

ORDINANCE NO. 716

TAX LEVY ORDINANCE FOR THE CITY OF LEROY FOR THE YEAR ENDING  
DECEMBER 31, 1996

---

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LE ROY THIS 16th  
DAY OF December, 1996.

PRESENTED: December 16, 1996

PASSED: December 16, 1996

APPROVED: December 16, 1996

RECORDED: December 16, 1996

PUBLISHED: December 16, 1996

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)

  
\_\_\_\_\_  
Acting City Clerk of the City of LeRoy,  
McLean County, Illinois

Dated: December 16, 1996.

TAX LEVY ORDINANCE FOR THE CITY OF LEROY FOR THE YEAR  
ENDING DECEMBER 31, 1996

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, 1997, 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, 1996, 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, 1996, 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>			
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	100.00	100.00	0.00
<b>TOTAL (1.A.)</b>	<b>\$ 82,380.00</b>	<b>\$ 49,600.00</b>	<b>\$ 32,780.00</b>
<b>B. Other</b>			
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	425.00	425.00	0.00
For City's contribution to employee's group insurance plan premium	4,000.00	4,000.00	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	10,000.00	0.00	10,000.00
For post office box rent	75.00	75.00	0.00
For office supplies	1,000.00	0.00	1,000.00

For utilities	1,000.00	0.00	1,000.00
For publication of notices	1,500.00	1,500.00	0.00
For dues, subscriptions, and seminars	1,500.00	1,500.00	0.00
For city clerk's office printing expense	300.00	300.00	0.00
For election expense	1,000.00	1,000.00	0.00
For annual audit of the City books and accounts	3,000.00	0.00	3,000.00
For postage and stationery supplies	3,500.00	1,500.00	2,000.00
For miscellaneous office expense	1,300.00	0.00	1,300.00
For city clerk's office equipment maintenance	1,500.00	1,335.00	165.00
For repair and maintenance of city hall structure	25,000.00	25,000.00	0.00
For regional planning commission work	2,000.00	2,000.00	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	38,000.00	28,000.00	10,000.00
For communications services (telephone, etc.)	4,500.00	4,500.00	0.00
For heating city hall	3,000.00	3,000.00	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	12,700.00	12,700.00	0.00
For disposition of stray or vicious dogs and other animals	3,000.00	3,000.00	0.00
For donation for community fireworks	900.00	900.00	0.00
For band concerts (instruments and uniforms only)	0.00	0.00	0.00
For recreation-park maintenance (including Howard Virgin Timber Park)	28,000.00	28,000.00	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	2,500.00	2,500.00	0.00
For Zoning Administrator vehicle expenses	3,356.00	3,356.00	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 repayment of Series 1995 G.O. Bonds (interest and principal) (HOW Building demolition financing)	95,019.00 *	0.00	95,019.00

\* (This money has been collected in the 1995 tax levy payable in 1996 and received by the City but is carried in this ordinance for purposes of balancing with the appropriation ordinance prepared at the beginning of this fiscal year.)

For engineering services	15,000.00	15,000.00	0.00
For contract legal services of City Attorney	20,000.00	20,000.00	0.00
For E.S.D.A. expenses	2,000.00	2,000.00	0.00
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL (1.B.) \$	375,425.00 \$	241,941.00 \$	133,484.00
C. Capital Items	<u>          </u>	<u>          </u>	<u>          </u>
	0.00	0.00	0.00
Total Appropriated for GENERAL ADMINISTRATION DEPARTMENT	<u>\$ 457,805.00</u>	<u>291,541.00</u>	<u>166,264.00</u>
Beginning Balance of General Fund	\$ 123,397.48 \$	123,397.48 \$	0.00
Levied for the foregoing expenses of the General Administration Department from the tax for general corporate purposes	\$ 48,245.00 \$	0.00 \$	48,245.00
Receipts from building permit fees, other fees, licenses, interest & miscellaneous items of income.	168,143.52	168,143.52	0.00
Miscellaneous receipts	529.77	529.77	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 (1994 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 (1994 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 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 (1994 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 (1994 State Bar Edition))	3,000.00	0.00	3,000.00
Levied for the payment of 1995 General Obligation Bond Issued in 1994-95 fiscal year from the special real estate tax levied for same	95,019.00	0.00	95,019.00
Receipts from revenues of proposed Tax Increment Financing District for payment of expense incurred in creation of same	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 458,334.77</b>	<b>\$ 292,070.77</b>	<b>\$ 166,264.00</b>

**II. STREET AND SANITATION DEPARTMENT**

**A. Personnel Services - Street Division**

For salary of the Public Works Director	\$ 9,500.00	\$ 9,500.00	\$ 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
<b>II.A. TOTALS</b>	<b>\$ 126,300.00</b>	<b>\$ 126,300.00</b>	<b>\$ 0.00</b>

**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	66,375.00	3,625.00
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	20,000.00	20,000.00	0.00
For electric service	800.00	800.00	0.00
For telephone service	500.00	500.00	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 purchase of gravel truck	55,500.00	55,500.00	0.00
For street light purchase and installation	10,000.00	10,000.00	0.00
II.B.Total \$	402,950.00 \$	382,025.00 \$	20,925.00

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	9,000.00	9,000.00	0.00
II.C.Total \$	24,100.00 \$	24,100.00 \$	0.00

D. Other - Sanitation Division

For employee uniform rental	\$ 0.00	\$ 0.00	\$ 0.00
For Illinois Municipal Retirement Fund (IMRF) contributions	2,300.00	1,000.00	1,300.00
For gas and oil for department equipment	50.00	0.00	50.00
For supplies	50.00	0.00	50.00
For small tools	50.00	0.00	50.00
For equipment repair and maintenance	2,000.00	0.00	2,000.00
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 FUTA contributions for department employees (unemployment)	600.00	600.00	0.00
For City's contribution to employee's group insurance plan premium	7,500.00	7,500.00	0.00
For contingencies in the department not otherwise provided for	1,000.00	1,000.00	0.00
For dues	200.00	200.00	0.00
For audit expense	2,000.00	2,000.00	0.00

For legal expense	1,575.00	1,575.00	0.00
For office supplies	1,700.00	1,700.00	0.00
For postage	1,500.00	1,500.00	0.00
For publishing fees	300.00	300.00	0.00
For bonds and insurance	9,000.00	9,000.00	0.00
For engineering	21,000.00	21,000.00	0.00
For ordinance codification	500.00	500.00	0.00
For liability insurance	6,000.00	6,000.00	0.00
II.D.Total \$	<u>60,575.00</u>	<u>54,875.00</u>	<u>5,700.00</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	<u>100,000.00</u>	<u>70,495.00</u>	<u>29,505.00</u>
II.E.Total \$	103,500.00	70,495.00	33,005.00
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	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>
II.F.Total \$	97,000.00	97,000.00	0.00
Total Appropriated for STREETS & SANITATION DEPARTMENT			
Street Division (A & B)	\$ 529,250.00	\$ 508,325.00	\$ 20,925.00
Sanitation Division (C,D,E & F)	\$ 285,175.00	\$ 246,470.00	\$ 38,705.00
	<u>\$ 814,425.00</u>	<u>\$ 754,795.00</u>	<u>\$ 59,630.00</u>
Beginning balance on hand:			
Refuse Disposal Fund	\$ 42,787.70	\$ 42,787.70	\$ 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, 1994 State Bar Edition (as amended))			
	\$ 35,155.00	\$ 0.00	\$ 35,155.00
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 (1994 State Bar Edition))			
	9,300.00	0.00	9,300.00
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 (1994 State Bar Edition))

	11,550.00	0.00	11,550.00
Estimated receipts from Motor Fuel Tax tax	112,975.95	112,975.95	0.00
Estimated Disposal User's Fees Revenues	136,507.00	136,507.00	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 (1994 State Bar Edition))	3,625.00	0.00	3,625.00
Miscellaneous revenues including, fees fines, and interest	<u>277,524.35</u>	<u>277,524.35</u>	<u>0.00</u>
Total \$	<u><u>814,425.00</u></u>	<u><u>754,795.00</u></u>	<u><u>59,630.00</u></u>

### III. POLICE DEPARTMENT

#### A. Personnel Services

For salary of Police Sergeant	\$ 24,000.00	\$ 24,000.00	\$ 0.00
For salary of Police Chief/City Marshal	32,200.00	32,200.00	0.00
For salary of full-time officers	45,760.00	45,760.00	0.00
For salary of part-time officers	8,500.00	8,500.00	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	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
III.A.Total \$	114,040.00	114,040.00	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	8,300.00	0.00
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	24,715.00	24,715.00	0.00
For building/office maintenance expense	500.00	500.00	0.00
For purchase of new equipment	2,000.00	0.00	2,000.00
For vehicle supplies	1,000.00	0.00	1,000.00



For equipment services	500.00	0.00	500.00
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	1,300.00	0.00	1,300.00
For maintenance, repair and purchase of police department vehicles	3,500.00	3,500.00	0.00
For police auto operation (fuel, oil, etc)	8,000.00	0.00	8,000.00
For legal services	1,000.00	1,000.00	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	3,000.00	3,000.00	0.00
For ammunition	1,000.00	1,000.00	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	500.00	500.00
For contingencies within the department but not otherwise provided for	1,500.00	1,500.00	0.00
For police department computer equipment	1,500.00	1,500.00	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 \$ 107,865.00 \$ 94,565.00 \$ 13,300.00

C. Capital Items

For sinking fund for replacement of squad cars	\$ 20,000.00	\$ 20,000.00	\$ 0.00
---	--------------	--------------	---------

Total Appropriated for  
POLICE DEPARTMENT \$ 241,905.00 \$ 228,605.00 \$ 13,300.00

Building permit fees, other fees, licenses,  
interest & miscellaneous income \$ 26,795.00 \$ 26,795.00 \$ 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  
(1994 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 (1994 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 (1994 State Bar Edition))	0.00	0.00	0.00
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 (1994 State Bar Edition))	13,300.00	0.00	13,300.00
Miscellaneous revenues of the City	1,810.00	1,810.00	0.00
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>241,905.00</u>	<u>228,605.00</u>	<u>13,300.00</u>

**IV. WATER DEPARTMENT**

**A. Personnel Services**

For salary of Public Works Director	\$ 19,000.00	\$ 19,000.00	\$ 0.00
For salary department superintendent	14,000.00	14,000.00	0.00
For salaries of department employees	50,000.00	50,000.00	0.00
For salary of administrative assistant to Mayor and City Council	0.00	0.00	0.00
For salary of City Clerk	9,000.00	9,000.00	0.00
For salary of City Collector	0.00	0.00	0.00
For overtime	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>

IV.A.Total \$ 101,000.00 \$ 101,000.00 \$ 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	2,300.00	2,300.00	0.00
For electric current at plant site and tower	20,000.00	20,000.00	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	25,000.00	25,000.00	0.00
For purchase of water meters	30,000.00	30,000.00	0.00
For installation and repair of water mains and service lines	15,750.00	15,750.00	0.00
For purchase of curb boxes, curb stops and corporation stops	3,000.00	3,000.00	0.00
For engineering services	40,000.00	40,000.00	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
	<hr/>	<hr/>	<hr/>
IV.B.Total \$	303,150.00 \$	303,150.00 \$	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)

\$	<u>64,000.00</u>	\$	<u>64,000.00</u>	\$	<u>0.00</u>
----	------------------	----	------------------	----	-------------

	IV.C.Total \$	64,000.00 \$	64,000.00 \$	0.00
D. Capital Items				
For water main extensions	\$	75,000.00 \$	75,000.00 \$	0.00
For plant improvements		16,000.00	16,000.00	0.00
For construction of new water tower		<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>
	IV.D.Total \$	<u>491,000.00 \$</u>	<u>491,000.00 \$</u>	<u>0.00</u>
Total Appropriated for				
WATER DEPARTMENT				
	\$	<u>959,150.00 \$</u>	<u>959,150.00 \$</u>	<u>0.00</u>
Beginning balances on hand:				
Bond & Interest Reserve Redemption				
Account	\$	22,224.67 \$	22,224.67 \$	0.00
Depreciation Account		18,000.00	18,000.00	0.00
Bond & Interest Sinking Fund		28,338.72	28,338.72	0.00
Water Fund		34,607.03	34,607.03	0.00
Operation & Maintenance Fund		30,000.00	30,000.00	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				
(1994 State Bar Edition))				
		0.00	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				
(1994 State Bar Edition))				
		0.00	0.00	0.00
Receipts for the foregoing expenses				
of the Water Department from the				
revenues of sale of water by the City				
		200,000.00	200,000.00	0.00
Interest on Funds		9,260.00	9,260.00	0.00
Miscellaneous income		452,719.58	452,719.58	0.00
Transfer from TIF I - special tax				
increment fund - for water tower construction		<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>
Sub-total:	\$	<u>995,150.00 \$</u>	<u>995,150.00 \$</u>	<u>0.00</u>

Less unappropriated funds reserve	\$	0.00	\$	0.00	\$	0.00
Less anticipated reserves required for the various funds		<u>-36,000.00</u>		<u>-36,000.00</u>		<u>0.00</u>
TOTALS	\$	<u>959,150.00</u>	\$	<u>959,150.00</u>	\$	<u>0.00</u>

V. SEWER DEPARTMENT

A. Personnel Services

For salary of Public Works Director	\$	13,000.00	\$	13,000.00	\$	0.00
For salary of clerk assistant		0.00		0.00		0.00
For salary of department superintendent		14,000.00		14,000.00		0.00
For salary of department employees		44,500.00		44,500.00		0.00
For salary of Administrative Assistant to the Mayor and City Council		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>

V.A.Total \$ 71,500.00 \$ 71,500.00 \$ 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		13,000.00		13,000.00		0.00
For liability insurance		5,500.00		5,500.00		0.00
For audit expense		2,000.00		2,000.00		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		28,000.00		28,000.00		0.00
For travel		300.00		300.00		0.00
For chemicals		60,000.00		60,000.00		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)		90,000.00		90,000.00		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	500.00
For engineering on sewer line repairs and extensions and surface ways	16,000.00	16,000.00	0.00
For contingencies within the department but not otherwise provided for	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
V.B.Total \$	\$ 832,300.00	\$ 832,300.00	\$ 500.00
C. Capital Items			
For sinking fund for replacement of equipment	\$ 100,000.00	\$ 100,000.00	0.00
For acquisition of drainage way site at South end of city	10,000.00	10,000.00	0.00
For reshaping waterway at South end of City	17,000.00	17,000.00	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 \$	\$ <u>167,000.00</u>	\$ <u>167,000.00</u>	\$ <u>0.00</u>
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	\$ <u>32,233.00</u>	<u>0.00</u>	<u>32,233.00</u>
V.D.Total \$	\$ 32,233.00	\$ 0.00	\$ 32,233.00
E. Retirement (partial) of bonded indebtedness			
repayment of principal and interest on 1996 Series II G.O. Bond	\$ <u>189,625.00</u>	<u>0.00</u>	<u>0.00</u>
V.E.Total \$	\$ <u>189,625.00</u>	<u>0.00</u>	<u>0.00</u>
Total Appropriated for SEWER DEPARTMENT	\$ <u><u>1,292,658.00</u></u>	\$ <u><u>1,070,800.00</u></u>	\$ <u><u>221,858.00</u></u>
Beginning balances on hand:			
Sewer Plat Fund	\$ 76,227.37	76,227.37	0.00
1986 Bond Issue	25,638.44	25,638.44	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			
	32,233.00	0.00	32,233.00
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 (1994 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 (1994 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	23,000.00	23,000.00	0.00
Building permits, other fees, licenses, interest and miscellaneous items of income, city sales tax, miscellaneous revenues	490,084.19	490,084.19	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)	189,625.00	0.00	189,625.00
Receipts from revenues of the sewer department from the charge for sewage services, reimbursement for chemicals and miscellaneous (interest, fees, etc.)	<u>182,200.00</u>	<u>182,200.00</u>	<u>0.00</u>
Sub-Total	\$ 1,292,658.00	\$ 1,070,800.00	\$ 221,858.00
Less amount to be maintained as reserves on various accounts	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTALS	\$ <u><u>1,292,658.00</u></u>	\$ <u><u>1,070,800.00</u></u>	\$ <u><u>221,858.00</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	225.00	75.00
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>2,175.00</u></u>	\$ <u><u>825.00</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, 1994 (as amended))	\$ 825.00	\$ 0.00	\$ 825.00
Appropriated for the foregoing expenses of the ESDA Agency from the Civil Defense Fund (carried over from previous year)	536.23	536.23	0.00
Appropriated from miscellaneous revenues of the city	<u>1,638.77</u>	<u>1,638.77</u>	<u>0.00</u>
TOTALS: \$	<u>3,000.00</u>	<u>2,175.00</u>	<u>825.00</u>

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
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
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	100,000.00	100,000.00	0.00
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
For contract payments due under development agreements with Hardee's, LeRoy Travel Mart, and Super 8 Motel (estimated)	50,000.00	50,000.00	0.00
For expenses for administration of 1st TIF Fund (this special tax allocation fund)	15,000.00	15,000.00	0.00



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
--	------	------	------

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
--	-----------	-----------	------

For payment of principal and interest on Series 1991 G.O. Bonds (\$450,000.00)  
 (principal) \$ 1,000.00  
 (interest) 22,000.00

	23,000.00	23,000.00	0.00
--	-----------	-----------	------

For reimbursement to transfer to other city funds including the general administrative fund, for HOW Building demolition expenses

	\$ 200,000.00	\$ 200,000.00	\$ 0.00
TOTALS:	\$ 428,000.00	\$ 428,000.00	\$ 0.00

Beginning balance:

(1st TIF Account)	\$ 147,467.90	\$ 147,467.90	\$ 0.00
Increment expected to be received	152,608.07	152,608.07	0.00
Interest on receipts and on balance on hand	4,298.00	4,298.00	0.00
Beginning Balance - "special project account"	626.03	626.03	0.00
Possible real estate tax to repay bonds	23,000.00	23,000.00	0.00
Proceeds from Revenue Bond Sales	100,000.00	100,000.00	0.00
Sub-Total \$	428,000.00	428,000.00	0.00
Less unappropriated funds reserve	0.00	0.00	0.00
TOTALS \$	428,000.00	428,000.00	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	\$	<u>112,000.00</u>	\$	<u>112,000.00</u>	\$	<u>0.00</u>
Beginning balance TIF II account	\$	11,117.20	\$	11,117.20	\$	0.00
Real Estate tax increments		100,445.80		100,445.80		0.00
Interest anticipated		437.00		437.00		0.00
Less ending balance anticipated		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
TOTALS	\$	<u>112,000.00</u>	\$	<u>112,000.00</u>	\$	<u>0.00</u>

IX. REVOLVING LOAN FUND

For transfer to other city funds, in accordance with law	\$	20,650.00		20,650.00		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	\$	<u>0.00</u>	\$	<u>0.00</u>	\$	<u>0.00</u>
---	----	-------------	----	-------------	----	-------------

IX. Total Appropriated Revenue	\$	<u>20,650.00</u>	\$	<u>20,650.00</u>	\$	<u>0.00</u>
--------------------------------	----	------------------	----	------------------	----	-------------

Beginning balance on hand Revolving Loan Fund	\$	19,974.39	\$	19,974.39	\$	0.00
Interest expected to be earned		675.61		675.61		0.00
Less: anticipated ending balance		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>

TOTAL	\$	<u>20,650.00</u>	\$	<u>20,650.00</u>	\$	<u>0.00</u>
-------	----	------------------	----	------------------	----	-------------

TOTAL FOR ALL DEPARTMENTS	\$	<u>4,329,593.00</u>	\$	<u>3,867,716.00</u>	\$	<u>461,877.00</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))	\$	3,000.00	\$	0.00	\$	3,000.00
---	----	----------	----	------	----	----------

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))		14,300.00		0.00		14,300.00
--	--	-----------	--	------	--	-----------

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))		10,000.00		0.00		10,000.00
--	--	-----------	--	------	--	-----------

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))	16,550.00	0.00	16,550.00
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))	35,155.00	0.00	35,155.00
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))	3,625.00	0.00	3,625.00
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	32,233.00	0.00	32,233.00
For payment of principal and interest on 1996 General Obligation Bond - from special real estate property tax levied for said expense	189,625.00	0.00	189,625.00
For payment of principal and interest on 1/2 of 1% G.O. Bond issue - 1995 General Obligation bond	95,019.00	0.00	95,019.00
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, 1994 State Bar Edition (as amended))	13,300.00	0.00	13,300.00
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, 1994 (as amended))	825.00	0.00	825.00
Levied as the tax for general corporate purposes	48,245.00	0.00	48,245.00
<b>Total Property Taxes</b>	<b>\$ 461,877.00</b>	<b>\$ 0.00</b>	<b>\$ 461,877.00</b>
<b>NOTE: Total Property Taxes Other than to Pay Bonded Indebtedness</b>	<b>\$ 145,000.00</b>	<b>\$ 0.00</b>	<b>\$ 145,000.00</b>

**Revenue 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)	\$ 256,906.07	\$ 256,906.07	\$ 0.00
Possible tax levy to repay bonds	23,000.00	23,000.00	0.00
Account Transfers between accounts	200,000.00	200,000.00	0.00
Motor Fuel Tax	112,975.95	112,975.95	0.00
Refuse Disposal Users' Fee Revenues	136,507.00	136,507.00	0.00
Water System:			
Sale of Water-User's Fees	200,000.00	200,000.00	0.00
Interest on Funds	9,260.00	9,260.00	0.00
Miscellaneous Income	452,719.58	452,719.58	0.00
Beginning Balances of Accounts on hand	580,943.16	580,943.16	0.00
(Less amounts required to be set aside as reserves and anticipated ending balances)	-36,000.00	-36,000.00	0.00
Sewer System:			
Sale of Sewage Services-Users' Fees	182,200.00	182,200.00	0.00
Interest on Funds Held and Miscellaneous Department Revenues	13,650.00	13,650.00	0.00
Second TIF District Revenues	100,882.80	100,882.80	0.00
Building permit fees, other fees, licenses, interest & miscellaneous income	965,995.83	965,995.83	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	23,000.00	23,000.00	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>675.61</u>	<u>675.61</u>	<u>0.00</u>
TOTAL REVENUES OTHER THAN REAL ESTATE PROPERTY TAXES	<u>\$ 3,867,716.00</u>	<u>\$ 3,867,716.00</u>	<u>\$ 0.00</u>
SUMMARY TOTALS:			
Totals not including real estate property taxes	<u>\$ 3,867,716.00</u>	<u>\$ 3,867,716.00</u>	<u>\$ 0.00</u>
Totals including real estate property taxes	<u>\$ 4,329,593.00</u>	<u>\$ 3,867,716.00</u>	<u>\$ 461,877.00</u>

SECTION 2. The total amount of One Hundred Forty-five Thousand and no/100 Dollars (\$145,000.00), 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 Forty-five Thousand 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 \$461,877.00 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 Ron Litherland, seconded by Dawn Thompson, by roll call vote on the 16th day of December, 1996, as follows:

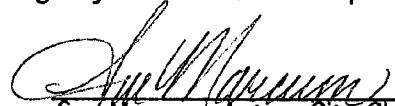
Aldermen elected 6 Aldermen present 5

VOTING AYE: Ron Litherland, Bill Swindle, Dave McClelland, Dawn Thompson, Fred Dodson  
names


VOTING NAY: None  
names

ABSENT, ABSTAIN, OTHER: Lois Parkin-absent  
names

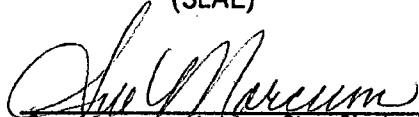
and deposited and filed in the office of the Acting City Clerk in said municipality on the 16th day of December, 1996.

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

APPROVED BY the Mayor and City of LeRoy, Illinois, this 16th day of December, 1996.

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

ATTEST:  
(SEAL)

  
Sue Marcum, Acting 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 16, 1996, the Corporate Authorities of such municipality passed and approved Ordinance No. 716, entitled:

TAX LEVY ORDINANCE FOR THE CITY OF LEROY FOR THE YEAR ENDING  
DECEMBER 31, 1996,

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

The pamphlet form of Ordinance No. 716, 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 16, 1996, 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 16th day of December, 1996

(SEAL)

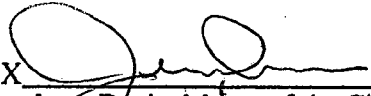
  
\_\_\_\_\_  
Acting Municipal Clerk

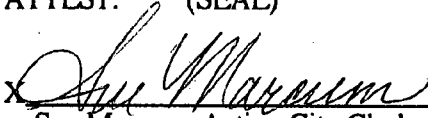
CERTIFICATE OF COMPLIANCE

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF MCLEAN    )     SS.

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 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 16th day of December, 1996.

X   
\_\_\_\_\_  
Jerry Davis, Mayor of the City of LeRoy,  
Illinois

ATTEST:     (SEAL)  
  
X   
\_\_\_\_\_  
Sue Marcum, Acting City Clerk of the  
City of LeRoy, McLean County,  
Illinois

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 Acting 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, 1996.

I do further certify said ordinance was adopted by the City Council of the City of LeRoy at a regular meeting on the 16th day of December, 1996, 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 16th day of December, 1996.

X   
Acting City Clerk

(SEAL)