

CITY OF LeROY
COUNTY OF McLEAN
STATE OF ILLINOIS

ORDINANCE NO. 319

FIRST SUPPLEMENTAL ANNUAL APPROPRIATION ORDINANCE FOR THE
CITY OF LE ROY, ILLINOIS, 1987-1988

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LeROY THIS 18th DAY OF April, 1988

PRESENTED: April 18, 1988

PASSED: April 18, 1988

APPROVED: April 18, 1988

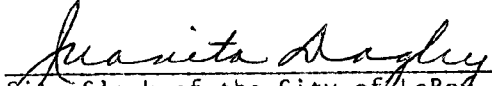
RECORDED: April 18, 1988

PUBLISHED: April 18, 1988

In Pamphlet Form/In Newspaper

Voting "Aye" 6
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.


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

(SEAL)

Dated: April 18, 1988.

FIRST SUPPLEMENTAL ANNUAL APPROPRIATION ORDINANCE
FOR THE CITY OF LE ROY, ILLINOIS, 1987-1988

WHEREAS, the Mayor and City Council of the City of LeRoy, McLean County, Illinois, an Illinois municipal corporation, have determined that it is in the best interests of said City to transfer funds from the Special Tax Allocation Fund of the City of LeRoy, Illinois, to other funds of the City, and

WHEREAS, revenues in excess of those anticipated for such fund have been received, and

WHEREAS, the corporate authorities of a municipality in the State of Illinois during any fiscal year may adopt a supplemental appropriation ordinance in an amount not in excess of the aggregate of any additional revenue available to the municipality for that fiscal year,

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

Section 1. A supplemental appropriation of municipal revenues of the City of LeRoy is hereby made as follows:

Special Tax Allocation Fund of the City of LeRoy, - Supplemental Appropriations for LeRoy First Tax Increment Finance District - Project and Expenses.

Transfer to reimburse funds under V. Sewer Department Section of Annual Appropriation Ordinance No. 300 for the City of LeRoy, Illinois, 1987-1988, for construction and expansion of sewage collection system from Build Illinois Funds program, for engineering expenses incurred in planning sewer collection system upgrade in TIF District. **\$1,600.00**

Transfer to retirement of bonded indebtedness under V. Sewer Department section of Annual Appropriation Ordinance No. 300 for the City of LeRoy, Illinois, 1987-1988 to holding account for funds to pay bond interest and principal on bonds issued for sewer system expansion, construction approved by special election on March 18, 1986. 12,079.44

Total \$13,679.44

(NOTE: Out of the total Special Tax Allocation Fund of the City of LeRoy, Illinois, revenues received for the fiscal year ending April 30, 1988, \$19,000.00 was transferred to the general fund in accordance with the annual appropriation ordinance for 1987-1988, Section VII. The total of the earlier transfer plus those set forth in this ordinance accounts for the total receipts of said fund in the fiscal year 1987-1988 for said fund.)

Section 2. All the aforesaid transfers, including those made in accordance with the appropriation ordinance for the City of LeRoy for fiscal year 1987-1988, from the Special Tax Allocation Fund, are hereby ratified.

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

PASSED by the Mayor and City Council of the City of LeRoy, Illinois, on the 18th day of April, 1988, and deposited and filed in the office of the City Clerk in said city on that date.

Aldermen elected 6 AYES: David King, Jerry Davis, Jon Winston
Steve Dean, Randy Zimmerman, Patrick Derby

Aldermen present 6 NAYS: None

Juanita Magley
City Clerk of the City of LeRoy

APPROVED by the Mayor of the City of LeRoy, Illinois, on the 18th day of April, 1988.

ATTEST:

John W. ...
Mayor of the City of LeRoy

(SEAL)
Juanita Magley
City Clerk of the City of LeRoy

CERTIFICATE

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

I further certify that on April 18, 1988, the Corporate Authorities of such municipality passed and approved Ordinance No. 319, entitled:

First Supplemental Annual Appropriation Ordinance for the City of LeRoy, Illinois, 1987-1988

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

The pamphlet form of Ordinance No. 319, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted at the municipal building, commencing on April 18, 1988, 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 18th day of April, 1988.

(seal)

Juanita Dagley
Municipal Clerk