

ORIG

CITY OF LeROY
COUNTY OF McLEAN
STATE OF ILLINOIS

ORDINANCE NO. 325

ANNUAL APPROPRIATION ORDINANCE NO. 325 FOR THE CITY OF LeROY, ILLINOIS
1988 - 1989

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

PRESENTED: July 18, 1988
PASSED: July 18, 1988
APPROVED: July 18, 1988
RECORDED: July 18, 1988
PUBLISHED: July 18, 1988
In Pamphlet Form/In Newspaper

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.

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

(SEAL)

Dated: July 18, 1988.

ANNUAL APPROPRIATION ORDINANCE NO. 325
 FOR THE CITY OF LE ROY, ILLINOIS
 1988 - 1989

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, 1988, and ending April 30, 1989, 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.....	\$3,000.00
For salary of six aldermen.....	6,000.00
For salary of City Clerk.....	7,000.00
For salary of City Treasurer.....	2,000.00
For salary of Zoning Administrator.....	400.00
For salary of City Clerk's Assistant.....	<u>6,000.00</u>

1. A. Total: **\$24,400.00**

B. Other

For Illinois Municipal Retirement Fund contributions.....	\$1,400.00
For FICA contributions for city officers and employees.....	2,000.00
For FUTA contributions for city employees.....	500.00
For City's contribution to employee's group insurance plan premium.....	4,500.00
For liabilities and property damage insurance and expense of bonds for certain officers and employees.....	16,000.00
For post office box rent.....	30.00
For publication notices.....	600.00
For dues and subscriptions.....	300.00
For election expense.....	500.00
For annual audit of the City books and accounts.....	3,500.00
For postage and stationery supplies.....	2,300.00
For miscellaneous office expense.....	100.00
For repair and maintenance of city hall structure.....	3,000.00
For electric current for city hall, city shed, parks and street lighting.....	22,000.00
For telephone service.....	2,700.00
For heating city hall and city shed.....	1,200.00
For disposition of stray or vicious dogs and other animals.....	1,500.00

For band concerts (instruments and uniforms only).....	250.00	
For recreation-park maintenance (including Howard Virgin Timber Park).....	1,900.00	
For contingencies not otherwise provided for	3,000.00	> inc. Xmas dec.
For operation and maintenance of community building.....	3,500.00	RS 900.00 G 2600.00
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.....	2,000.00	
For Zoning Administrator expenses.....	420.00	
For Senior Citizens-donation Show Bus.....	300.00	RS
For engineering services.....	1,000.00	
For contract legal services of City Attorney....	8,000.00	
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 \$95,000.00

C. Capital Items -0-

TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT \$119,400.00

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 \$114,700.00

Appropriated for the following specific items of expense of the General Administration Department from Federal Revenue Sharing Funds \$1,200.00

For administration.....	\$ -0-
For emergency communications system assistance.....	-0-
For operation and maintenance of community building.....	900.00
For Senior Citizen-donation to Show Bus..	300.00
For park maintenance.....	-0-
For contingencies.....	-0-

Total \$1,200.00

Appropriated for the payment of the annual audit of the city books from the special

*to be transferred to sewer fund (see V B., p. 9)

property tax levied for said expense in addition to other taxes (as provided by Statute C. 24, Sec. 8-8-8, IRS, as amended)	<u>\$3,500.00</u>
Total	<u>\$119,400.00</u>

Anticipated Revenues and Source:

General Corporate real estate tax.....	\$ 33,000.00
Audit special real estate tax.....	3,500.00
Federal Revenue Sharing.....	1,200.00
Tax Increment Financing Dist. Revenue*	5,000.00
Building permit fees, other fees, licenses, interest and miscellaneous items of income and balance on hand from preceding fiscal year.....	<u>76,700.00</u>
Total	<u>\$119,400.00</u>

II. STREET AND SANITATION DEPARTMENT

A. Personnel Services - Street Division

For salary of the department superintendent ..	\$18,900.00
For salaries of street and sanitation department employees.....	<u>16,500.00</u>

II. A. Total \$35,400.00

B. Other - Street Division

For Illinois Municipal Retirement Fund Contributions.....	\$3,200.00
For gas and oil for department equipment.....	5,000.00
For supplies and small tools.....	1,300.00
For equipment repair and maintenance.....	16,000.00
For purchase of new equipment.....	7,000.00
For maintenance and repair of buildings for the department.....	1,000.00
For structural repair and maintenance of street and sidewalks and tree removal.....	44,000.00
For engineering on street repairs and improvements and letting bids.....	11,000.00
For FICA contributions for department employees (social security).....	2,700.00
For FUTA contributions for department employees (unemployment).....	1,500.00
For City's contribution to employees' group insurance plan premium.....	6,500.00
For snow removal from streets and sidewalks..	4,000.00
For replacement and installation of culverts.....	3,000.00
For replacement and installation of signs.....	1,500.00
For legal services.....	1,000.00
For contingencies in the department not otherwise provided for.....	1,500.00
For gravel and patching streets.....	15,000.00

*\$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.

For tree removal and replacement.....	6,000.00
For installation of culvert at Oak & Barnett Streets.....	<u>22,000.00</u> <i>m+r</i>

II. B. Total: \$153,200.00

C. Personnel Services - Sanitation Division

For salary of department superintendent.....	\$ -0-
For salaries of street and sanitation department employees.....	50,000.00
For salary - City Clerk's assistant.....	<u>6,000.00</u>

II. C. Total: \$ 56,000.00

D. Other - Sanitation Division

For Illinois Municipal Retirement Fund contributions.....	\$ 5,100.00
For gas and oil for department equipment.....	4,500.00
For supplies and small tools.....	200.00
For equipment repair and maintenance.....	4,000.00
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).....	4,200.00
For FUTA contributions for department employees (unemployment).....	2,000.00
For City's contribution to employees' group insurance plan premium.....	11,000.00
For contingencies in the department not otherwise provided for.....	1,000.00
For dues, audit, legal.....	2,000.00
For office supplies.....	3,000.00
For bonds and insurance.....	8,000.00
For landfill tests.....	<u>300.00</u>

II. D. Total: \$51,300.00

E. Capital Expenditures - Sanitation Division

For sinking fund for garbage truck replacement.....	\$ -0-
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II. E. Total: -0-

F. City Landfill and Refuse Disposal - Sanitation Division

For fuel and moving equipment.....	\$ 300.00
For general operation, maintenance and disposal expenses, fees and services.....	20,000.00
For engineering services.....	<u>300.00</u>

II. F. Total: \$20,600.00

Total for Department - Street Division (A & B)..... \$188,600.00
 Total for Department - Sanitation Division (C, D, E & F)..... 127,900.00

TOTAL FOR STREETS AND SANITATION DEPARTMENT \$316,500.00

Appropriated for the following specific items of expenses
 of the Street and Sanitation Department from Federal
 Revenue Sharing Funds:

Landfill operation and maintenance.....	\$ -0-
Street repair and maintenance.....	-0-
Tree removal.....	-0-
Purchase of garbage truck.....	-0-
Total	-0-

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

Snow removal.....	\$ 4,000.00
Replacement and installation of culverts.....	3,000.00
Replacement and installation of signs.....	1,500.00
Engineering on street repairs and improve- ments and letting of bids.....	6,000.00
Repair and maintenance of streets and sidewalks.....	29,000.00
Gravel and patching.....	15,000.00
Oak & Barnett culvert installation.....	22,000.00
Total	<u>\$ 80,500.00</u>

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).....\$ 20,100.00

Appropriated for the foregoing expense of the Streets
 and Sanitation Department from the General Fund
 including from the tax for general corporate purposes..... 88,000.00

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..... 127,900.00

Total \$ 316,500.00

Anticipated Revenues and Sources:

Refuse Disposal User's fees.....	\$ 127,900.00
Federal Revenue Sharing.....	-0-
Motor Fuel Tax.....	80,500.00

Special real estate tax for refuse disposal and collection.....	20,100.00
Illinois income tax shared with municipality.....	<u>88,000.00</u>
Total	<u>\$ 316,500.00</u>

III. POLICE DEPARTMENT

A. Personnel Services

For salary of city marshal.....	\$ 19,000.00
For salary of full-time employees.....	34,000.00
For salary of part-time employees.....	<u>3,000.00</u>

III. A. Total \$56,000.00

B. Other

For Illinois Municipal Retirement Fund contributions.....	\$ 4,800.00
For FICA contributions for city employees (social security)	4,200.00
For FUTA contributions for city employees (unemployment)	200.00
For city's contribution to employees' group insurance plan premium.....	8,000.00
For purchase of new equipment.....	2,000.00
For maintenance, repair and purchase of police vehicle.....	10,000.00
For subscriptions to journals and periodicals.....	150.00
For legal services.....	500.00
For acquisition of new uniforms.....	1,000.00
For purchase of radio equipment.....	-0-
For maintenance of radio equipment.....	2,000.00
For liability insurance premiums.....	2,000.00
For postage.....	100.00
For training, text books and firing range reloads.....	250.00
For office supplies.....	300.00
For reference books.....	100.00
For ammunition, film, bulbs and batteries.	350.00
For stationery, printing and forms.....	400.00
For contingencies within the department but not otherwise provided for.....	<u>500.00</u>

III. B. Total \$36,850.00

C. Capital Items

For sinking fund for replacement of second squad car.....	\$ <u>7,000.00</u>
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III. C. Total: \$ 7,000.00

TOTAL FOR POLICE DEPARTMENT \$99,850.00

Appropriated for the foregoing expense of the
Police Department from Federal Revenue Sharing
Funds: -0-

Appropriated for the foregoing expense of
the Police Department from the General
Fund ^{(including from the tax for general}
corporate purposes: \$99,850.00

Total \$99,850.00

Anticipated Revenue and Source:
Federal Revenue Sharing..... \$ -0-
Building permit fees, other fees,
licenses, interest and miscellaneous
items of income..... -0-
Illinois income tax shared with
municipality.....
Municipal Retailer's sale and use taxes.... 99,850.00

Total \$99,850.00

IV. WATER DEPARTMENT

A. Personnel Services

For salary of department superintendent..... \$11,300.00
For salaries of department employees..... 22,000.00
For salary of City Clerk..... 7,000.00

IV. A. Total: \$40,300.00

B. Other

For Illinois Municipal Retirement Fund
contributions..... \$ 4,000.00
For FICA contributions for city employees
(social security)..... 3,100.00
For FUTA contributions for city employees
(unemployment)..... 1,000.00
For city's contribution to employee's group
insurance plan premium..... 5,500.00
For liability and property damage insurance,
premiums and expense of bonds for
certain officers and employees..... 6,000.00
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..... 5,000.00
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.....	1,500.00
For engineering services.....	6,500.00
For purchase of truck and radio equipment..	10,000.00
For tools, testing and miscellaneous supplies	1,000.00
For maintenance and repair of vehicles.....	1,000.00
For office supplies.....	3,000.00
For contingencies not otherwise provided for, but within the department.....	1,000.00
For economic Development Consultant - contract payments.....	2,000.00
IV. B. Total:	<u>\$117,300.00</u>

C. Retirement of Bonded indebtedness

For the payment of principal and interest, and
for loss and cost of same on bonds issued for
water plant construction approved by the
corporate authorities June 30, 1975 (bonds paid
off 5-25-88)..... \$425,158.90

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

IV. C. Total \$462,561.00

D. Capital Items

For construction of new maintenance building \$ -0-
For construction of new well, main extensions
and plant improvements..... 16,000.00

IV. D. Total \$ 16,000.00

TOTAL FOR WATER DEPARTMENT..... \$636,161.00

Appropriated for the foregoing expenses of the
Water Department from the revenues from sale of
water by the City, interest on funds, and
miscellaneous income from Water Department operations.. \$636,161.00

Anticipated Revenues and Sources:

Sale of water - user revenues.....\$150,000.00
Interest on funds..... 5,000.00
Miscellaneous income..... -0-
Sale of refinancing bonds (5-25-88)..... 400,000.00
Sinking Funds maintained in accordance
with FmHA bond requirements.... 81,161.00

Total \$636,161.00

V. SEWER DEPARTMENT

A. Personnel Services

For salary of Clerk assistant.....	\$ -0-
For salary of department superintendent.....	11,300.00
For salary of department employees.....	<u>37,700.00</u>
V. A. Total	\$49,000.00

B. Other

For Illinois Municipal Retirement Fund contributions.....	\$ 4,500.00
For FICA contributions for city employees (social security).....	3,700.00
For FUTA contributions for city employees (unemployment).....	1,000.00
For City's contribution to employee's group insurance plan premium.....	8,000.00
For insurance, audit, legal expense.....	6,000.00
For dues, school expense.....	500.00
For fuel, electric current and other power sources.....	12,000.00
For chemicals and lab supplies.....	42,000.00
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
For contract payments - Economic Development Consultant.....	2,000.00
To repay interfund transfer from General Fund in fiscal year 87-88.....	<u>15,000.00</u>
V. B. Total	\$115,700.00

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, city's share \$66,285.00).....	\$266,285.00
For sinking fund for replacement of equipment.....	5,000.00
For acquisition of drainage way site at South end of city.....	<u>-0-</u>
V. C. Total	\$271,285.00

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

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 \$29,625.00

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..... 46,718.75

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 3-18-86. 30,777.50

V. D. Total \$107,121.25

TOTAL FOR SEWER DEPARTMENT \$543,106.25

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 _____, 1987..... \$107,121.25

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..... 164,700.00

Appropriated for the foregoing expenses of the sewage collection system (including transfer to Tax Increment Financing District) (from Build Illinois Funds (city - \$66,285.00, Illinois - \$200,000.00))..... 266,285.00

Transfer of monies from General Fund to Sewer Department for repair, cleaning, and extension of sewer lines and mains..... 5,000.00

Total \$543,106.25

Anticipated Revenues and Sources:

From State of Ill.-Build Ill. program..... \$200,000.00

Special real estate taxes for payment of general obligation bonds (1976 & 1986 issues)..... 77,496.25

Special real estate taxes for payment of general obligation bonds (1987 issue).... 29,625.00

Sale of sewage services - user fees..... 100,000.00

Miscellaneous revenues from the Department's operation and interest on funds held.....	64,700.00
Illinois Power Company.....	40,000.00
Building permit fees, other fees, licenses, interest and miscellaneous items of income, city sales tax, miscellaneous revenues.....	26,285.00
Interfund transfer.....	<u>5,000.00</u>
Total	<u>\$543,106.25</u>

VI. EMERGENCY SERVICES DISASTER AGENCY DEPARTMENT

For repair and purchase of equipment.....	\$1,000.00
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 **\$3,200.00**

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..... 2,483.00

Total **\$3,200.00**

Anticipated Revenues and Sources:

Civil Defense special real estate tax.....	\$717.00
Federal Revenue Sharing.....	-0-
Civil Defense Fund carryover from preceding year (fiscal).....	-0-
Miscellaneous revenues of the city.....	<u>2,483.00</u>

Total **\$3,200.00**

**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 Re-
development Project Area, and construction of new streets
and sidewalks within said area..... -0-

For engineering on street repairs, upgrading, recon-
struction, 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 establishment 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

SUMMARY: \$10,000.00

TOTAL APPROPRIATION FOR GENERAL ADMINISTRATION DEPT...\$119,400.00
 TOTAL APPROPRIATION FOR STREETS AND SANITATION DEPT..... 316,500.00
 TOTAL APPROPRIATION FOR POLICE DEPARTMENT..... 99,850.00
 TOTAL APPROPRIATION FOR WATER DEPARTMENT..... 636,161.00
 TOTAL APPROPRIATION FOR SEWER DEPARTMENT..... 543,106.25
 TOTAL APPROPRIATION FOR ESDA (CIVIL DEFENSE AGENCY)..... 3,200.00
 TOTAL APPROPRIATION FOR TAX INCREMENT FINANCE DIST. I.... -0-
 TOTAL APPROPRIATION FOR TAX INCREMENT FINANCE DIST. II.. 10,000.00

Total \$1,728,217.25

Summary of Sources of Revenues and Amounts from Each Source:

General Corporate Real Estate Tax.....\$33,000.00
 Federal Revenue Sharing..... 1,200.00
 Motor Fuel Tax..... 80,500.00
 Refuse Disposal Users' Fee Revenue.....127,900.00
 Water System:
 Sale of water - users fees.....150,000.00
 Interest on funds..... 5,000.00

Miscellaneous income.....	-0-
Sale of Refinancing Bonds from Sinking Fund established under FmHA Bonds.....	400,000.00
Special Property Tax for payment of general obligation bond for construction of sewer plant.....	81,161.00
Sale of Sewage Services - users' fees and miscellaneous revenues.....	100,000.00
Miscellaneous revenue from the Sewer Department	
Operation and interest on funds held.....	64,700.00
Proceeds from real estate tax for sewer (G.O.) bonds.....	107,121.25
State of Illinois - Build Illinois funds.....	200,000.00
City of LeRoy-G.O. Bond issue-to match Build Ill. Funds.....	66,285.00
Municipal Retailer's sale and use taxes.....	105,700.00
Special Audit Real Estate Tax.....	3,500.00
Building permit fees, other fees, licenses, interest, and miscellaneous items of income (from General Fund).....	43,333.00
Special Real Estate Tax for Refuse Collection & Disposal.....	20,100.00
Illinois income tax shared with municipality.....	88,000.00
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.....	40,000.00
Total	<u>\$1,728,217.25</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 18th day of July, 1988, and deposited and filed in this office of the City Clerk of said City that date.

Aldermen elected 5

Aldermen present 5

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

NAYS None

Juanita Dagley
Juanita Dagley, City Clerk of LeRoy, Illinois

APPROVED by the Mayor of the City of LeRoy on this 18th day of
July, 1988.

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

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 18, 19 88, the Corporate Authorities of such municipality passed and approved Ordinance No. 325, entitled:

ANNUAL APPROPRIATION ORDINANCE NO. 325
FOR THE CITY OF LeROY, ILLINOIS
1988 - 1989

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

The pamphlet form of Ordinance No. 325, 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 18, 19 88, 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 Le Roy, Illinois, this 18th day of July, 19 88.

(seal)

Juanita Dagley
Municipal Clerk

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 1988 - 1989 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 18, 1988, 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 1988 -1989 which estimate we 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 1988 -1989 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 18th day of July, 1988, certifying to the attached Appropriation Ordinance for 1988 -1989, and "estimated receipts."

(SEAL)

Jeanita Dagley
Jeanita Dagley, Clerk of the
City of LeRoy, Illinois

Mildred Whitaker
Treasurer of the
City of LeRoy, Illinois