

HUNT HENDERSON  
ATTORNEY AT LAW  
122 NORTH CHESTNUT STREET  
LEROY, ILLINOIS 61752

(309) 962-2791

September 6, 1988

Mrs. Juanita Dagley  
LeRoy City Clerk  
P. O. Box 151  
LeRoy, Illinois 61752

Dear Juanita:

Attached please find the original and three copies of the proposed Tax Levy Ordinance for the City of LeRoy for the fiscal year 1988-1989. It will be necessary to hold a truth in taxation hearing at the City Council meeting on September 6, 1988. I have already made arrangements for the notice to appear in the LeRoy Journal and have set the hearing to be held in the early part of the meeting so that it can be done and then the tax levy ordinance passed that same evening. After the ordinance has been adopted, please be so kind as to return two fully executed copies to my office so that I may keep one in my city files and deliver one to the McLean County Clerk's office by September 12, 1988.

You should note on your appropriation ordinance for the current fiscal year that an error in identifying a particular source of revenue was made in the list of revenues near the end of the ordinance, on page 14. Specifically, the third line item was designated as follows:

Special Property Tax for payment of general obligation  
bond for construction of sewer plant.....\$81,161.00.

The dollar amount was correct but the nomenclature should have been as follows:

Sinking funds maintained in accordance with FmHA bond  
requirements.....\$81,161.00.

Sincerely yours,

*Hunt Henderson*  
Hunt Henderson

LEVY ORDINANCE NO. 330

TAX LEVY ORDINANCE FOR THE CITY OF LE ROY  
FOR THE FISCAL YEAR ENDING APRIL 30, 1989

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, 1989, and which ANNUAL APPROPRIATION ORDINANCE was legally and duly published in pamphlet form as provided by law, and more than ten (10) days prior hereto, and which APPROPRIATION ORDINANCE is by reference made a part hereof,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of LeRoy, McLean County, Illinois, in regular session on this 6th day of September, 1988;

Section 1. That there be and there is hereby levied upon all of the taxable property within the Corporate limits of said City of LeRoy, subject to taxation for the fiscal year ending April 30, 1989, 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
<b>1. GENERAL ADMINISTRATION DEPARTMENT</b>			
<b>A. Personnel Services</b>			
For salary of Mayor	\$ 3,000.00	-0-	\$ 3,000.00
For salary of six Aldermen	6,000.00	-0-	6,000.00
For salary of City Clerk	7,000.00	-0-	7,000.00
For salary of City Treasurer	2,000.00	-0-	2,000.00
For salary of Zoning Administrator	400.00	-0-	400.00
For salary of Assistant City Clerk	6,000.00	-0-	6,000.00
	\$ 24,400.00	-0-	\$ 24,400.00
<b>B. Other</b>			
For Illinois Municipal Retirement Fund contributions	1,400.00	-0-	1,400.00
For FICA contribution for city officers and employees (Social Security)	2,000.00	-0-	2,000.00
For FUTA contributions for city employees (unemployment tax)	500.00	-0-	500.00
For City's contribution to employees' group insurance plan premium	4,500.00	-0-	4,500.00
For liability & property damage insurance premiums & expense of bonds for certain officers & employees	16,000.00	16,000.00	-0-
For post office box rent	30.00	30.00	-0-
For publication of notices	600.00	400.00	200.00
For dues & subscriptions	300.00	300.00	-0-
For election expenses	500.00	500.00	-0-
For annual audit of City books & accounts	3,500.00	-0-	3,500.00

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For postage & stationery supplies	\$ 2,300.00	\$ 2,300.00	\$ -0-
For miscellaneous office expenses	100.00	100.00	-0-
For repair & maintenance of City Hall structure	3,000.00	3,000.00	-0-
For electric current for City Hall, city shed, parks & street lighting	22,000.00	22,000.00	-0-
For telephone service	2,700.00	2,700.00	-0-
For heating City Hall & city shed	1,200.00	1,200.00	-0-
For disposition of stray or vicious dogs & other animals	1,500.00	1,500.00	-0-
For band concerts (instruments & uniforms)	250.00	250.00	-0-
For recreation-park maintenance (including Howard Virgin Timber Park)	1,900.00	1,900.00	-0-
For contingencies not otherwise provided for	3,000.00	3,000.00	-0-
For operation & maintenance of community building	3,500.00	3,500.00	-0-
For emergency communications system assistance - maintenance, operation & equipment purchase - and assistance to local volunteer ambulance service	2,500.00	2,500.00	-0-
For contract payments - Economic Development Consultant	2,000.00	2,000.00	-0-
For zoning administrator expenses	420.00	420.00	-0-
For Senior Citizens - Donation Show Bus	300.00	300.00	-0-
For Engineering services	1,000.00	1,000.00	-0-
For contract legal services of City Attorney	8,000.00	8,000.00	-0-
For transfer of funds to Sewer Dept. to pay for repairs, cleaning and extension of sewer lines and mains (to be transferred to sewer fund)	5,000.00	5,000.00	-0-
For transfer of funds to LeRoy Tax Increment Financing District II Fund for Administrative Expenses (start-up; legal and miscellaneous)	5,000.00	5,000.00	-0-
<b>Total</b>	<b>\$95,000.00</b>	<b>\$82,900.00</b>	<b>\$12,100.00</b>
<b>C. Capital Items</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>Total Appropriated for GENERAL ADMINISTRATION DEPARTMENT</b>	<b><u>\$119,400.00</u></b>	<b><u>\$82,900.00</u></b>	<b><u>\$36,500.00</u></b>
Levied for the foregoing expenses of the General Administration Dept. from the tax for general corporate purposes	33,000.00	-0-	33,000.00

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
Receipts from building permit fees, other fees, licenses, interest & miscellaneous items of income	76,700.00	76,700.00	-0-
Receipts from federal revenue sharing funds to meet designated expenses of the General Administra- tion Department	1,200.00	1,200.00	-0-
Levied for the payment of the annual audit of the city books from the special property tax levied for said expense in addition to other taxes (as provided by statute C.24, Sec. 8-8-8, Ill.R.S. as amended)	3,500.00	-0-	3,500.00
Levied from revenues of proposed Tax Increment Financing District for payment of expenses incurred in creation of same**	5,000.00	5,000.00	-0-
<b>Total</b>	<u>\$119,400.00</u>	<u>\$82,900.00</u>	<u>\$36,500.00</u>

## II. STREETS AND SANITATION DEPARTMENT

### A. Personnel Services - Street Department

For salary of department superintendent	18,900.00	18,900.00	-0-
For salaries of department employees	<u>16,500.00</u>	<u>16,500.00</u>	<u>-0-</u>
<b>II. A. Totals</b>	35,400.00	35,400.00	-0-

### B. Other

For Illinois Municipal Retire- ment Fund contributions	3,200.00	3,200.00	-0-
For gas & oil for department equipment	5,000.00	5,000.00	-0-
For supplies & small tools	1,300.00	1,300.00	-0-
For equipment repair & maintenance	16,000.00	16,000.00	-0-
For purchase of new equipment	7,000.00	7,000.00	-0-
For maintenance & repair of buildings for department	1,000.00	1,000.00	-0-
For structural repair & maintenance of streets & sidewalks & tree removal	44,000.00	44,000.00	-0-
For engineering on street repairs & improvements & letting bids	11,000.00	11,000.00	-0-
For FICA contributions for dept. employees (Social Sec.)	2,700.00	2,700.00	-0-
For FUTA contributions for dept. employees (unemploy- ment tax)	1,500.00	1,500.00	-0-

\*\* Refer to previous years' Appropriation Ordinances for itemization of total of \$5,000.00.

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For city's contribution to employees' group insurance plan premium	6,500.00	6,500.00	-0-
For snow removal from streets & sidewalks	4,000.00	4,000.00	-0-
For replacement & installation of culverts	3,000.00	3,000.00	-0-
For replacement & installation of signs	1,500.00	1,500.00	-0-
For legal services	1,000.00	1,000.00	-0-
For contingencies not otherwise provided for	1,500.00	1,500.00	-0-
For gravel & patching streets	15,000.00	15,000.00	-0-
For tree removal & replacement	6,000.00	6,000.00	-0-
For installation of culvert at Oak & Barnett Streets	<u>22,000.00</u>	<u>22,000.00</u>	<u>-0-</u>
H. B. Total	\$153,200.00	\$153,200.00	-0-
C. Personnel Services - Sanitation Department			
For salary of department superintendent	-0-	-0-	-0-
For salaries of department employees	50,000.00	29,900.00	20,100.00
For salary - City Clerk's Assistant	<u>6,000.00</u>	<u>6,000.00</u>	<u>-0-</u>
H. C. Total	\$56,000.00	\$35,900.00	\$20,100.00
D. Other - Sanitation Department			
For Illinois Municipal Retirement Fund contributions	\$5,100.00	\$ 5,100.00	\$ -0-
For gas & oil for department equipment	4,500.00	4,500.00	-0-
For supplies & small tools	200.00	200.00	-0-
For equipment repair & maintenance	4,000.00	4,000.00	-0-
For purchase of new equipment	5,000.00	5,000.00	-0-
For maintenance & repair of building for department	1,000.00	1,000.00	-0-
For FICA contributions for dept. employees (Social Sec.)	4,200.00	4,200.00	-0-
For FUTA contributions for dept. employees (unemployment tax)	2,000.00	2,000.00	-0-
For city's contribution to employees' group insurance plan premium	11,000.00	11,000.00	-0-
For contingencies in the department not otherwise provided for	1,000.00	1,000.00	-0-
For dues, audit, legal	2,000.00	2,000.00	-0-
For office supplies	3,000.00	3,000.00	-0-
For bonds and insurance	8,000.00	8,000.00	-0-
For landfill tests	<u>300.00</u>	<u>300.00</u>	<u>-0-</u>
H. D. Total	\$51,300.00	\$51,300.00	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
<b>E. Capital Expenditures - Sanitation Department</b>			
For sinking fund for garbage truck replacement	-0-	-0-	-0-
II. E. Total	-0-	-0-	-0-
<b>F. City Landfill &amp; Refuse Disposal - Sanitation Department</b>			
For fuel & moving equipment	\$ 300.00	\$ 300.00	-0-
For general operation, maintenance, disposal expenses, fees & service	20,000.00	20,000.00	-0-
For engineering services	300.00	300.00	-0-
II. F. Total	\$20,600.00	\$20,600.00	-0-
<b>Total Appropriated for STREETS &amp; SANITATION DEPARTMENT</b>			
Street Division (A & B)	\$188,600.00	\$188,600.00	-0-
Sanitation Division (B, C & D)	127,900.00	107,800.00	20,100.00
	<u>\$316,500.00</u>	<u>\$296,400.00</u>	<u>\$20,100.00</u>
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, C.24, Sec. 11-19-4, Ill.R.S. as amended)	\$20,100.00	-0-	\$20,100.00
Illinois income tax shared with municipality	88,000.00	88,000.00	-0-
Estimated receipts from Motor Fuel Tax fund	80,500.00	80,500.00	-0-
Estimated Disposal Users Fee Revenues	127,900.00	127,900.00	-0-
<b>TOTAL</b>	<u>\$316,500.00</u>	<u>\$296,400.00</u>	<u>\$20,100.00</u>
<b>III. POLICE DEPARTMENT</b>			
<b>A. Personnel Services</b>			
For salary of the city marshal	\$19,000.00	\$19,000.00	-0-
For salaries of full-time employees (special policemen)	34,000.00	34,000.00	-0-
For salaries of part-time employees (special policemen)	3,000.00	3,000.00	-0-
III. A. Total	\$56,000.00	\$56,000.00	-0-
<b>B. Other</b>			
For Illinois Municipal Retire- ment Fund contributions	\$ 4,800.00	\$ 4,800.00	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For FICA contributions for city employees (Social Security)	\$ 4,200.00	\$ 4,200.00	-0-
For FUTA contributions for city employees (Unemployment tax)	200.00	200.00	-0-
For city's contribution to employees' group insurance plan premium	8,000.00	8,000.00	-0-
For purchase of new equipment	2,000.00	2,000.00	-0-
For maintenance, repair & purchase of police vehicle	10,000.00	10,000.00	-0-
For subscription to journals & periodicals	150.00	150.00	-0-
For legal services	500.00	500.00	-0-
For acquisition of new uniforms	1,000.00	1,000.00	-0-
For purchase of radio equip.	-0-	-0-	-0-
For maintenance of radio equipment	2,000.00	2,000.00	-0-
For liability insurance premiums	2,000.00	2,000.00	-0-
For postage	100.00	100.00	-0-
For training, text books & firing range reloads	250.00	250.00	-0-
For office supplies	300.00	300.00	-0-
For reference books	100.00	100.00	-0-
For ammunition, film, bulbs & batteries	350.00	350.00	-0-
For stationery, printing & forms	400.00	400.00	-0-
For contingencies within the department not otherwise provided for	<u>500.00</u>	<u>500.00</u>	<u>-0-</u>
III.B.Total	\$36,850.00	\$36,850.00	-0-
<b>C. Capital Items</b>			
For Sinking funds for replacement of squad car	\$ 7,000.00	\$ 7,000.00	-0-
III.C.Total	\$ 7,000.00	\$ 7,000.00	-0-
Total Appropriated for POLICE DEPARTMENT	<u>\$99,850.00</u>	<u>\$99,850.00</u>	<u>-0-</u>
Building permit fees, other fees, licenses, interest & miscellaneous income	-0-	-0-	-0-
Estimated receipts from Illinois income tax shared with municipality	-0-	-0-	-0-
Estimated receipts from municipal retailer's sale & use taxes	<u>\$99,850.00</u>	<u>\$99,850.00</u>	<u>-0-</u>
TOTAL:	<u>\$99,850.00</u>	<u>\$99,850.00</u>	<u>-0-</u>
<b>IV. WATER DEPARTMENT</b>			
<b>A. Personnel Services</b>			
For salary of department superintendent	\$11,300.00	\$11,300.00	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For salaries of department employees	22,000.00	22,000.00	-0-
For salary of city clerk	<u>7,000.00</u>	<u>7,000.00</u>	<u>-0-</u>
IV.A.Total	\$ 40,300.00	\$40,300.00	-0-
B. Other			
For Illinois Municipal Retirement Fund contributions	4,000.00	4,000.00	-0-
For FICA contributions for city employees (Social Security)	3,100.00	3,100.00	-0-
For FUTA contributions for city employees (unemployment tax)	1,000.00	1,000.00	-0-
For city's contributions to employee's group insurance plan premium	5,500.00	5,500.00	-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	6,000.00	6,000.00	-0-
For telephone service	700.00	700.00	-0-
For heat at plant site	2,000.00	2,000.00	-0-
For electric current at plant site & to tower	13,000.00	13,000.00	-0-
For repairs & maintenance of plant & water tower	20,000.00	20,000.00	-0-
For equipment purchase	5,000.00	5,000.00	-0-
For purchase & repair of fire hydrants	5,000.00	5,000.00	-0-
For chemicals	13,000.00	13,000.00	-0-
For purchase of water meters	3,000.00	3,000.00	-0-
For installation & repair of water mains & service lines	4,000.00	4,000.00	-0-
For purchase of curb boxes, curb stops & corporation stops	1,500.00	1,500.00	-0-
For engineering services	6,500.00	6,500.00	-0-
For purchase of truck & radio equipment	10,000.00	10,000.00	-0-
For tools, testing & miscellaneous supplies	1,000.00	1,000.00	-0-
For maintenance & repair of vehicles	1,000.00	1,000.00	-0-
For office supplies	3,000.00	3,000.00	-0-
For contingencies not otherwise provided for within the department	1,000.00	1,000.00	-0-
For Economic Development Consultant contract payments	<u>2,000.00</u>	<u>2,000.00</u>	<u>-0-</u>
IV.B.Total	\$117,300.00	\$117,300.00	-0-
C. Retirement of Bonded Indebtedness for the payment of principal &			



Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
interest & for loss of same on bonds issued for water plant construction approved by the corporate authorities 6-30-75 (bonds paid in full 5-25-88)	425,158.90	\$425,158.90	-0-
For the payment of principal and interest and for loss of same on bonds issued for water plant construction bonds (payoff) refinancing bonds	37,402.10	37,402.10	-0-
IV.C.Total	\$462,561.00	\$462,561.00	-0-
<b>D. Capital Items</b>			
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>\$636,161.00</u>	<u>\$636,161.00</u>	<u>-0-</u>
Receipts for the foregoing expenses of the Water Dept. from the revenues of sale of water by the City	150,000.00	150,000.00	-0-
Other income	486,161.00	486,161.00	-0-
TOTALS	<u>\$636,161.00</u>	<u>\$636,161.00</u>	<u>-0-</u>
<b>V. SEWER DEPARTMENT</b>			
<b>A. Personnel Services</b>			
For salary of clerk asst.	-0-	-0-	-0-
For salary of department superintendent	11,300.00	11,300.00	-0-
For salaries of department employees	37,700.00	37,700.00	-0-
V.A.Total	\$49,000.00	\$49,000.00	-0-
<b>B. Other</b>			
For Illinois Municipal Retirement Fund contributions	\$4,500.00	\$4,500.00	-0-
For FICA contributions for city employees (Social Sec.)	3,700.00	3,700.00	-0-
For FUTA contributions for city employees (unemployment tax)	1,000.00	1,000.00	-0-
For city's contribution to employees' group insurance plan premium	8,000.00	8,000.00	-0-
For insurance, audit & legal expenses	6,000.00	6,000.00	-0-
For dues, school expense	500.00	500.00	-0-
For fuel, electric current & other power sources	12,000.00	12,000.00	-0-
For chemicals & lab supplies	42,000.00	42,000.00	-0-
For plant & equipment maintenance & tools	4,000.00	4,000.00	-0-
For office supplies & telephone	3,000.00	3,000.00	-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-

\*(\$5,000.00 to be paid by transfer from General Fund)

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For engineering on sewer line repairs & extensions & surface ways	2,000.00	2,000.00	-0-
For contingencies not otherwise provided for	500.00	500.00	-0-
For contract services of City Attorney	500.00	500.00	-0-
Contract payments - Economic Development Consultant	2,000.00	2,000.00	-0-
To repay interfund transfer from General Fund in fiscal year 87-88	<u>15,000.00</u>	<u>15,000.00</u>	<u>-0-</u>
V.B.Total	\$115,700.00	\$115,700.00	-0-
<b>C. Capital Items</b>			
For sinking fund for replacement of equipment	\$ 5,000.00	\$ 5,000.00	-0-
For acquisition of drainage way site at south end of City	-0-	-0-	-0-
For construction and expansion of sewage collection system - including transfer to TIF District from Build Illinois Funds program (State of Ill. share -\$200,000.00, city's share -\$66,285.00)	<u>266,285.00</u>	<u>266,285.00</u>	<u>-0-</u>
V.C.Total	\$271,285.00	\$271,285.00	-0-
<b>D. Retirement of Bonded Indebtedness</b>			
For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on October 23, 1976	46,718.75	-0-	46,718.75
on March 18, 1986	30,777.50	-0-	30,777.50
approved by City Council on	<u>29,625.00</u>	<u>-0-</u>	<u>29,625.00</u>
V.D.Total	\$107,121.25	-0-	\$107,121.25
<b>E. For reimbursement to other city funds</b>			
for interfund loan	<u>5,000.00</u>	<u>5,000.00</u>	<u>-0-</u>
V.E.Total	\$ 5,000.00	\$ 5,000.00	-0-
Total Appropriated for SEWER DEPARTMENT	<u>\$548,106.25</u>	<u>\$440,985.00</u>	<u>\$107,121.25</u>
Receipts for the foregoing expenses of the payment of principal & interest & loss & cost of same on bonds issued for sewer construction approved by Special Elections:			
On October 23, 1976	\$ 46,718.75	-0-	\$ 46,718.75
On March 18, 1986	30,777.50	-0-	30,777.50
approved by City Council on	<u>29,625.00</u>	<u>-0-</u>	<u>29,625.00</u>
	\$107,121.25	-0-	\$107,121.25
Receipts from governmental grants & balance of General Obligation bonds the revenue from which was designated for the purpose of			

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
construction of sewage plant & improvements to the City's sewer system	\$266,285.00	\$266,285.00	-0-
Receipts from revenues of the sewer department from the charge for sewage services, reimbursement for chemicals and miscellaneous (interest, fees, etc.)	\$169,700.00	\$169,700.00	-0-
Transfer from General Fund	5,000.00	5,000.00	-0-
<b>TOTALS</b>	<b>\$548,106.25</b>	<b>\$440,985.00</b>	<b>\$107,121.25</b>

**VI. EMERGENCY SERVICES DISASTER AGENCY**

For repair & purchase of equipment	\$1,000.00	\$1,000.00	-0-
For dues & office supplies	300.00	300.00	-0-
For vehicle expense	600.00	600.00	-0-
For telephone expense	1,300.00	583.00	717.00
<b>Total appropriated for ESDA</b>	<b>\$3,200.00</b>	<b>\$2,483.00</b>	<b>\$ 717.00</b>

Appropriated for the foregoing expenses of the ESDA from the Special Property Tax for civil defense purposes in addition to other real estate property taxes (as provided by statute, C. 127, Sec. 281, Ill. R.S., as amended)

\$ 717.00	-0-	\$ 717.00
-----------	-----	-----------

Appropriated for the foregoing expenses of the ESDA from the Civil Defense Fund (carried over from previous year)

-0-	-0-	-0-
-----	-----	-----

Appropriated from miscellaneous revenues of the city	2,483.00	2,483.00	-0-
<b>TOTALS</b>	<b>\$3,200.00</b>	<b>\$2,483.00</b>	<b>\$ 717.00</b>

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

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

-0-	-0-	-0-
-----	-----	-----

For construction of sewer line main from sewer treatment plant of collector main nearby to and under Interstate 74 (amount allocated only to portion of line constructed within the TIF district).

-0-	-0-	-0-
-----	-----	-----

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.

-0-	-0-	-0-
-----	-----	-----

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 Finance District Redevelopment Area

-0-	-0-	-0-
-----	-----	-----

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For replacement and installation, upgrading and reconstruction of culverts and street signs within the Tax Increment Finance District Redevelopment project area.	-0-	-0-	-0-
For transfer to reimburse General Administration Department and Fund for legal services, tax increment finance redevelopment project area plans and plan amendments, including for hearings, studies, surveys and adoption of ordinances	-0-	-0-	-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	-0-	-0-	-0-
Totals	-0-	-0-	-0-

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

Transfer to reimburse General Administration Department and fund for legal services, printing, engineering services, postage and miscellaneous expenses appropriated through and paid under General Administration Department (transfer to this special tax allocation fund) for establishment of this tax increment financing district.	\$5,000.00	\$5,000.00	-0-
For legal services, printing, engineering services, postage and miscellaneous expenses for establishment of this Tax Increment Financing District. (this line item appropriation makes use of the funds "loaned" by interfund transfer from General Administration Department - General Fund)	5,000.00	5,000.00	-0-
VIII.Total	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>-0-</u>
TOTAL FOR ALL DEPARTMENTS	<u>\$1,733,217.25</u>	<u>\$1,568,779.00</u>	<u>\$164,438.25</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 for that expense in addition to other taxes and provided by statute (C.24, Sec. 8-8-8, Ill. R.S., as amended)	3,500.00	-0-	3,500.00
For the collection & disposal of garbage, trash, refuse & ashes from the special real estate property tax levied for said expenses as provided by statute (C.24, Sec. 11-19-4, Ill.R.S., as amended)	20,100.00	-0-	20,100.00
For the expense of the payment of principal & interest & loss & cost of same on bonds issued			

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
for sewer construction approved by special election:			
On October 23, 1976 -	46,718.75	-0-	46,715.75
On March 18, 1986 -	30,777.50	-0-	30,777.50
Approved by City Council on	29,625.00	-0-	29,625.00
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 (C.127, Sec. 281, Ill.R.S., as amended)	717.00	-0-	717.00
Levied as the tax for general corporate purposes	33,000.00	-0-	33,000.00
Total Property Taxes	\$164,438.25	-0-	164,438.25
Total Property Taxes Other than to Pay Bonded Indebtedness	\$ 57,317.00	-0-	\$57,317.00
<u>Revenues from sources other than real estate property taxes:</u>			
Tax Increment Financing District Revenues (from the district)			
Federal Revenue Sharing	1,200.00	1,200.00	-0-
Motor Fuel Tax	80,500.00	80,500.00	-0-
Refuse Disposal Users Fee Revenues	127,900.00	127,900.00	-0-
Water System:			
Sale of Water-Users' fees	150,000.00	150,000.00	-0-
Interest on Funds	5,000.00	5,000.00	-0-
Miscellaneous Income	-0-	-0-	-0-
Sale of Refinancing Bonds from Sinking Fund established under FmHA Bonds	400,000.00	400,000.00	-0-
Sewer System:			
Sale of Sewage Services - Users' Fees	100,000.00	100,000.00	-0-
Interest on Funds Held and miscellaneous department revenues	69,700.00	69,700.00	-0-
Sinking Funds in Water Department accounts maintained in accordance with FmHA bond requirements	81,161.00	81,161.00	-0-
Building permit fees, other fees, licenses, interest & miscellaneous income from General Fund	43,336.00	43,336.00	-0-
Illinois Income Tax shared with municipality	88,000.00	88,000.00	-0-
Civil Defense Carryover from preceding fiscal year	-0-	-0-	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
City of LeRoy -G.O. Bond issue to match Build Illinois funds	\$66,285.00	\$ 66,285.00	-0-
State of Illinois - Build Ill. Funds	200,000.00	200,000.00	-0-
Municipal Retailers Use Sales Tax	105,700.00	105,700.00	-0-
Tax Increment Financing District II	10,000.00	10,000.00	-0-
Illinois Power Company	40,000.00	40,000.00	-0-

**SUMMARY TOTALS:**

Totals not including real estate property taxes	<u>\$1,568,779.00</u>	<u>\$1,568,779.00</u>	<u>\$-0-</u>
Totals including real estate property taxes	<u>\$1,733,217.25</u>	<u>\$1,568,779.00</u>	<u>\$164,438.25</u>

**Section 2.** The total amount of One Hundred Sixty-four Thousand, Four Hundred Thirty-eight and 25/100 Dollars (\$164,438.25), 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 Sixty-four Thousand, Four Hundred Thirty-eight and 25/100 Dollars (\$164,438.25), 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.

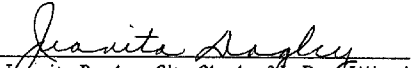
PASSED by the Mayor and City Council of the City of LeRoy, Illinois, on the 6th day of September, 1988, and deposited and filed in the office of the City Clerk in said City on that date.

Aldermen elected 5

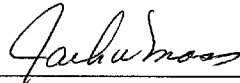
Aldermen present 5

AYES Patrick Derby, Randy Zimmerman, Steve Dean, Jon Winston, Jerry Davis

NAYS None

  
Juanita Dagley, City Clerk of LeRoy, Illinois

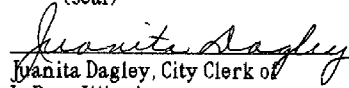
APPROVED by the Mayor of the City of LeRoy this 6th day of September,  
1988.



\_\_\_\_\_  
Jack Moss, Mayor of the  
City of LeRoy, Illinois

ATTEST:

(seal)



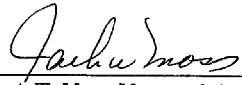
\_\_\_\_\_  
Juanita Dagley, City Clerk of  
LeRoy, Illinois

CERTIFICATE OF COMPLIANCE

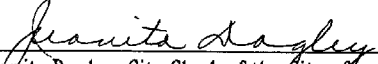
STATE OF ILLINOIS )  
                          ) SS:  
COUNTY OF MC LEAN )

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

IN WITNESS WHEREOF, I have hereunto set my hand this 6th day of  
September, 19 88.

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

ATTEST:

(seal)  
  
\_\_\_\_\_  
Juanita Dagley, City Clerk of the City of  
LeRoy, Illinois