

CITY OF LeROY

ILLINOIS

---

ORDINANCE NO. 247

ANNUAL APPROPRIATION ORDINANCE NO. 247 FOR THE CITY OF LEROY,  
ILLINOIS, 1985-1986

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF LeROY

THIS 1st DAY OF July, 1985.

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Published in pamphlet form by authority of the  
City Council of the City of LeRoy, McLean County,  
Illinois, this 1st day of July,

19 85.

ANNUAL APPROPRIATION ORDINANCE NO. 247  
 FOR THE CITY OF LE ROY, ILLINOIS  
 1985 - -1986

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, 1985, and ending April 30, 1986, 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:

I. 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 City Attorney.....	4,000.00
For salary of Zoning Administrator.....	<u>350.00</u>

I.A. Total: \$22,350.00

B. Other

For Illinois Municipal Retirement Fund contributions.....	900.00
For FICA contributions for city officers and employees.....	1,350.00
For FUTA contributions for city employees....	100.00
For City's contribution to employee's group insurance plan premium.....	1,500.00
For liabilities and property damage insurance and expense of bonds for certain officers and employees.....	7,000.00
For post office box rent.....	30.00
For publication of notices.....	1,050.00
For dues and subscriptions.....	300.00
For election expense.....	500.00
For annual audit of the City books and accounts.....	1,400.00
For postage and stationary supplies.....	2,300.00
For miscellaneous office expense.....	100.00
For repair and maintenance of city hall structure.....	1,500.00
For electric current for city hall, city shed, parks and street lighting.....	22,000.00
For telephone service.....	1,500.00
For heating city hall and city shed.....	2,500.00
For disposition of stray or vicious dogs and other animals.....	1,500.00
For band concerts.....	-0-
For recreation-park maintenance (including Howard Virgin Timber Park).....	3,000.00
For contingencies not otherwise provided for..	2,500.00
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.....	2,200.00
For Zoning Administrator expenses.....	420.00
For Senior Citizens- donation Show Bus.....	300.00
For engineering services.....	1,000.00
For special contract legal services.....	1,000.00
For loan to pay expenses of Redevelopment Plan for LeRoy 1st Increment Finance District.....	<u>3,000.00</u>

I.B. Total \$64,950.00

C. Capital Items..... -0-

TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT..... \$87,300.00

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..... 73,050.00

Appropriated for the following specific items of expense of the General Administration Department from Federal Revenue Sharing funds..... 10,050.00  
For Administration..... \$ 250.00  
Emergency communications system assistance... \$2,500.00  
Operation and maintenance of community bldg.. 3,500.00  
For Senior Citizen - donation to Show Bus.... 300.00  
For park maintenance..... 3,000.00  
For contingencies..... 500.00

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, 8-8-8, IRS, as amended)..... 1,200.00

Appropriated from the revenues of the LeRoy 1st Tax Increment Financing District for payment of expenses incurred in creation of said district..... 3,000.00

Total: \$87,300.00

Anticipated Revenues and Source:

General Corporate Real Estate Tax..... \$35,600.00  
Audit special real estate tax..... \$ 1,200.00  
Federal Revenue Sharing..... \$10,050.00  
Tax Increment Financing Dist Rev..... \$19,000.00\*  
Building permit fees, other fees,  
licenses, interest & miscellaneous  
items of income..... \$21,450.00

Total: \$87,300.00

STREET AND SANITATION DEPARTMENT

A. Personnel Services - Street Division

For salary of the department superintendent..... \$16,775.00  
For salaries of streets and sanitation  
department employees..... \$14,000.00  
II.A. Total: \$30,775.00

B. Other - Street Division

For Illinois Municipal Retirement Fund  
Contributions..... 2,600.00  
For gas and oil for department equipment..... 5,000.00  
For supplies and small tools..... 600.00  
For equipment repair and maintenance..... 2,000.00  
For purchase of new equipment..... 8,000.00  
For maintenance and repair of buildings for  
the department..... 1,500.00  
For structural repair and maintenance of street  
and sidewalks and tree removal..... 48,867.00  
For engineering on street repairs and improve-  
ments and letting bids..... 10,000.00  
For FICA contributions for department  
employees (social security)..... 2,200.00  
For FUTA contributions for department  
employees (unemployment)..... 600.00  
For city's contribution to employees' group  
insurance plan premium..... 6,000.00  
For snow removal from streets and sidewalks... 7,000.00  
For replacement and installation of culverts... 3,000.00  
For reconstruction of North West Street..... 10,000.00

\*\$16,000.00 anticipated to be received from repayment of funds loaned into special tax allocation district fund for creation of special tax increment finance district.

For replacement and installation of signs..... 1,500.00  
 For legal services..... 1,000.00  
 For contingencies in the department not other-  
   wise provided for..... 1,000.00  
 For gravel and patching streets.....17,000.00  
 For tree removal and replacement..... 1,500.00

11.B. Total: \$129,367.00

C. Personnel Services - Sanitation Division

For salary of department superintendent.....\$ -0-  
 For salaries of streets and sanitation  
   department employees.....\$ 50,000.00  
 11.C. Total: \$50,000.00

D. Other - Sanitation Division

For Illinois Municipal Retirement Fund  
   Contributions.....\$ 4,500.00  
 For gas and oil for department equipment.....\$ 6,000.00  
 For supplies and small tools.....\$ 500.00  
 For equipment repair and maintenance.....\$ 2,000.00  
 For purchase of new equipment.....\$ 4,500.00  
 For maintenance and repair of buildings for  
   the department.....\$ 1,500.00  
 For FICA contributions for department  
   employees (social security).....\$ 3,600.00  
 For FUTA contributions for department  
   employees (unemployment).....\$ 900.00  
 For city's contribution to employees' group  
   insurance plan premium.....\$ 8,400.00  
 For contingencies in the department not other-  
   wise provided for.....\$ 1,000.00  
 For dues, audit, legal.....\$ 2,000.00  
 For office supplies.....\$ 2,500.00  
 For bonds & insurance.....\$ 3,500.00  
 For landfill tests.....\$ 300.00  
 11.D. Total: \$ 41,200.00

E. Capital Expenditures - Sanitation Division

For sinking fund for garbage truck replacement...\$55,500.00  
 11.E. Total....\$55,500.00

F. City Landfill & Refuse Disposal - Sanitation  
 Division

For fuel and moving equipment.....\$ 1,100.00  
 For general operation, maintenance & disposal  
   expenses, fees and services.....\$ 12,000.00  
 For engineering services.....\$ 500.00  
 11.F. Total: \$13,600.00

Total For Department - Street Division...\$160,142.00  
 Total For Department - Sanitation Division...\$160,300.00

TOTAL FOR STREETS & SANITATION DEPARTMENT.....\$320,442.00

Appropriated for the following specific items of  
 expenses of the Streets and Sanitation Department  
 from Federal Revenue Sharing Funds:  
   Landfill operation and maintenance..... -0-  
   Street repair and maintenance.....4,367.00  
   Tree removal.....1,500.00  
   Purchase of garbage truck.....-0-  
   Total: \$5,867.00

Appropriated for the following specific items of  
 expenses of the Streets and Sanitation Department  
 from Municipal Revenues from the Motor Fuel Tax:  
   Snow removal..... 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.....	40,328.00
Gravel and patching.....	17,000.00
Reconstruction of North West Street.....	10,000.00
Total:	<u>\$81,828.00</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, S11-19-4, 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..... 52,347.00

Appropriated for the foregoing expenses of the Streets and Sanitation Department from the Refuse Disposal User's fees revenues..... 160,300.00

Anticipated Revenues and Sources; Total: \$320,442.00

Refuse Disposal User's fees.....	\$160,300.00
Federal Revenue Sharing.....	5,867.00
Motor Fuel Tax.....	81,828.00
Special real estate tax for refuse disposal & collection...	20,100.00
Illinois income tax shared with municipality.....	52,347.00
Total:	<u>\$320,442.00</u>

### III. POLICE DEPARTMENT

#### A. Personnel Services

For salary of city marshal.....	17,430.00
For salary of full-time employees.....	15,500.00
For salary of part-time employees.....	17,500.00
III.A. Total:	<u>\$50,430.00</u>

#### B. Other

For Illinois Municipal Retirement Fund contributions.....	3,000.00
For FICA contributions for city employees (social security).....	3,610.00
For FUTA contributions for city employees (unemployment).....	1,120.00
For City's contribution to employees' group insurance plan premium.....	5,800.00
For purchase of new equipment.....	1,000.00
For maintenance, repair and purchase of police vehicle.....	15,000.00
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.....	750.00
For maintenance of radio equipment.....	2,000.00
For liability insurance premiums.....	180.00
For postage.....	80.00
For training, text books and firing range reloads.....	500.00
For office supplies.....	500.00
For reference books.....	200.00
For ammunition, film, bulbs and batteries.....	350.00

For stationary, printing and forms.....	400.00
For contingencies within the department but not otherwise provided for.....	500.00
Total:	<u>\$36,640.00</u>

C. Capital Items

For sinking fund for replacement of second squad car.....	14,000.00
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TOTAL FOR POLICE DEPARTMENT.....\$ 101,070.00

Appropriated for the foregoing expense of the  
Police Department from Federal Revenue  
Sharing Funds: \$14,000.00

Appropriated for the foregoing expense of the  
Police Department from the general fund including  
from the tax for general corporate purposes:  
\$87,070.00

Anticipated Revenue and Source:

Federal Revenue Sharing.....	\$14,000.00
Building permit fees, other fees, licenses, interest & miscellaneous items of income....	\$3,000.00
Illinois income tax shared with municipality.....	\$21,000.00
Municipal Retailer's sale & use taxes.....	\$63,070.00
Total:	<u>\$101,070.00</u>

IV. WATER DEPARTMENT

A. Personnel Services

For salary of department superintendent.....	10,220.00
For salaries of department employees.....	29,780.00
For salary of city clerk.....	7,250.00
IV.A. Total:	<u>\$47,250.00</u>

B. Other

For Illinois Municipal Retirement Fund contributions.....	4,300.00
For FICA contributions for city employees (social security).....	3,000.00
For FUTA contributions for city employees (unemployment).....	900.00
For City's contribution to employees' group insurance plan premium.....	6,000.00
For liability and property damage insurance, premiums and expense of bonds for certain officers and employees.....	8,000.00
For expense of annual audit, legal expenses, dues and subscriptions, seminars and training..	2,000.00
For telephone service.....	600.00
For heat at plant site.....	1,000.00
For electric current at plant site and tower....	7,000.00
For repairs and maintenance of plant and water tower.....	1,000.00
For equipment purchase.....	5,000.00
For purchase and repair of fire hydrants.....	10,000.00
For purchase of chemicals.....	12,000.00
For purchase of water meters.....	2,000.00
For installation and repair of water mains and service lines.....	5,000.00
For purchase of curb boxes, curb stops and corporation stops.....	1,000.00

For engineering services.....	2,000.00	
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.....	1,500.00	
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.....	2,200.00	
		IV.B. Total: \$89,500.00

C. Retirement of Bonded Indebtedness  
 For the payment of principal and interest, and  
 for loss of same on bonds issued for water plant  
 construction approved by the corporate authorities  
 June 30, 1975..... 37,250.00

D. Capital Items

For construction of new maintenance building...	25,000.00
For construction of new well, main extensions and plant improvements.....	-0-

TOTAL FOR WATER DEPARTMENT ..... \$199,000.00

Appropriated for the foregoing expenses of the  
 Water Department from the revenues from sale  
 of water by the City, interest on funds, &  
 miscellaneous income from Water Dept. operations.... \$199,000.00

Anticipated Revenues and Sources:

Sale of water - user revenues....	\$ 176,000.00
Interest on funds.....	20,000.00
Miscellaneous income.....	3,000.00
Total:	<u>\$199,000.00</u>

V. SEWER DEPARTMENT

A. Personnel Services

For salary of clerk assistant.....	-0-
For salary of Department superintendent.....	10,220.00
For salary of department employees.....	18,780.00
	V.A. Total: \$29,000.00

B. Other

For Illinois Municipal Retirement Fund contributions.....	2,600.00
For FICA contributions for city employees (social security).....	2,100.00
For FUTA contributions for city employees (unemployment).....	600.00
For City's contribution to employee's group insurance plan premium.....	4,500.00
For insurance, audit, legal expense.....	9,000.00
For dues, school expense.....	200.00
For fuel, electric current and other power sources.....	9,000.00
For chemicals and lab supplies.....	21,000.00
For plant and equipment maintenance and tools...	6,500.00
For office supplies and telephone.....	3,000.00
For truck maintenance.....	1,000.00
For repair, cleaning and extension of sewer lines and mains.....	32,640.00
For engineering on sewer line repairs and extensions and surface ways.....	5,200.00
For contingencies within the department but not otherwise provided for.....	500.00
Litigation involving special attorney.....	500.00
Contract payments - Economic Development Consultant.....	2,200.00

For payment of tax anticipation warrant  
 (principal and interest for purchase of  
 sewer truck)..... -0-  
 V.B. Total: \$100,540.00

C. Capital Items

For sinking fund for replacement of equipment... \$5,000.00  
 For acquisition of drainage way site at south  
 end of City..... -0-  
 V.C. Total: \$5,000.00

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 Special Elections  
 on July 8, 1972 and October 23, 1976..... 47,025.00

TOTAL FOR SEWER DEPARTMENT ..... \$181,565.00

Appropriated for payment of principal and  
 interest, and for loss and cost of same on bonds  
 issued for sewer construction issued by Special  
 Elections on July 8, 1972 and October 23, 1976.. 47,025.00

Appropriated for the foregoing expenses of the  
 Sewer Department from the revenues from said  
 department for sale of sewage services..... 134,540.00  
 Total: \$181,565.00

Anticipated Revenues and Sources:

Special: real estate taxes for payment of  
 general obligation bonds..... \$ 47,025.00  
 Sale of sewage services - user fees... 78,500.00  
 Transfer from sewer construction fund.. 32,640.00  
 Miscellaneous revenues from the Department's  
 operation & interest on funds held..... 3,400.00  
 Illinois Power Company..... 20,000.00  
 Total: \$ 181,565.00

VI. EMERGENCY SERVICES DISASTER AGENCY DEPARTMENT

For repair and purchase of equipment..... 3,700.00  
 For dues and office supplies..... 1,500.00  
 For vehicle expense..... 600.00  
 Total: \$5,800.00

Appropriated for the foregoing expenses of the  
 Civil Defense Agency from the special property  
 tax for civil defense agency purposes in addi-  
 tion to other taxes (as provided by statute C.  
 127, § 281, IRS as amended)..... \$ 630.00

Appropriated for the foregoing expenses of the  
 ESDA Agency from the Civil Defense Fund..... 170.00

Appropriated for the foregoing expenses of the  
 ESDA Agency from the Federal Revenue Sharing  
 Funds for repair and purchase of equipment  
 assigned to and maintained by the department.. 5,000.00  
 Total: \$5,800.00

Anticipated Revenues and Sources:

Civil Defense special real estate tax..... \$ 630.00  
 Federal Revenue Sharing..... 5,000.00



Civil Defense Fund carryover from  
preceding year. (fiscal).....170.00  
Total: \$5,800.00

I. SPECIAL TAX ALLOCATION FUND OF THE CITY OF LEROY, ILLINOIS-  
APPROPRIATIONS FOR LEROY 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 - \$0,000.00

For construction of sewer line main from sewer treatment plant  
or collector main nearby to and under Interstate Route 74.....\$232,000.00

For structural repair, ungrading, reconstruction of streets  
and sidewalks in the Tax Increment Financing District Redevelopment  
Project Area, and construction of new streets and sidewalks within  
said area..... -0-

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 legal services, Tax Increment Finance District Redevelopment  
project area plans and plan amendments, including for hearings,  
studies, surveys and adoption of ordinances..... \$3,000.00

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 estimated  
to be incurred incidental to the Tax Increment Finance District Redevelop-  
ment Plan amendment, or adoption of new redevelopment plan projects  
within the redevelopment project area..... -0-

VII. Total: \$254,000.00

Appropriated for the foregoing expenses of the  
Special Tax Increment Financing Allocation Fund  
of the City of LeRoy - LeRoy First Tax Increment  
Financing District..... \$254,000.00

Anticipated Revenues and Sources:

Tax Increment Financing District -  
LeRoy First Tax Increment Financing  
District - established by ordinance  
adopted in accordance with Real Property  
Tax Increment Allocation Redevelopment  
Act of the State of Illinois.....\$19,000.00

Loan from general fund of the City of LeRoy..\$3,000.00  
as set forth under Section I.B. of this  
Appropriation Ordinance

Sale of bonds, Tax Increment Finance District bonds  
or other bonds, for the construction of the sewer  
main project..... \$232,000.00

Total: \$254,000.00

SUMMARY:

TOTAL APPROPRIATION FOR GENERAL ADMINISTRATION DEPARTMENT.....	\$ 87,300.00
TOTAL APPROPRIATION FOR STREETS AND SANITATION DEPARTMENT.....	\$320,442.00
TOTAL APPROPRIATION FOR POLICE DEPARTMENT.....	\$101,070.00
TOTAL APPROPRIATION FOR WATER DEPARTMENT.....	\$199,000.00
TOTAL APPROPRIATION FOR SEWER DEPARTMENT.....	\$181,565.00
TOTAL APPROPRIATION FOR ESDA (CIVIL DEFENSE AGENCY).....	\$ 5,800.00
TOTAL APPROPRIATION FOR TAX INCREMENT FINANCE DISTRICT.....	\$254,000.00
Total:	\$1,149,177.00

Summary of Sources of Revenues and Amounts from Each Source:

General Corporate Real Estate Tax.....	\$ 35,600.00
Federal Revenue Sharing .....	34,917.00
Motor Fuel Tax .....	81,828.00
Refuse Disposal Users' Fee Revenue .....	160,300.00
Water System:	
Sale of Water - Users Fees.....	176,000.00
Interest on Funds .....	20,000.00
Miscellaneous Income .....	3,000.00
Special Property Tax for payment of general obligation bond for construction of sewer plant .....	47,025.00
Sale of Sewage Services - users' fees .....	78,500.00
Miscellaneous revenue from the Sewer Department operation & interest on funds held.....	3,400.00
Transfer from Sewer Construction Fund .....	32,640.00
Municipal Retailer's sale & use taxes .....	63,070.00
Special Audit Real Estate Tax .....	1,200.00
Building permit fees, other fees, licenses, interest & miscellaneous items of income (from General Fund).....	24,450.00
Special Real Estate Tax for Refuse Collection & Disposal .....	20,100.00
Illinois income tax shared with municipality .....	73,347.00
Civil Defense Special Real Estate Tax .....	630.00
Civil Defense Fund carryover from preceding fiscal year .....	170.00
Tax Increment Financing District - from revenues of district (to be transferred to General Fund/ (reimburse general fund) .....	19,000.00
Tax Increment Financing District Revenues* other than those from General Fund - interfund loan .....	3,000.00
Sale of tax increment finance district bonds.....	232,000.00
Illinois Power Company.....	20,000.00
Total-	\$1,149,177.00

Section 2. That any unexpended balance of any item 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.

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 1st, 19 85, the Corporate Authorities of such municipality passed and approved Ordinance No. 247, entitled:

ANNUAL APPROPRIATION ORDINANCE NO. 247 FOR THE CITY OF LEROY, ILLINOIS, 1985-1986,

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

The pamphlet form of Ordinance No. 247, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on July 1st, 19 85, 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 1st day of July, 19 85.

(seal)

Juanita Dagley  
Municipal Clerk  
By Sue Maccum, Asst City Clerk

STATE OF ILLINOIS)  
  ) SS  
COUNTY OF McLEAN )

I, Juanita Dagley, do hereby certify that I am the duly qualified and acting City Clerk of the City of LeRoy, McLean County, Illinois, and as such 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:

ANNUAL APPROPRIATION ORDINANCE NO. 247 FOR THE CITY OF LEROY, ILLINOIS, 1985-1986.

That said ordinance was adopted by the Mayor and City Council of the City of LeRoy at a regular meeting on the 1st day of July, 1985, and that a faithful record of said ordinance has been made in the record books.

Dated this 1st day of July, 1985.

Juanita Dagley  
City Clerk  
By Sue Marcum, Asst City Clerk

(seal)

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 1st day of July, 1985, and deposited and filed in the office of the City Clerk in said City on that date.

TRUSTEES ELECTED 6

TRUSTEES PRESENT 6

AYES Patrick Derby, Gary Builta, Michael Hanafin, Jerry Davis, Michael Hillard, David King

NAYS None

Juanita Dagley  
Juanita Dagley, City Clerk of  
the City of LeRoy, Illinois  
*By Sue Marcum, Asst. City Clerk*

APPROVED by the Mayor of the City of LeRoy, Illinois, on the 1st day of July, 1985.

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

ATTEST:

(seal)

Juanita Dagley  
Juanita Dagley, City Clerk of  
the City of LeRoy, Illinois  
*By Sue Marcum, Asst. City Clerk*

STATE OF ILLINOIS)  
                                  ) SS  
COUNTY OF MC LEAN)

We, the undersigned, being the City Clerk and the Treasurer, respectively, of the City of LeRoy, County of McLean and State of Illinois, do hereby certify that the attached annual Appropriation Ordinance for 1985 - 1986 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 1st, 1985, 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 1985 - 1986, 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 1985 - 1986 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, 1983 (as amended).

IN WITNESS WHEREOF, we have hereunto set our hands and the seal of the City of LeRoy this 1st day of July, 1985, certifying to the attached Appropriation Ordinance for 1985 - 1986, and "estimated receipts".

(seal)

\* Juanita Dagley  
Juanita Dagley, City Clerk of  
the City of LeRoy, Illinois

By Sue Marcus  
Asst City Clerk

\* Mildred Whitaker  
Mildred Whitaker, City Treasurer  
of the City of LeRoy, Illinois