHED: December 15, 1997

In Pamphlet Form

Voting "Aye" 5

Voting "Nay" 0

FILED

MCLEAN COUNTY, ILLINOIS

JAN - 6 1998

Jeanette Barnett
COUNTY CLERK

The undersigned being the duly qualified and 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)

X *[Signature]*

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

Dated: December 15, 1997.

ORDINANCE NO. 777

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 1997, COLLECTIBLE IN CALENDAR YEAR 1998.

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 No. 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 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 No. 405 to meet all necessary bond payments during calendar year 1998, 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 \$ 49,123.18 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 obligation for which the tax was to be levied by the above-described ordinance for the fiscal year commencing May 1, 1997, and ending April 30, 1998, and the levy of the tax provided in Ordinance No. 405 is therefore unnecessary. 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 Dick Oliver, seconded by Dawn Thompson

, by roll call vote on the 15th day of December, 1997, as follows:

Aldermen elected 6 Aldermen present 5

VOTING AYE:

Ron Litherland, Dave McClelland, W. H. Weber, Dawn Thompson, Dick Oliver.
(full names)

VOTING NAY:

None
(full names)

ABSENT, ABSTAIN, OTHER:

Ryan Miles, absent
(full names)

and deposited and filed in the office of the City Clerk in said municipality on the 15th day of December, 1997.

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

APPROVED BY the Mayor of the City of LeRoy, Illinois, this 15th day of December, 1997.

X Robert Rice
Robert Rice, Mayor of the City of LeRoy, McLean
County, Illinois

ATTEST: (SEAL)

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

CERTIFICATE

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

I further certify that on December 15, 1997, the Corporate Authorities of such municipality passed and approved Ordinance No. 777, entitled:

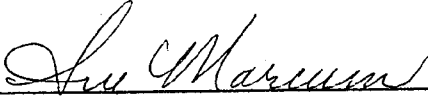
AN ORDINANCE PROVIDING FOR THE ABATEMENT OF REAL ESTATE TAXES OTHERWISE TO BE LEVIED AS A DIRECT ANNUAL TAX FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON 1991 BONDS, SAID ABATEMENT TO BE EFFECTIVE FOR THE TAXES LEVIED FOR CALENDAR YEAR 1997, COLLECTIBLE IN CALENDAR YEAR 1998,

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

The pamphlet form of Ordinance No. 777, 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 15, 1997, 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 15th day of December, 1997

(SEAL)



Municipal Clerk

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)

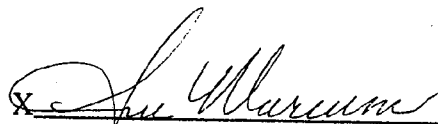
I, Sue Marcum, do hereby certify that I am the duly qualified and acting City Clerk of the City of LeRoy, McLean County, Illinois, and as such City Clerk that I am the keeper of the records and files of the Mayor and the City Council of said City.

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 1997, COLLECTIBLE IN CALENDAR YEAR 1998.

I do further certify said ordinance was adopted by the City Council of the City of LeRoy at a regular meeting on the 15th day of December, 1997, and prior to the making of this certificate the said ordinance was spread at length upon the permanent records of said City where it now appears and remains as a faithful record of said ordinance in the record books.

Dated this 15th day of December, 1997.



City Clerk

(SEAL)

RECEIPT

The undersigned hereby acknowledges receipt of one signed copy of Ordinance No. 776, TAX LEVY ORDINANCE FOR THE CITY OF LEROY FOR THE YEAR ENDING DECEMBER 31, 1997, and acknowledges such receipt on behalf of the McLean County Clerk's Office.

Dated this ____ day of _____, 1997.

FILED
MCLEAN COUNTY, ILLINOIS

DEC 24 1997

Jeanette Bennett
COUNTY CLERK

X *Jeanette Bennett*

ORDINANCE NO. 776

TAX LEVY ORDINANCE FOR THE CITY OF LEROY FOR THE YEAR ENDING
DECEMBER 31, 1997

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LE ROY THIS 15th
DAY OF December, 1997.

PRESENTED: December 15, 1997

PASSED: December 15, 1997

APPROVED: December 15, 1997

RECORDED: December 15, 1997

PUBLISHED: December 15, 1997

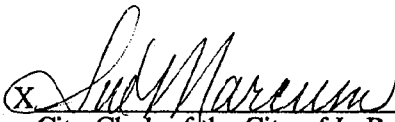
In Pamphlet Form

Voting "Aye" 5

Voting "Nay" 0

The undersigned being the duly qualified 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)


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

Dated: December 15, 1997.

FILED
MCLEAN COUNTY, ILLINOIS

DEC 24 1997


COUNTY CLERK

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)


I, Sue Marcum, 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 LEROY FOR THE YEAR ENDING
DECEMBER 31, 1997.**

I do further certify said ordinance was adopted by the City Council of the City of LeRoy at a regular meeting on the 15th day of December, 1997, and prior to the making of this certificate the said ordinance was spread at length upon the permanent records of said City where it now appears and remains as a faithful record of said ordinance in the record books.

Dated this 15th day of December, 1997.



City Clerk

(SEAL)

CERTIFICATE

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

I further certify that on December 15, 1997, the Corporate Authorities of such municipality passed and approved Ordinance No. 776, entitled:

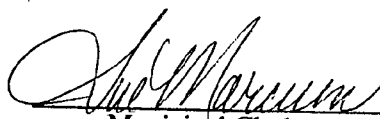
TAX LEVY ORDINANCE FOR THE CITY OF LEROY FOR THE YEAR ENDING
DECEMBER 31, 1997,

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

The pamphlet form of Ordinance No. 776, 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 15, 1997, 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 15th day of December, 1997.

(SEAL)



Municipal Clerk

LEVY ORDINANCE NO 776

TAX LEVY ORDINANCE FOR THE CITY OF LEROY FOR THE YEAR
ENDING DECEMBER 31, 1997

WHEREAS, the City Council of the City of LeRoy, McLean County, Illinois, an Illinois municipal corporation, has heretofore regularly and legally passed the ANNUAL APPROPRIATION ORDINANCE for said City for the fiscal year ending April 30, 1998, 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 15th day of December, 1997, as follows;

SECTION 1. That there be and there is hereby levied upon all of the taxable property within the Corporate limits of said City of LeRoy, subject to taxation for the year ending December 31, 1997, 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
T. GENERAL ADMINISTRATION DEPARTMENT			
A. For salary of Mayor	\$ 3,500.00	\$ 0.00	\$ 3,500.00
For salary of six council members	8,000.00	0.00	8,000.00
For salary of City Clerk	1,200.00	0.00	1,200.00
For salary of City Treasurer	1,200.00	0.00	1,200.00
For salary of Zoning and Building Administrator	9,500.00	9,500.00	0.00
For salary of Administrative Assistant to Mayor and City Council	17,680.00	0.00	17,680.00
For salary of City Collector	1,200.00	0.00	1,200.00
For salary of City Administrator	40,000.00	40,000.00	0.00
For administrative overtime	1,000.00		1,000.00
TOTAL (1.A.)	\$ 83,280.00	\$ 49,500.00	\$ 33,780.00
B. Other			
For Illinois Municipal Retirement Fund (IMRF) contributions	\$ 5,000.00	\$ 0.00	\$ 5,000.00
For FICA contributions for city officers and employees	4,000.00	0.00	4,000.00
For Medicare contributions for city officers and employees	1,000.00	0.00	1,000.00
For FUTA contributions for city employees	600.00	600.00	0.00
For City's contribution to employee's group insurance plan premium	6,000.00	6,000.00	0.00
For liability and property damage insurance premiums and expense of bonds for certain officers and employees	25,000.00	25,000.00	0.00
For liability insurance premiums	10,750.00	0.00	10,750.00
For post office box rent	100.00	100.00	0.00
For office supplies	1,050.00	0.00	1,050.00

For utilities	1,050.00	0.00	1,050.00
For publication of notices	1,600.00	1,600.00	0.00
For dues, subscriptions, and seminars	1,600.00	1,600.00	0.00
For city clerk's office printing expense	350.00	350.00	0.00
For election expense	1,000.00	1,000.00	0.00
For annual audit of the City books and accounts	3,150.00	0.00	3,150.00
For postage and stationery supplies	4,000.00	2,000.00	2,000.00
For miscellaneous office expense	1,500.00	0.00	1,500.00
For city clerk's office equipment maintenance	1,500.00	1,500.00	0.00
For repair and maintenance of city hall structure	25,000.00	25,000.00	0.00
For regional planning commission work	0.00	0.00	0.00
For ordinance codification work	5,000.00	5,000.00	0.00
For electric current for city hall, city shed, parks and street lighting	40,000.00	28,780.00	11,220.00
For communications services (telephone, etc.)	5,000.00	5,000.00	0.00
For heating city hall	3,500.00	3,500.00	0.00
Mayor's administrative fund	600.00	600.00	0.00
For administrative travel expenses	250.00	250.00	0.00
For administrative training seminars	2,000.00	2,000.00	0.00
For city clerk's office - new equipment	0.00	0.00	0.00
For disposition of stray or vicious dogs and other animals	3,500.00	3,500.00	0.00
For donation for community fireworks	1,000.00	1,000.00	0.00
For band concerts (instruments and uniforms only)	0.00	0.00	0.00
For recreation-park maintenance (including Howard Virgin Timber Park)	5,000.00	5,000.00	0.00
For contingencies not otherwise provided for	6,000.00	6,000.00	0.00
For operation and maintenance of community building	10,000.00	10,000.00	0.00
For emergency communications system assistance, maintenance, operation and equipment purchase, and assistance to local volunteer ambulance service	3,000.00	3,000.00	0.00
For Zoning Administrator vehicle expenses	3,400.00	3,400.00	0.00
For downtown beautification project	5,500.00	5,500.00	0.00
For new equipment	2,000.00	2,000.00	0.00
For furniture and fixtures	1,000.00	1,000.00	0.00
For Administrative Building inspections, supplies	2,700.00	2,700.00	0.00
For Senior Citizens - donation to Show Bus	300.00	300.00	0.00
First TIF District - Plan Amendment - notices, legal services, consultant's services (reimbursement from 1st TIF District funds)	20,000.00	20,000.00	0.00
For engineering services	15,000.00	15,000.00	0.00
For contract legal services of City Attorney	22,000.00	22,000.00	0.00
For E.S.D.A. expenses	2,500.00	2,500.00	0.00
TOTAL (1.B.) \$	253,500.00 \$	212,780.00 \$	40,720.00

Capital Items	0.00	0.00	0.00
Total Appropriated for GENERAL ADMINISTRATION DEPARTMENT	\$ 336,780.00	262,280.00	74,500.00
Beginning Balance of General Fund	\$ 149,684.12	\$ 149,684.12	\$ 0.00
Levied for the foregoing expenses of the General Administration Department from the tax for general corporate purposes	\$ 50,600.00	\$ 0.00	\$ 50,600.00
Receipts from building permit fees, other fees, licenses, interest & miscellaneous items of income.	112,595.88	112,595.88	0.00
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 (1996 State Bar Edition))	5,000.00	0.00	5,000.00
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 management 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 (1996 State Bar Edition))	10,750.00	0.00	10,750.00
Levied for the expense necessary to be met from time to time for the cost of participation in the Federal Social Security 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 (1996 State Bar Edition))	5,000.00	0.00	5,000.00
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 (1996 State Bar Edition))	3,150.00	0.00	3,150.00

Receipts from revenues of LeRoy 1st Tax
 Increment Financing District for payment
 of expenses incurred for same

	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	336,780.00	\$	262,280.00	\$	74,500.00

II. STREET AND SANITATION DEPARTMENT

A. Personnel Services - Street Division

For salary of the Public Works Director	\$	9,785.00	\$	9,785.00	\$	0.00
For salary of street supervisor		0.00		0.00		0.00
For salaries of street and sanitation department employees		106,800.00		106,800.00		0.00
For overtime		10,000.00		10,000.00		0.00
II.A. TOTALS	\$	126,585.00	\$	126,585.00	\$	0.00

B. Other - Street Division

For employee uniform rental	\$	1,500.00	\$	1,500.00	\$	0.00
For Illinois Municipal Retirement Fund (IMRF) Contributions		12,000.00		4,000.00		8,000.00
For gas and oil for department equipment		5,000.00		5,000.00		0.00
For operating supplies		500.00		500.00		0.00
For small tools		14,000.00		14,000.00		0.00
For equipment repair and maintenance		10,000.00		10,000.00		0.00
For vehicle repair and maintenance		7,000.00		7,000.00		0.00
For purchase of new equipment		80,000.00		80,000.00		0.00
For maintenance and repair of buildings for the department		10,000.00		10,000.00		0.00
For structural repair and maintenance of streets and sidewalks, and tree removal		70,000.00		66,300.00		3,700.00
For engineering on street repairs and improvements and letting bids		8,000.00		8,000.00		0.00
For FICA contributions for department employees (social security)		7,500.00		0.00		7,500.00
For Medicare contributions for department employees		1,800.00		0.00		1,800.00
For FUTA contributions for department employees (unemployment)		2,400.00		2,400.00		0.00
For City's contribution to employee's group insurance plan premium		30,000.00		30,000.00		0.00
For electric service		1,000.00		1,000.00		0.00
For telephone service		600.00		600.00		0.00
For publishing notices		500.00		500.00		0.00
For training and seminars		500.00		500.00		0.00
For office supplies		200.00		200.00		0.00
For snow removal from streets and sidewalks		2,200.00		2,200.00		0.00
For replacement and installation of culverts		8,000.00		8,000.00		0.00
For replacement and installation of signs		6,000.00		6,000.00		0.00
For construction of sidewalks and street improvements in connection with Rt. 150 improvements by State of Illinois		40,000.00		40,000.00		0.00

For legal services	2,000.00	2,000.00	0.00
For contingencies in the department not otherwise provided for	1,050.00	1,050.00	0.00
For gravel and patching streets	8,000.00	8,000.00	0.00
For tree removal and replacement	9,000.00	9,000.00	0.00
For contract mowing services	9,000.00	9,000.00	0.00
For street light purchase and installation	10,000.00	10,000.00	0.00
For purchase of truck	55,500.00	55,500.00	0.00
II.B.Total \$	<u>413,250.00</u>	<u>392,250.00</u>	<u>21,000.00</u>

C. Personnel Services - Sanitation Division			
For salary of Director of Public Works	\$ 0.00	\$ 0.00	\$ 0.00
For salary of department superintendent	0.00	0.00	0.00
For salaries of street and sanitation department employees	15,100.00	15,100.00	0.00
For salary of Administrative Office Assistant to Mayor and City Council	9,450.00	9,450.00	0.00
II.C.Total \$	<u>24,550.00</u>	<u>24,550.00</u>	<u>0.00</u>

D. Other - Sanitation Division			
For employee uniform rental	\$ 0.00	\$ 0.00	\$ 0.00
For Illinois Municipal Retirement Fund (IMRF) contributions	2,300.00	300.00	2,000.00
For gas and oil for department equipment	50.00	50.00	0.00
For supplies	50.00	50.00	0.00
For small tools	50.00	50.00	0.00
For equipment repair and maintenance	2,000.00	2,000.00	0.00
For purchase of new equipment	0.00	0.00	0.00
For maintenance and repair of buildings for the department	1,000.00	1,000.00	0.00
For FICA contributions for department employees (social security)	1,800.00	0.00	1,800.00
For Medicare contributions for department employees (unemployment)	450.00	0.00	450.00
For City's contribution to employee's group insurance plan premium	600.00	600.00	0.00
For contingencies in the department not otherwise provided for	7,500.00	7,500.00	0.00
For dues	1,000.00	1,000.00	0.00
For audit expense	200.00	200.00	0.00
For legal expense	2,000.00	2,000.00	0.00
For office supplies	1,575.00	1,575.00	0.00
For postage	1,700.00	1,700.00	0.00
For publishing fees	1,500.00	1,500.00	0.00
For bonds and insurance	300.00	300.00	0.00
For engineering	9,000.00	9,000.00	0.00
For ordinance codification	21,000.00	21,000.00	0.00
For liability insurance	500.00	500.00	0.00
II.D.Total \$	<u>60,575.00</u>	<u>56,325.00</u>	<u>4,250.00</u>

E. Refuse Disposal - Sanitation Division			
For recycling service	\$ 3,500.00	\$ 0.00	\$ 3,500.00
For general operation, maintenance and			

disposal expenses, fees and services	100,000.00	67,000.00	33,000.00
II.E.Total \$	103,500.00 \$	67,000.00 \$	36,500.00
F. City Landfill, Including Closing Costs			
For new monitoring wells and laboratory expenses	\$ 85,000.00 \$	85,000.00 \$	0.00
For sampling and analysis of monitoring wells	12,000.00	12,000.00	0.00
II.F.Total \$	97,000.00 \$	97,000.00 \$	0.00
Total Appropriated for STREETS & SANITATION DEPARTMENT			
Street Division (A & B)	\$ 539,835.00 \$	518,835.00 \$	21,000.00
Sanitation Division (C,D,E & F)	\$ 285,625.00 \$	244,875.00 \$	40,750.00
	<u>\$ 825,460.00 \$</u>	<u>763,710.00 \$</u>	<u>61,750.00</u>
Beginning balance on hand:			
Refuse Disposal Fund	\$ 80,440.59 \$	80,440.59 \$	0.00
Levied for the collection & disposal of garbage trash, refuse & ashes from the special real estate property tax levied for said expense (as provided by statute, 65 ILCS 5/11-19-4, 1996 State Bar Edition (as amended))	\$ 36,500.00 \$	0.00 \$	36,500.00
Illinois income tax shared with municipality	185,000.00	185,000.00	0.00
Levied for 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 (1996 State Bar Edition))	10,000.00	0.00	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 (1996 State Bar Edition))	11,550.00	0.00	11,550.00
Estimated receipts from Motor Fuel Tax tax	49,752.48	49,752.48	0.00
Estimated Disposal User's Fees Revenues	138,000.00	138,000.00	0.00

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 (1996 State Bar Edition))

3,700.00 0.00 3,700.00

Miscellaneous revenues including, fees fines, and interest

310,516.93 310,516.93 0.00

Total \$ 825,460.00 \$ 763,710.00 \$ 61,750.00

III. POLICE DEPARTMENT

A. Personnel Services

For salary of Police Sergeant	\$ 24,720.00	\$ 24,720.00	\$ 0.00
For salary of Police Chief/City Marshal	34,000.00	34,000.00	0.00
For salary of full-time officers	63,000.00	63,000.00	0.00
For salary of part-time officers	22,000.00	22,000.00	0.00
For salary of part-time clerical	0.00	0.00	0.00
For stand-by - Sunday shift	2,080.00	2,080.00	0.00
For overtime pay	1,500.00	1,500.00	0.00

III.A.Total \$ 147,300.00 \$ 147,300.00 \$ 0.00

B. Other

For Illinois Municipal Retirement fund contributions	\$ 12,000.00	\$ 12,000.00	\$ 0.00
For FICA contributions for city employees (social security)	8,300.00	7,500.00	800.00
For workers compensation insurance premium	0.00	0.00	0.00
For FUTA contributions for officers (unemployment)	1,500.00	1,500.00	0.00
For Medicare contribution for officers	2,000.00	2,000.00	0.00
For city's contribution to officers' group insurance plan premium	37,000.00	37,000.00	0.00
For building/office maintenance expense	525.00	525.00	0.00
For purchase of new equipment	2,100.00	0.00	2,100.00
For vehicle supplies	1,050.00	0.00	1,050.00
For equipment services	525.00	0.00	525.00
For purchase of E-911 equipment	20,000.00	20,000.00	0.00
For purchase of video equipment	3,000.00	3,000.00	0.00
For telephone expenses	1,500.00	0.00	1,500.00
For maintenance, repair and purchase of police department vehicles	24,500.00	24,500.00	0.00
For police auto operation (fuel, oil, etc)	9,000.00	0.00	9,000.00
For legal services	1,500.00	1,500.00	0.00
For dues and subscriptions	250.00	250.00	0.00
For acquisition of new uniforms	1,500.00	1,500.00	0.00
For DARE program	1,050.00	1,050.00	0.00
For purchase and maintenance of radio equipment	2,500.00	2,500.00	0.00

For publishing notices and filing fees	400.00	400.00	0.00
For liability insurance premiums	3,150.00	3,150.00	0.00
For ammunition	1,050.00	1,050.00	0.00
For printing expenses	250.00	250.00	0.00
For postage	350.00	350.00	0.00
For office supplies	1,000.00	1,000.00	0.00
For camera, film, bulbs and batteries	1,000.00	1,000.00	0.00
For contingencies within the department but not otherwise provided for	1,500.00	1,500.00	0.00
For police department computer equipment	0.00	0.00	0.00
For training seminars	1,500.00	1,500.00	0.00
For operating supplies	750.00	750.00	0.00
For police dog expense	1,000.00	1,000.00	0.00

III.B.Total \$ 141,750.00 \$ 126,775.00 \$ 14,975.00

Total Appropriated for
POLICE DEPARTMENT \$ 289,050.00 \$ 274,075.00 \$ 14,975.00

Building permit fees, other fees, licenses,
interest & miscellaneous income \$ 74,075.00 \$ 74,075.00 \$ 0.00

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
(1996 State Bar Edition)) 0.00 0.00 0.00

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 management
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 (1996 State
Bar Edition)) 0.00 0.00 0.00

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
(1996 State Bar Edition)) 800.00 0.00 800.00

Estimated receipts from Illinois income tax shared with municipality	0.00	0.00	0.00
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 (1996 State Bar Edition))	14,175.00	0.00	14,175.00
Estimated receipts from municipal retailer's sales & use tax	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>
Total \$	<u><u>289,050.00</u></u>	<u><u>274,075.00</u></u>	<u><u>14,975.00</u></u>

IV. WATER DEPARTMENT

A. Personnel Services

For salary of Public Works Director	\$ 19,570.00	\$ 19,570.00	\$ 0.00
For salary department superintendent	14,420.00	14,420.00	0.00
For salaries of department employees	51,500.00	51,500.00	0.00
For salary of administrative assistant to Mayor and City Council	0.00	0.00	0.00
For salary of City Clerk	9,270.00	9,270.00	0.00
For salary of City Collector	0.00	0.00	0.00
For overtime	9,000.00	9,000.00	0.00

IV.A.Total \$ 103,760.00 \$ 103,760.00 \$ 0.00

B. Other

For employee uniform rental	\$ 800.00	\$ 800.00	\$ 0.00
For Illinois Municipal Retirement fund contributions	9,500.00	9,500.00	0.00
For FICA contributions for city employees (social security)	6,400.00	6,400.00	0.00
For workers compensation insurance premium	0.00	0.00	
For FUTA contributions for city employees (unemployment)	2,500.00	2,500.00	0.00
For Medicare contribution for city employees	1,500.00	1,500.00	0.00
For city's contribution to employees' group insurance plan premium	17,000.00	17,000.00	0.00
For liability and property damage insurance, premiums and expense of bonds for certain officers and employees	5,400.00	5,400.00	0.00
For expense of annual audit	2,000.00	2,000.00	0.00
For legal expenses	3,000.00	3,000.00	0.00
For communication service	1,050.00	1,050.00	0.00
For dues and subscriptions	750.00	750.00	0.00
For seminars and training	1,000.00	1,000.00	0.00
For heat at plant site	2,500.00	2,500.00	0.00
For electric current at plant site and tower	22,000.00	22,000.00	0.00
For repairs and maintenance of plant	4,200.00	4,200.00	0.00
For repairs and maintenance of water tower	3,150.00	3,150.00	0.00
For equipment purchases	18,900.00	18,900.00	0.00

For purchase and repair of fire hydrants	6,400.00	6,400.00	0.00
For plant supplies	200.00	200.00	0.00
For purchase of chemicals	30,000.00	30,000.00	0.00
For purchase of water meters	32,000.00	32,000.00	0.00
For installation and repair of water mains and service lines	16,000.00	16,000.00	0.00
For purchase of curb boxes, curb stops and corporation stops	3,000.00	3,000.00	0.00
For engineering services	42,000.00	42,000.00	0.00
For purchase of truck and radio equipment	25,000.00	25,000.00	0.00
For purchase of small tools	2,500.00	2,500.00	0.00
For testing and test supplies	2,500.00	2,500.00	0.00
For purchase of supplies	200.00	200.00	0.00
For maintenance and repair of vehicles	2,050.00	2,050.00	0.00
For equipment maintenance	16,400.00	16,400.00	0.00
For office supplies	3,000.00	3,000.00	0.00
For equipment supplies	200.00	200.00	0.00
For vehicle fuel/oil	1,000.00	1,000.00	0.00
For vehicle supplies	0.00	0.00	0.00
For postage	1,600.00	1,600.00	0.00
For publishing and advertising	1,000.00	1,000.00	0.00
For travel expense	500.00	500.00	0.00
For building expenses	25,200.00	25,200.00	0.00
For telephone	1,200.00	1,200.00	0.00
For contingencies not otherwise provided for, but within the department	500.00	500.00	0.00
For ordinance codification	500.00	500.00	0.00

IV.B.Total \$ 314,600.00 \$ 314,600.00 \$ 0.00

C. Retirement of Bonded Indebtedness

For the payment of principal and interest,
and refinancing of water plant construction,
approved by the corporate authorities
June 30, 1975, (1975 bonds paid off
5/25/88/new bonds issued 5-25-88)

\$ 67,554.00 \$ 67,554.00 \$ 0.00

IV.C.Total \$ 67,554.00 \$ 67,554.00 \$ 0.00

D. Capital Items

For water main extensions
For plant improvements
For construction of new water tower

\$ 75,000.00 \$ 75,000.00 \$ 0.00
16,000.00 16,000.00 0.00
200,000.00 200,000.00 0.00

IV.D.Total \$ 291,000.00 \$ 291,000.00 \$ 0.00

Total Appropriated for
WATER DEPARTMENT

\$ 776,914.00 \$ 776,914.00 \$ 0.00

Beginning balances on hand:

Bond & Interest Reserve Redemption
Account
Depreciation Account
Bond & Interest Sinking Fund

\$ 22,224.67 \$ 22,224.67 \$ 0.00
18,000.00 18,000.00 0.00
28,338.72 28,338.72 0.00

Water Fund	34,607.03	34,607.03	0.00
Operation & Maintenance Fund	41,338.01	41,338.01	0.00

Levied for the payment of the city's annual contribution dur 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 (1996 State Bar Edition))

0.00	0	0
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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 (1996 State Bar Edition))

0.00	0.00	0.00
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Receipts for the foregoing expenses of the Water Department from the revenues of sale of water by the City

210,000.00	210,000.00	0.00
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Interest on Funds

9,000.00	9,000.00	0.00
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Miscellaneous income

449,405.57	449,405.57	0.00
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Sub-total: \$ 812,914.00 \$ 812,914.00 \$ 0.00

Less unappropriated funds reserve \$ 0.00 \$ 0.00 \$ 0.00

Less anticipated reserves required for the various funds -36,000.00 -36,000.00 0.00

TOTALS \$ 776,914.00 \$ 776,914.00 \$ 0.00

V. SEWER DEPARTMENT

A. Personnel Services

For salary of Public Works Director	\$ 15,000.00	\$ 15,000.00	\$ 0.00
For salary of clerk assistant	0.00	0.00	0.00
For salary of department superintendent	14,420.00	14,420.00	0.00
For salary of department employees	46,000.00	46,000.00	0.00
For salary of Administrative Assistant to the Mayor and City Council	0.00	0.00	0.00

V.A.Total \$ 75,420.00 \$ 75,420.00 \$ 0.00

B. Other

For employee uniform rental	\$ 600.00	\$ 600.00	\$ 0.00
For Illinois Municipal Retirement fund			

contributions	7,400.00	7,400.00	0.00
For FICA contributions for city employees (social security)	5,200.00	5,200.00	0.00
For FUTA contributions for city employees (unemployment)	1,500.00	1,500.00	0.00
For Medicare contribution for city employees	1,400.00	1,400.00	0.00
For city's contribution to employees' group insurance plan premium	19,000.00	19,000.00	0.00
For liability insurance	5,500.00	5,500.00	0.00
For audit expense	3,000.00	3,000.00	0.00
For legal expense	6,000.00	6,000.00	0.00
For dues	200.00	200.00	0.00
For training and seminars	300.00	300.00	0.00
For fuel, electric current and other power sources	30,000.00	30,000.00	0.00
For travel	300.00	300.00	0.00
For chemicals	70,000.00	70,000.00	0.00
For lab supplies	1,000.00	1,000.00	0.00
For plant maintenance	9,600.00	9,600.00	0.00
For equipment maintenance	3,500.00	3,500.00	0.00
For small tools	1,000.00	1,000.00	0.00
For office supplies	1,600.00	1,600.00	0.00
For postage	1,500.00	1,500.00	0.00
For printing and publishing	700.00	700.00	0.00
For communications services	1,000.00	1,000.00	0.00
For vehicle purchase (including for new sewer vac)	0.00	0.00	0.00
For vehicle gas/oil	1,100.00	1,100.00	0.00
For equipment purchase	1,050.00	1,050.00	0.00
For operating supplies	200.00	200.00	0.00
For vehicle maintenance	1,050.00	1,050.00	0.00
For vehicle supplies	100.00	100.00	0.00
For repair, cleaning and extension of sewer lines and mains	310,000.00	310,000.00	0.00
For upgrading of sewer system along and and under Rt. 150 in connection with State of Illinois Rt. 150 improvements	260,000.00	260,000.00	0.00
For ordinance codification	500.00	500.00	0.00
For engineering on sewer line repairs and extensions and surface ways	30,000.00	30,000.00	0.00
For contingencies within the department but not otherwise provided for	1,000.00	1,000.00	0.00

V.B.Total \$	775,300.00	\$ 775,300.00	\$ 0.00
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C. Capital Items

For sinking fund for replacement of equipment	\$ 100,000.00	\$ 100,000.00	\$ 0.00
For maintenance of sewer plant lagoons	0.00	0.00	0.00
For engineering for sewer plant lagoons	40,000.00	40,000.00	0.00

V.C.Total \$	140,000.00	\$ 140,000.00	\$ 0.00
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D. Retirement of bonded Indebtedness

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	\$ 31,042.50	\$ 0.00	\$ 31,042.50
V.D.Total	\$ 31,042.50	\$ 0.00	\$ 31,042.50
E. Retirement (partial) of bonded indebtedness repayment of principal and interest on 1996 Series II G.O. Bond	\$ 96,744.00	\$ 0.00	\$ 96,744.00
V.E.Total	\$ 96,744.00	\$ 0.00	\$ 96,744.00
Total Appropriated for SEWER DEPARTMENT	\$ 1,118,506.50	\$ 990,720.00	\$ 127,786.50
Beginning balances on hand:			
Sewer Plant Fund	\$ 991,357.10	991,357.10	0.00
1986 Bond Issue	0.00	0.00	0.00
Sewer Construction Fund	0.00	0.00	0.00
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	31,130.00	0.00	31,130.00
Levied for the payment of the city's annual contribution dur 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 (1996 State Bar Edition))	0.00	0.00	0.00
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 (1996 State Bar Edition))	0.00	0.00	0.00
Miscellaneous revenues from the Department's operation and interest on funds held	13,650.00	13,650.00	0.00
Illinois Power Company	0.00	0.00	0.00
Building permits, other fees, licenses, interest and miscellaneous items of income, city			

Property tax, miscellaneous revenues	451,885.40	451,885.40	0.00
Proceeds from sale of 1996 Series II G.O. Bonds	260,000.00	260,000.00	0.00
Special Real Estate Tax for repayment of 1996 Series II G.O. bonds (partial)	95,484.00	0.00	95,484.00
Receipts from revenues of the sewer department from the charge for sewage services, reimbursement for chemicals and miscellaneous (interest, fees, etc.)	<u>190,000.00</u>	<u>190,000.00</u>	<u>0.00</u>
Sub-Total	\$ 2,033,506.50	\$ 1,906,892.50	\$ 126,614.00
Less amount to be maintained as reserves on various accounts	\$ <u>915,000.00</u>	\$ <u>915,000.00</u>	\$ <u>0.00</u>
TOTALS	\$ <u><u>1,118,506.50</u></u>	\$ <u><u>991,892.50</u></u>	\$ <u><u>126,614.00</u></u>

VI. EMERGENCY SERVICES DISASTER AGENCY DEPARTMENT

For repair of equipment	\$ 500.00	\$ 300.00	\$ 200.00
For dues and office supplies	300.00	300.00	0.00
For vehicle expense	600.00	500.00	100.00
For telephone expense	<u>1,600.00</u>	<u>1,150.00</u>	<u>450.00</u>
Total appropriated for ESDA	\$ <u><u>3,000.00</u></u>	\$ <u><u>2,250.00</u></u>	\$ <u><u>750.00</u></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, 1996 (as amended))	\$ 750.00	\$ 0.00	\$ 750.00
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Appropriated for the foregoing expenses of the ESDA Agency from the Civil Defense Fund (carried over from previous year)	1,168.91	1,168.91	0.00
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Appropriated from miscellaneous revenues of the city	<u>1,081.09</u>	<u>1,081.09</u>	<u>0.00</u>
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TOTALS:	\$ <u><u>3,000.00</u></u>	\$ <u><u>2,250.00</u></u>	\$ <u><u>750.00</u></u>
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VII. SPECIAL TAX ALLOCATION FUND OF THE CITY OF LEROY, ILLINOIS APPROPRIATIONS FOR LEROY FIRST TAX INCREMENT FINANCE DISTRICT PROJECT AND EXPENSES (INCLUDING SPECIAL PROJECT FUND)

Transfer to reimburse General Administration Department and fund for printing, legal services engineering services, postage and miscellaneous

Expenses appropriated through and paid under
 General Administration Department - Other -
 for establishment of LeRoy First Tax Increment
 Finance District

\$	20,000.00	\$	20,000.00	\$	0.00
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For structural repair, upgrading, reconstruction of streets and sidewalks in the Tax Increment Financing District Redevelopment Project Area, and construction of new streets and sidewalks within said area (Frontage Road on NE side of I-74 overpass) and other street improvements	0.00	0.00	0.00
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For engineering on street repairs, upgrading, reconstruction, and construction for streets and sidewalks, including estimating improvements, engineering work on improvements and letting bids in the Tax Increment District Redevelopment Area	905,400.00	905,400.00	0.00
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For replacement and installation, upgrading and reconstruction of culverts and street signs within the Tax Increment Finance District Redevelopment project area	10,000.00	10,000.00	0.00
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For contract payments due under development agreements with Hardee's, LeRoy Travel Mart, and Super 8 Motel (estimated)	120,000.00	120,000.00	0.00
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For expenses for administration of 1st TIF Fund (this special tax allocation fund)	15,000.00	15,000.00	0.00
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For transfer to reimburse General Administration Department and Fund for legal services, tax increment finance district redevelopment project area plans and plan amendments, including for hearings, studies, surveys and adoption of ordinances	0.00	0.00	0.00
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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 incidental to the Tax Increment Finance District Redevelopment Plan amendment, or adoption of new redevelopment plan projects within the redevelopment project area	10,000.00	10,000.00	0.00
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For payment of principal and interest on Series 1991 G.O. Bonds (\$450,000.00)			
(principal) \$ 25,000.00			
(interest) 8,000.00	33,000.00	33,000.00	0.00

For reimbursement to transfer to other city funds	0.00	0.00	
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TOTALS: \$	1,113,400.00	\$	1,113,400.00	\$	0.00
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Beginning balance:

(1st TIF Account)	\$ 54,118.07	\$ 54,118.07	\$ 0.00
Beginning Balance-"Special Project Account"	134,365.49	134,365.49	
Increment expected to be received	70,541.44	70,541.44	0.00
Interest on receipts and on balance on hand	4,000.00	4,000.00	0.00
Possible real estate tax to repay bonds	44,975.00	44,975.00	
Proceeds from Revenue Bond Sales	0.00	0.00	0.00
Proceeds from developers for Maple Street/Chestnut Street intersection improvements and from IDOT (estimated)	805,400.00	805,400.00	
Sub-Total	\$ 1,113,400.00	\$ 1,113,400.00	\$ 0.00
Less unappropriated funds reserve	0.00	0.00	0.00
TOTALS	\$ 1,113,400.00	\$ 1,113,400.00	\$ 0.00

VIII. SPECIAL TAX ALLOCATION FUND OF THE CITY OF LEROY, ILLINOIS
 APPROPRIATIONS FOR LEROY TAX INCREMENT FINANCE DISTRICT II -
 PROJECT AND EXPENSES

Plan review and amendment proceedings	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Road and sewer upgrades in and related to district and redevelopment plan	50,000.00	50,000.00	0.00
Disbursements of funds to LeRoy Manor Nursing Home owning entity (RFNS) per contract (estimated due)	52,000.00	52,000.00	0.00
VIII.Total Appropriated Revenue of TIF II	\$ 112,000.00	\$ 112,000.00	\$ 0.00
Beginning balance TIF II account	\$ 7,811.68	\$ 7,811.68	\$ 0.00
Real Estate tax increments	103,738.32	103,738.32	0.00
Interest anticipated	450.00	450.00	0.00
Less ending balance anticipated	0.00	0.00	0.00
TOTALS	\$ 112,000.00	\$ 112,000.00	\$ 0.00

IX. REVOLVING LOAN FUND

For transfer to other city funds, in accordance with law	\$ 0.00	0.00	0.00
For loans to businesses new to the City of LeRoy (in accordance with the regulations and purposes established for the Revolving Loan Fund), and for payment of costs associated with the making of such loans, to the extent permitted by law	\$ 0.00	0.00	0.00
IX. Total Appropriated Revenue	\$ 0.00	0.00	0.00

Beginning balance on hand Revolving Loan Fund	\$	0.00	\$	0.00	\$	0.00
Interest expected to be earned		0.00		0.00		0.00
Less: anticipated ending balance		0.00		0.00		0.00
		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
TOTAL	\$	<u>0.00</u>	\$	<u>0.00</u>	\$	<u>0.00</u>
TOTAL FOR ALL DEPARTMENTS	\$	<u>4,575,110.50</u>	\$	<u>4,295,349.00</u>	\$	<u>279,761.50</u>

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 fro that expense in addition to other taxes and provided by statute (65 ILCS 5/8-8-8 (1994 State Bar Edition))	\$	3,150.00	\$	0.00	\$	3,150.00
Levied for the payment of IMRF contributions from the special property tax (as provided by statute, 40 ILCS 5/7-17, 1994 State Bar Edition (as amended))		15,000.00		0.00		15,000.00
Levied for the payment of liability insurance premiums from the special property tax levied for said expense in addition to other taxes (as provided by statute, (745 ILCS 10/9-103 and 10/9-107, 1994 State Bar Edition (as amended))		10,750.00		0.00		10,750.00
Levied for the payment of FICA and Medicare contributions from the special property tax levied for said expense in addition to other taxes (as provided by statute 40 ILCS 5/21-110 and 5/21-110.1, 1994, State Bar Edition (as amended))		17,350.00		0.00		17,350.00
Levied for the collection and disposal of garbage, trash, refuse and ashes from the special real estate property tax levied for said expense (as provided by statute, 65 ILCS 5/11-19-4, 1994 State Bar Edition (as amended))		36,500.00		0.00		36,500.00
Levied for the payment of expenses of the Street Department for street and bridge repairs from the special property tax levied for said expenses in addition to other taxes (as provided by statute, 65 ILCS 5/11-81-2, 1994 State Bar Edition (as amended))		3,700.00		0.00		3,700.00
For the payment of principal and interest, and for loss and cost of same on bonds issued for sewer system expansion constructions approved by special election on March 18, 1996		31,130.00		0.00		31,130.00

payment of principal and interest on
1996 General Obligation Bond - from
special real estate property tax levied for said
expense

95,484.00 0.00 95,484.00

Levied for the payment of expenses of the Police
Department from the special property tax levied
for said expenses in addition to other taxes (as
appropriated by statute, 65 ILCS 5/11-1-3,
1996 State Bar Edition (as amended))

14,175.00 0.00 14,175.00

Appropriated for the foregoing expenses of the
Civil Defense Agency from the special property
tax for Civil Defense agency purposes in addition
addition to other taxes (as provided by statute,
65 ILCS 5/8-3-16, 1996 (as amended))

750.00 0.00 750.00

Levied as the tax for general corporate
purposes

50,600.00 0.00 50,600.00

Total Property Taxes \$ 278,589.00 \$ 0.00 \$ 278,589.00

NOTE: Total Property Taxes Other than to
Pay Bonded Indebtedness \$ 151,975.00 \$ 0.00 \$ 151,975.00

Revenue from sources other than real estate property taxes:

LeRoy First Tax Increment Financing District Revenues
(from the districts)(and including Revolving
Loan Fund Revenues

\$ 924,916.44 \$ 924,916.44 \$ 0.00

Possible tax levy to repay bonds 44,975.00 44,975.00 0.00

Account Transfers between accounts 0.00 0.00 0.00

Motor Fuel Tax 49,752.48 49,752.48 0.00

Refuse Disposal Users' Fee Revenues 138,000.00 138,000.00 0.00

Water System:

Sale of Water-User's Fees 210,000.00 210,000.00 0.00

Interest on Funds 9,000.00 9,000.00 0.00

Miscellaneous Income 449,405.57 449,405.57 0.00

Beginning Balances of Accounts on hand 1,563,454.39 1,563,454.39 0.00

(Less amounts required to be set aside as
reserves and anticipated ending balances) -951,000.00 -951,000.00 0.00

Sewer System:

Sale of Sewage Services-Users' Fees 190,000.00 190,000.00 0.00

Interest on Funds Held and Miscellaneous
Department Revenues 13,650.00 13,650.00 0.00

Second TIF District Revenues 104,188.32 104,188.32 0.00

Building permit fees, other fees, licenses, interest & miscellaneous income	905,179.30	905,179.30	0.00
Illinois Income Tax shared with municipality	185,000.00	185,000.00	0.00
Municipal Retailers Use Sales Tax	200,000.00	200,000.00	0.00
Illinois Power Company	0.00	0.00	0.00
Proceeds from sale of Series 1996 G.O. bond	260,000.00	260,000.00	0.00
Interest on Revolving Loan Fund Account	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES OTHER THAN REAL ESTATE PROPERTY TAXES	\$ <u>4,296,521.50</u>	\$ <u>4,296,521.50</u>	\$ <u>0.00</u>
SUMMARY TOTALS:			
Totals not including real estate property taxes	\$ <u>4,296,521.50</u>	\$ <u>4,296,521.50</u>	\$ <u>0.00</u>
Totals including real estate property taxes	\$ <u>4,575,110.50</u>	\$ <u>4,296,521.50</u>	\$ <u>278,589.00</u>

SECTION 2. The total amount of One Hundred Fifty-One Thousand, Nine Hundred Seventy-Five and no/100 Dollars (\$151,975.00), 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 Fifty-One Thousand, Nine Hundred Seventy-Five and no/100 Dollars (\$145,000.00), 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 \$278,589.00 levied; the levy for the taxes 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 Dave McClelland, seconded by Ron Litherland, by roll call vote on the 15th day of December, 1997, as follows:

Aldermen elected 6 Aldermen present 5

VOTING AYE: Ron Litherland, Dave McClelland, W.H. Weber, Dawn Thompson, Dick Oliver.
names

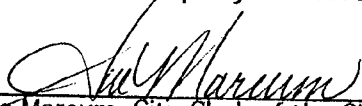
NOTING NAY: None

names

ABSENT, ABSTAIN, OTHER: Ryan Miles, absent

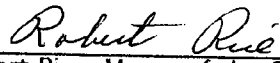
names

and deposited and filed in the office of the City Clerk in said municipality on the 15th day of December, 1997.



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

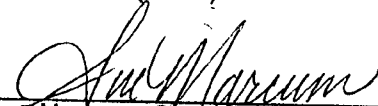
APPROVED BY the Mayor and City of LeRoy, Illinois, this 15th day of December, 1997.



Robert Rice, Mayor of the City of LeRoy,
McLean County, Illinois

ATTEST:

(SEAL)



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

CERTIFICATE OF COMPLIANCE

STATE OF ILLINOIS)
)
COUNTY OF MCLEAN) SS.

I, Robert Rice, 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 Section 4 and 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 5% the levy of taxes for the preceding year for said city.

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of December, 1997.

X Robert Rice
Robert Rice, Mayor of the City of LeRoy,
Illinois

ATTEST: (SEAL)

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

CERTIFICATE

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

I further certify that on December 15, 1997, the Corporate Authorities of such municipality passed and approved Ordinance No. 776, entitled:

**TAX LEVY ORDINANCE FOR THE CITY OF LEROY FOR THE YEAR ENDING
DECEMBER 31, 1997,**

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

The pamphlet form of Ordinance No. 776, 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 15, 1997, 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 15th day of December, 1997.

(SEAL)



Municipal Clerk

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)

I, Sue Marcum, 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 LEROY FOR THE YEAR ENDING
DECEMBER 31, 1997.

I do further certify said ordinance was adopted by the City Council of the City of LeRoy at a regular meeting on the 15th day of December, 1997, and prior to the making of this certificate the said ordinance was spread at length upon the permanent records of said City where it now appears and remains as a faithful record of said ordinance in the record books.

Dated this 15th day of December, 1997.

X Sue Marcum
City Clerk

(SEAL)