

CITY OF LeROY  
COUNTY OF McLEAN  
STATE OF ILLINOIS

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ORDINANCE NO. 350

ANNUAL APPROPRIATION ORDINANCE NO. 349  
FOR THE CITY OF LE ROY, ILLINOIS 1989-1990

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ADOPTED BY THE CITY COUNCIL OF THE CITY OF LeROY THIS 17th DAY OF July, 1989

PRESENTED: July 17, 1989

PASSED: July 17, 1989

APPROVED: July 17, 1989

RECORDED: July 17, 1989

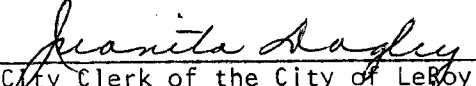
PUBLISHED: July 17, 1989

In Pamphlet Form/~~In Newspaper~~

Voting "Aye" 6  
Voting "Nay" 0

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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: July 17, 1989.

ANNUAL APPROPRIATION ORDINANCE NO. 349  
FOR THE CITY OF LE ROY, ILLINOIS  
1989 - 1990

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LE ROY, MC LEAN COUNTY, ILLINOIS:

Section 1. That for the purposes of defraying all the necessary expenses and liabilities of the City of LeRoy for the fiscal year commencing May 1, 1989, and ending April 30, 1990, the following sums or so much thereof as by law may be authorized, be and the same are hereby set aside and appropriated for the following expenses:

1. GENERAL ADMINISTRATION DEPARTMENT

A. Personnel Services

For salary of Mayor.....	\$3,500.00
For salary of six aldermen.....	7,650.00
For salary of City Clerk.....	8,250.00
For salary of City Treasurer.....	2,250.00
For salary of Zoning Administrator.....	500.00
For salary of City Clerk's Assistant.....	<u>6,400.00</u>

1. A. Total: \$28,550.00

B. Other

For Illinois Municipal Retirement Fund contributions.....	\$1,800.00
For FICA contributions for city officers and employees.....	2,200.00
For FUTA contributions for city employees....	100.00
For City's contribution to employee's group insurance plan premium.....	6,000.00
For liabilities and property damage insurance and expense of bonds for certain officers and employees.....	27,000.00
For post office box rent.....	40.00
For publication notices.....	600.00
For dues and subscriptions.....	300.00
For election expense.....	-0-
For annual audit of the City books and accounts.....	2,000.00
For postage and stationery supplies.....	1,000.00
For miscellaneous office expense.....	300.00
For repair and maintenance of city hall structure.....	3,000.00
For electric current for city hall, city shed, parks and street lighting.....	24,000.00
For telephone service.....	3,000.00
For heating city hall and city shed.....	1,000.00
For disposition fo stray or vicious dogs and other animals.....	2,000.00

For band concerts (instruments and uniforms only).....	250.00
For recreation-park maintenance (including Howard Virgin Timber Park).....	10,000.00
For contingencies not otherwise provided for	3,000.00
For operation and maintenance of community building.....	3,500.00
For emergency communications system assistance, maintenance, operation and equipment purchase, and assistance to local volunteer ambulance service.....	2,500.00
For contract payments-Economic Development Consultant, and CDAP Project Manager.	6,300.00
For Zoning Administrator expenses.....	420.00
For Senior Citizens-donation Show Bus.....	300.00
For engineering services.....	1,000.00
For contract legal services of City Attorney....	7,000.00
For transfer of funds to Sewer Department to pay for repair, cleaning and extension of sewer lines and mains.....	5,000.00
For transfer of funds to LeRoy Tax Increment Financing District II Fund for Administrative Expenses (start-up; legal and miscellaneous)*.....	5,000.00

1. B. Total \$118,610.00

C. Capital Items -0-

TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT \$147,160.00

Appropriated for the foregoing expense of the General Administration Department from the general fund of said City including from the tax for general corporate purposes \$145,160.00

Appropriated 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, IRS, as amended) \$2,000.00

Total \$147,160.00

Anticipated Revenues and Source:

General Fund Account - beginning	
balance .....	\$ 34,986.64
General Corporate real estate tax.....	\$ 33,000.00
Audit special real estate tax.....	2,000.00
Tax Increment Financing Dist. Revenue**	5,000.00
Building permit fees, other fees, licenses, interest and miscellaneous items of income and	

\*to be transferred to sewer fund (see V B., p. 9)  
 \*\*\$5,000.00 anticipated to be received from repayment of funds "loaned" to Special Tax Allocation District II Fund for creation of LeRoy Tax Increment Financing District II for legal, miscellaneous start-up and administrative expenses.

balance on hand from preceding  
fiscal year..... 72,173.36

Total      \$147,160.00

II. STREET AND SANITATION DEPARTMENT

A. Personnel Services - Street Division

For salary of the department superintendent .. \$19,800.00  
For salaries of street and sanitation  
department employees..... 21,000.00

II. A. Total      \$40,800.00

B. Other - Street Division

For employee uniform rental..... \$ 750.00  
For Illinois Municipal Retirement Fund  
Contributions..... 4,500.00  
For gas and oil for department equipment..... 4,000.00  
For supplies and small tools..... 1,300.00  
For equipment repair and maintenance..... 22,000.00  
For purchase of new equipment..... 15,000.00  
For maintenance and repair of buildings for  
the department..... 1,000.00  
For structural repair and maintenance of street  
and sidewalks and tree removal..... 65,000.00  
For engineering on street repairs and improve-  
ments and letting bids..... 11,000.00  
For FICA contributions for department  
employees (social security)..... 3,150.00  
For FUTA contributions for department  
employees (unemployment)..... 300.00  
For City's contribution to employees' group  
insurance plan premium..... 8,000.00  
For snow removal from streets and sidewalks.. 5,000.00  
For replacement and installation of culverts..... 4,000.00  
For replacement and installation of signs..... 2,500.00  
For legal services..... 1,000.00  
For contingencies in the department not other-  
wise provided for..... 1,500.00  
For gravel and patching streets..... 17,500.00  
For tree removal and replacement..... 6,000.00

II. B. Total:      \$173,500.00

C. Personnel Services - Sanitation Division

For salary of department superintendent.....\$ -0-  
For salaries of street and sanitation department  
employees..... 57,000.00  
For salary - City Clerk's assistant..... 6,400.00

II. C. Total:      \$ 63,400.00

D. Other - Sanitation Division

For employee uniform rental.....	\$ 1,100.00
For Illinois Municipal Retirement Fund contributions.....	6,300.00
For gas and oil for department equipment.....	4,500.00
For supplies and small tools.....	200.00
For equipment repair and maintenance.....	5,000.00
For purchase of new equipment.....	5,000.00
For maintenance and repair or buildings for the department .....	1,000.00
For FICA contributions for department employees (social security).....	4,800.00
For FUTA contributions for department employees (unemployment).....	1,000.00
For City's contribution to employees' group insurance plan premium.....	14,000.00
For contingencies in the department not otherwise provided for.....	1,000.00
For dues, audit, legal.....	2,000.00
For office supplies.....	1,500.00
For bonds and insurance.....	12,000.00
For landfill tests.....	150.00
II. D. Total:	<b>\$59,550.00</b>

E. Capital Expenditures - Sanitation Division

For sinking fund for garbage truck replacement.....	\$ -0-
For sinking fund for purchase of rubber- tired end loader.....	<u>30,000.00</u>

II. E. Total: **\$30,000.00**

F. Refuse Disposal - Sanitation Division

For general operation, maintenance and disposal expenses, fees and services.....	<b>\$ 36,000.00</b>
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II. F. Total: **\$36,000.00**

G. City Landfill, Including Closing Costs

Monitoring wells, "earthworm" & seeding.....	\$25,000.00
Engineering & soil investigations	10,300.00
For fuel and moving equipment.....	<u>300.00</u>

II. G. Total: **\$35,600.00**

Total for Department - Street Division (A & B)..... **\$214,300.00**

Total for Department - Sanitation Division (C, D, E, F & G).....**224,550.00**

**TOTAL FOR STREETS AND SANITATION DEPARTMENT** **\$438,850.00**

Appropriated for the following specific items  
of expenses of the Streets and Sanitation Department  
from Municipal Revenues from the Motor Fuel Tax:

Snow removal.....	\$ 5,000.00
Replacement and installation of culverts.....	4,000.00
Replacement and installation of signs.....	2,500.00
Engineering on street repairs and improve- ments and letting of bids.....	6,000.00
Repair and maintenance of streets and sidewalks.....	55,000.00
Gravel and patching.....	<u>17,500.00</u>

sub- Total      \$ 90,000.00

Appropriated 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 C. 24, Sec. 11-19-4, IRS, as amended).....

\$ 24,500.00

Appropriated for the foregoing expense of the Streets  
and Sanitation Department from the General Fund  
including from the tax for general corporate purposes.....

198,350.00

Appropriated for the foregoing expenses of the Streets  
and Sanitation Department from the Refuse Users  
Disposal User's Fees Revenues and balance on hand from  
preceding fiscal year.....

126,000.00

Total      \$ 438,850.00

Anticipated Revenues and Sources:

Beginning Balance on hand - Motor Fuel Fund Account.....	\$ 32,546.98
Refuse Disposal User's fees.....	126,000.00
Federal Revenue Sharing.....	-0-
Motor Fuel Tax.....	90,000.00
Beginning Balance on hand - Refuse Disposal Fund	30,010.09

Special real estate tax for refuse disposal and collection.....	24,500.00
Illinois income tax shared with municipality.....	85,500.00
Miscellaneous revenues including fees, fines & interest .....	<u>50,292.93</u>

Total      \$ 438,850.00

III. POLICE DEPARTMENT

A. Personnel Services

For salary of city marshal.....	\$ 20,500.00
For salary of full-time employees.....	40,000.00
For salary of part-time employees.....	8,000.00

For salary of part-time clerical.....	2,500.00
III. A. Total	<u>\$71,000.00</u>

B. Other

For Illinois Municipal Retirement Fund contributions.....	\$ 7,500.00
For FICA contributions for city employees (social security)	5,700.00
For FUTA contributions for city employees (unemployment)	250.00
For city's contribution to employees' group insurance plan premium.....	12,000.00
For purchase of new equipment.....	2,000.00
For maintenance, repair and purchase of police vehicle.....	10,000.00
For legal services.....	1,000.00
For acquisition of new uniforms.....	300.00
For purchase of radio equipment.....	2,800.00
For maintenance of radio equipment.....	1,800.00
For liability insurance premiums.....	4,000.00
For training and ammunition.....	1,050.00
For office supplies, forms & postage .....	500.00
For camera, film, bulbs and batteries.....	500.00
For contingencies within the department but not otherwise provided for.....	<u>500.00</u>
III. B. Total	<u>\$49,900.00</u>

C. Capital Items

For sinking fund for replacement of second squad car.....	\$ <u>13,000.00</u>
III. C. Total:	<u>\$13,000.00</u>

TOTAL FOR POLICE DEPARTMENT	<u><u>\$133,900.00</u></u>
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Appropriated for the foregoing expense of the Police Department from the General Fund inlucing from the tax for general corporate purposes:	<u>\$133,900.00</u>
Total	<u><u>\$133,900.00</u></u>

Anticipated Revenue and Source:

Building permit fees, other fees, licenses, interest and miscellaneous items of income.....	18,800.00
Illinois income tax shared with municipality.....	
Municipal Retailer's sale and use taxes.....	<u>115,100.00</u>

Total \$133,900.00

IV. WATER DEPARTMENT

A. Personnel Services

For salary of department superintendent.....	\$11,900.00
For salaries of department employees.....	25,000.00
For salary of City Clerk.....	<u>8,250.00</u>

IV. A. Total: \$45,150.00

B. Other

For employee uniform rental.....	\$ 750.00
For Illinois Municipal Retirement Fund contributions.....	5,200.00
For FICA contributions for city employees (social security).....	3,500.00
For FUTA contributions for city employees (unemployment).....	500.00
For city's contribution to employee's group insurance plan premium.....	8,000.00
For liability and property damage insurance, premiums and expense of bonds for certain officers and employees.....	10,000.00
For expense of annual audit, legal expenses, dues and subscriptions, seminars and training.....	6,000.00
For telephone service.....	700.00
For heat at plant site.....	2,000.00
For electric current at plant site and tower...	13,000.00
For repairs and maintenance of plant and water tower.....	20,000.00
For equipment purchase.....	20,000.00
For purchase and repair of fire hydrants.....	5,000.00
For purchase of chemicals.....	13,000.00
For purchase of water meters.....	3,000.00
For installation and repair of water mains and service lines.....	4,000.00
For purchase of curb boxes, curb stops and corporation stops.....	3,000.00
For engineering services.....	6,500.00
For purchase of truck and radio equipment..	15,000.00
For tools, testing and miscellaneous supplies	1,000.00
For maintenance and repair of vehicles.....	2,000.00
For office supplies.....	3,000.00
For contingencies not otherwise provided for, but within the department.....	<u>1,000.00</u>

IV. B. Total: \$146,150.00

C. Retirement of Bonded indebtedness

For the payment of principal and interest, and





For FICA contributions for city employees (social security).....	4,200.00
For FUTA contributions for city employees (unemployment).....	300.00
For City's contribution to employee's group insurance plan premium.....	10,000.00
For insurance, audit, legal expense.....	9,000.00
For dues, school expense.....	500.00
For fuel, electric current and other power sources.....	13,000.00
For chemicals and lab supplies.....	35,000.00
For plant and equipment maintenance and tools.....	4,000.00
For office supplies and telephone.....	3,000.00
For truck maintenance.....	1,000.00
For repair, cleaning and extension of sewer lines and mains.*.....	10,000.00
For engineering on sewer line repairs and extensions and surface ways.....	2,000.00
For contingencies within the department but not otherwise provided for.....	500.00
For contract services of City Attorney.....	500.00
To repay interfund transfer from General Fund in fiscal year 87-88.....	<u>15,000.00</u>
V. B. Total	\$115,750.00

C. Capital Items

For construction and expansion of sewage collection system including transfer to Tax Increment Financing District from Build Illinois Funds program (State of Ill. share - \$200,000.00 (already paid out), city's share \$66,285.00 (most paid out).....	\$ 15,000.00
For sinking fund for replacement of equipment.....	5,000.00
For acquisition of drainage way site at South end of city.....	2,000.00
Maintenance of sewer plant lagoons.....	60,000.00
Engineering for sewer plant lagoons.....	<u>2,000.00</u>
V. C. Total	\$ 84,000.00

D. Retirement of Bonded Indebtedness

For the payment of principal and interest, and for loss and cost of same on bonds issued for sewer construction approved by City Council on 11-23-87.....	\$ 27,625.00
For the payment of principal and interest, and for loss and cost of same on bonds issued for sewer construction approved by special election on 10-23-76.....	43,762.50
For the payment of principal and interest, and for loss and cost of same on bonds issued for	

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

sewer system expansion construction approved by special election on 3-18-86.	31,885.00
V. D. Total	<u>\$103,272.50</u>
<b>TOTAL FOR SEWER DEPARTMENT</b>	<b><u>\$359,022.50</u></b>
Appropriated for payment of principal and interest, and for loss and cost of same on bonds issued for sewer construction issued by elections on 10-23-76 & 3-18-86, and for bonds approved by City Council on 11-23-87.....	\$103,272.50
Appropriated for the foregoing expenses of the Sewer Department from the revenues from said department for sale of sewage services, reimbursement for chemicals and miscellaneous.....	235,750.00
Appropriated for the foregoing expenses of the sewage collection system (including transfer to Tax Increment Financing District) (from Build Illinois Funds originally to be funded: city - \$66,285.00, Illinois -\$200,000.00).....	15,000.00
Transfer of monies from General Fund to Sewer Department for repair, cleaning, and extension of sewer lines and mains.....	<u>5,000.00</u>
Total	<u>\$359,022.50</u>
<b>Anticipated Revenues and Sources:</b>	
Sewer Plant Fund - beginning balance	\$ 4,783.13
1976 Bond Issue - beginning balance	19,423.91
1986 Bond Issue - beginning balance	18,475.55
1987 Bond Issue - beginning balance	2,365.98
Sewer Construction Fund - beg. bal....	<u>2,055.45</u> \$ 47,104.02
From State of Ill.-Build Ill. program & City G.O. Bonds (11-23-87 issue) .....	15,000.00
Special real estate taxes for payment of general obligation bonds (1976 & 1986 issues).....	75,648.00
Special real estate taxes for payment of general obligation bonds (1987 issue)....	27,625.00
Sale of sewage services - user fees.....	100,000.00
Miscellaneous revenues from the Department's operation and interest on funds held.....	5,000.00

Illinois Power Company.....	35,000.00
Building permit fees, other fees, licenses, interest and miscellaneous items of income, city sales tax, miscellaneous revenues.....	88,645.48
Interfund transfer.....	<u>5,000.00</u>
Subtotal	\$399,022.50
Less revenues to be maintained in various accounts	<u>(40,000.00)</u>
Total	<u>\$359,022.50</u>

VI. EMERGENCY SERVICES DISASTER AGENCY DEPARTMENT

For repair and purchase of equipment (new siren.....	\$10,000.00
For dues and office supplies.....	300.00
For vehicle expense.....	600.00
For telephone expense.....	<u>1,300.00</u>

TOTAL FOR EMERGENCY SERVICES DISASTER AGENCY DEPARTMENT \$12,200.00

Appropriated for the foregoing expenses of the Civil Defense Agency from the special property tax for Civil Defense Agency purposes in addition to other taxes (as provided by statute C. 127, Sec. 281, IRS, as amended)...\$ 717.00

Appropriated for the foregoing expenses of the ESDA Agency from the Civil Defense Fund..... -0-

Appropriated for the foregoing expenses of the ESDA Agency from the miscellaneous revenues of the city..... 11,483.00

Total \$12,200.00

Anticipated Revenues and Sources:

Civil Defense Fund- Beginn balance \$	-0-
Civil Defense special real estate tax.....	717.00
Miscellaneous revenues of the city.....	<u>11,483.00</u>
Total	<u>\$12,200.00</u>

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

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-

For construction of sewer line main from sewer treatment plant or collector main nearby to and under Interstate Route 74 (amount allocated only to portion of line constructed with the TIF district)..... -0-

For structural repair, upgrading, reconstruction of streets and sidewalks in the Tax Increment Financing District Refelopment Project Area, and construction of new streets and sidewalks within said area..... -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-

For replacement and installation, upgrading and reconstruction of culverts and street signs within the Tax Increment Finance District Redevelopment project area..... -0-

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-

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-

VII. Total \$-0-

Appropriated for the foregoing expenses of the Special Tax Increment Financing Allocation Fund of the City of LeRoy - LeRoy First Tax Increment Financing District..... \$-0-

Anticipated Revenues and Sources:

Tax Increment Financing District - LeRoy First Tax Increment Financing District - established by ordinance adopted in accordance with Tax Increment Allocation Redevelopment Act of the State of Illinois \$-0-

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

For legal services, printing, engineering services,  
 postage and miscellaneous expenses for establish-  
 ment of this Tax Increment Financing District..... 5,000.00

(this line item appropriation makes use of the  
 funds "loaned" by interfund transfer from  
 General Administration Department - General  
 Fund)

VIII. Total \$10,000.00

Appropriated for the foregoing expenses of the  
 LeRoy Special Tax Increment Financing Allocation  
 Fund II, of the City of LeRoy - LeRoy Tax Increment  
 Financing District II.....\$10,000.00

Anticipated Revenues and Sources:

LeRoy Tax Increment Financing District  
 Special Tax Allocation Fund (II) \$5,000.00

Interfund transfer from General  
 Administration Department - General  
 Fund 5,000.00

Total \$10,000.00

SUMMARY:

TOTAL APPROPRIATION FOR GENERAL ADMINISTRATION DEPT...\$147,160.00  
 TOTAL APPROPRIATION FOR STREETS AND SANITATION DEPT..... 438,850.00  
 TOTAL APPROPRIATION FOR POLICE DEPARTMENT..... 133,900.00  
 TOTAL APPROPRIATION FOR WATER DEPARTMENT..... 259,532.00  
 TOTAL APPROPRIATION FOR SEWER DEPARTMENT..... 359,022.50  
 TOTAL APPROPRIATION FOR ESDA (CIVIL DEFENSE AGENCY)..... 12,200.00  
 TOTAL APPROPRIATION FOR TAX INCREMENT FINANCE DIST. I... -0-  
 TOTAL APPROPRIATION FOR TAX INCREMENT FINANCE DIST. II.. 10,000.00

Total \$1,360,664.50

Summary of Sources of Revenues and Amounts from Each Source:

Beginning Balances of Accounts on hand.....\$376,300.76  
 (Less amounts required to be set aside as reserves...~~(240,000.00)~~136,300.76  
 General Corporate Real Estate Tax..... 33,000.00  
 Motor Fuel Tax..... 90,000.00  
 Refuse Disposal Users' Fee Revenue..... 126,000.00  
 Water System:  
 Sale of water - users fees..... 197,878.97  
 Interest on funds..... 5,000.00

Miscellaneous income.....	25,000.00
Special Property Tax for payment of general obligation bond for construction of sewer plant.....	75,648.00
Sale of Sewage Services - users' fees and miscellaneous revenues.....	100,000.00
Miscellaneous revenue from the Sewer Department Operation and interest on funds held.....	5,000.00
Proceeds from real estate tax for sewer (G.O.) bonds.....	27,625.00
City of LeRoy-G.O. Bond issue-to match Build III. Funds....	15,000.00
Municipal Retailer's sale and use taxes.....	115,100.00
Special Audit Real Estate Tax.....	2,000.00
Building permit fees, other fees, licenses, interest, and miscellaneous items of income (from General Fund).	251,394.80
Special Real Estate Tax for Refuse Collection & Disposal.....	24,500.00
Illinois income tax shared with municipality.....	85,500.00
Civil Defense Special Real Estate Tax.....	717.00
Civil Defense Fund carryover from preceding fiscal year....	-0-
Tax Increment Financing District - from revenues of district (to be transferred to General Fund/reimburse general fund).....	-0-
Tax Increment Financing District II.....	10,000.00
Illinois Power Company.....	<u>35,000.00</u>
Total	<u>\$1,360,664.50</u>

Section 2. That any unexpended balance of any items of any appropriations made by this ordinance may be expended in paying any insufficiency in any other item of appropriation made by this ordinance.

Section 3. That receipts and revenues of the City derived from all sources and not otherwise specifically appropriated to a certain fund at the time of its receipt shall constitute a part of the General Fund and shall first be placed to the credit of said fund. Said fund is hereby appropriated for the payment of the general corporate expenses of the City of LeRoy to the extent that payment of said expenses is not otherwise provided for or such other provision is insufficient.

Section 4. If any section, subdivision, sentence or clause of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5. This ordinance shall be in full force and effect from and after its passage and approval by publication in pamphlet form as required by law and by city ordinances.

PASSED by the Mayor and City Council of the City of LeRoy, Illinois, on the 17th day of July, 1989, and deposited and filed in this office of the City Clerk of said City that date.

Aldermen elected 6

Aldermen present 6

AYES Jon Winston, Jerry Davis, William Swindle, Randy Zimmerman, Gary Bulta  
Steve Dean

NAYS None

Juanita Dagley  
Juanita Dagley, City Clerk of LeRoy, Illinois —

APPROVED by the Mayor of the City of LeRoy on this 17th day of  
July, 1989.

Jack Moss  
Jack Moss, Mayor of the City Council of the  
City of LeRoy, Illinois

ATTEST:

(SEAL)

Juanita Dagley  
Juanita Dagley, City Clerk of  
LeRoy, Illinois



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

We, the undersigned, being the City Clerk and the Chief Fiscal Officer, respectively, of the City of LeRoy, County of McLean and State of Illinois, do hereby certify that the attached annual Appropriation Ordinance for 19 89 - 19 90 of the City of LeRoy, McLean County, Illinois, is a true copy of the annual Appropriation Ordinance adopted by the City Council at a regular meeting held, after due notice was given and in accordance with the laws of the State of Illinois regarding regular meetings of the corporate authorities of the City of LeRoy on July 17, 19 89, and that included in the attached Appropriation Ordinance is a copy of the budget for said taxing authority, and an estimate of revenues by source anticipated to be received by the City in the fiscal year 19 89 - 19 90 which estimate we each certify to be accurate and true to the best of our knowledge, individually, and insofar as it is possible to ascertain future revenues of the City for fiscal year 19 89 - 19 90 at this time.

This publication is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue act, as amended), being Chapter 120, Paragraph 866, Illinois Revised Statutes, 1987 (as amended).

IN WITNESS WHEREOF, we have hereunto set our hands and seal of the City of LeRoy this 17th day of July, 19 89, certifying to the attached Appropriation Ordinance for 19 89 - 19 90, and "estimated receipts."

(SEAL)

x Jeanita Angley  
Clerk of the  
City of LeRoy, Illinois

Mildred Whitaker  
Treasurer of  
the City of LeRoy, Illinois

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 July 17, 1989, the Corporate Authorities of such municipality passed and approved Ordinance No. 349, entitled:

ANNUAL APPROPRIATION ORDINANCE NO. 349 FOR THE CITY OF LE ROY, ILLINOIS 1989-1990,

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

The pamphlet form of Ordinance No. 349, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted at the municipal building, commencing on July 17, 1989, 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, Illinois, this 17th day of July, 1989.

(seal)

Juanita Dagley  
Municipal Clerk

