

CITY OF LeROY  
COUNTY OF McLEAN  
STATE OF ILLINOIS

ORDINANCE NO. 279

ANNUAL APPROPRIATION ORDINANCE NO. 279 FOR THE CITY OF LeROY, ILLINOIS  
1986 - 1987

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LeROY THIS 21st DAY OF July, 1986

PRESENTED: July 21, 1986

PASSED: July 21, 1986

APPROVED: July 21, 1986

RECORDED: July 22, 1986

PUBLISHED: July 22, 1986  
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 22, 1986.

ANNUAL APPROPRIATION ORDINANCE NO. 279  
 FOR THE CITY OF LE ROY, ILLINOIS  
19 86 - 1987

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, 1986, and ending April 30, 1987, 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.....	350.00
For salary of City Clerk's Assistant.....	5,000.00

I. A. Total: \$ 27,350.00

B. Other

For Illinois Municipal Retirement Fund contributions.....	\$ 1,300.00
For FICA contributions for city officers and employees.....	1,600.00
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.....	7,000.00
For post office box rent.....	30.00
For publication of notices.....	600.00
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.....	1,000.00
For electric current for city hall, city shed, parks and street lighting.....	20,000.00
For telephone service.....	1,500.00
For heating city hall and city shed.....	1,500.00
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.....	-0-
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.....	-0-
For transfer of funds to Sewer Department to pay for repair, cleaning and extension of sewer lines and mains.....	10,000.00

I. B. Total: \$ 68,550.00

C. Capital Items \$ -0-

TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT ..... \$ 95,900.00

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, \$ 87,150.00

Appropriated for the following specific items of expense of the General Administration Department from Federal Revenue Sharing Funds.....\$ 7,550.00

For Administration .....	\$ 250.00
For emergency communications system assistance.....	-0-
For operation and maintenance of community building.....	3,500.00
For Senior Citizen-donation to Show Bus.	300.00
For park maintenance.....	3,000.00
For contingencies.....	<u>500.00</u>
Total	\$ 7,550.00

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

Total \$ 95,900.00

Anticipated Revenues and Source:

General Corporate Real Estate Tax.....	\$ 37,150.00
Audit special real estate tax.....	1,200.00
Federal Revenue Sharing.....	7,550.00
Tax Increment Financing Dist. Revenue*	19,000.00
Building permit fees, other fees, licenses, Interest and Miscellaneous Items of Income.....	<u>31,000.00</u>
Total	\$ <u>95,900.00</u>

II. STREET AND SANITATION DEPARTMENT

A. Personnel Services - Street Division

For salary of the department superintendent.....	\$ 17,815.00
For salaries of street and sanitation department employees.....	<u>15,000.00</u>

II. A. Total \$ 32,815.00

B. Other - Street Division

For Illinois Municipal Retirement Fund Contributions .....	\$ 3,100.00
For gas and oil for department equipment.....	4,000.00
For supplies and small tools.....	800.00
For equipment repair and maintenance.....	5,000.00
For purchase of new equipment.....	<u>12,000.00</u>

\* \$19,000.00 anticipated to be received from repayment of funds loaned into special tax allocation district fund for creation of special tax increment finance district. Refer to previous years' Appropriation Ordinances for itemization of total of \$19,000.00.

For maintenance and repair of buildings for the department.....	\$ 1,500.00
For structural repair and maintenance of street and sidewalks and tree removal.....	58,865.00
For engineering on street repairs and improvements and letting bids.....	10,000.00
For FICA contributions for department employees (social security).....	2,500.00
For FUTA contributions for department employees (unemployment).....	1,000.00
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 replacement and installation of signs.....	1,500.00
For legal services.....	1,000.00
For contingencies in the department not otherwise provided for.....	1,000.00
For gravel and patching streets.....	17,000.00
For tree removal and replacement.....	<u>4,350.00</u>

II. B. Total: \$ 139,615.00

C. Personnel Services - Sanitation Division

For salary of department superintendent.....	\$ -0-
For salaries of street and sanitation department employees.....	<u>50,000.00</u>

II. C. Total: \$ 50,000.00

D. Other - Sanitation Division

For Illinois Municipal Retirement Fund Contributions.....	\$ 4,600.00
For gas and oil for department equipment.....	7,000.00
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 of buildings for the department.....	500.00
For FICA contributions for department employees (social security).....	3,750.00
For FUTA contributions for department employees (unemployment).....	1,800.00
For city's contribution to employees' group insurance plan premium.....	8,400.00
For contingencies in the department not otherwise provided for.....	1,000.00
For dues, audit, legal.....	2,000.00
For office supplies.....	2,500.00
For bonds and insurance.....	6,000.00
For landfill tests.....	<u>300.00</u>

II. D. Total: \$ 48,050.00

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.....	12,000.00
For engineering services.....	<u>300.00</u>

II. F. Total: \$ 12,600.00

Total for Department - Street Division .....	\$ 172,430.00
Total for Department - Sanitation Division.....	<u>\$ 110,650.00</u>

TOTAL FOR STREETS AND SANITATION DEPARTMENT \$ \$ 283,080.00

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.....	-0-
Tree removal.....	4,350.00
Purchase of garbage truck.....	-0-
Total:	\$ 4,350.00

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 improvements and letting of bids.....	6,000.00
Repair and maintenance of streets and sidewalks.....	49,380.00
Gravel and patching.....	17,000.00
Total:	\$ 80,880.00

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, §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..... \$ 67,100.00

Appropriated for the foregoing expenses of the Streets and Sanitation Department from the Refuse Users Disposal User's Fees Revenues..... \$ 110,650.00

Total: \$ 283,080.00

Anticipated Revenues and Sources:

Refuse Disposal User's fees.....	\$ 110,650.00
Federal Revenue Sharing.....	4,350.00
Motor Fuel Tax.....	80,880.00
Special real estate tax for refuse disposal and collection.....	20,100.00
Illinois income tax shared with municipality.....	<u>67,100.00</u>

Total: \$ 283,080.00

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III. POLICE DEPARTMENT

A. Personnel Services

For salary of city marshal.....	\$ 18,500.00
For salary of full-time employees.....	17,000.00
For salary of part-time employees.....	<u>17,000.00</u>

III. A. Total \$ 52,500.00

B. Other

For Illinois Municipal Retirement Fund contributions.....	\$ 3,300.00
For FICA contributions for city employees (social security).....	4,000.00
For FUTA contributions for city employees (unemployment).....	2,100.00
For city's contribution to employees' group insurance plan premium.....	6,000.00
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.....	-0-
For maintenance of radio equipment.....	2,000.00
For liability insurance premiums.....	1,000.00
For postage.....	80.00
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 stationary, printing and forms.....	400.00
For contingencies within the department but not otherwise provided for.....	<u>500.00</u>

III. B. Total: \$ 38,030.00

C. Capital Items

For sinking fund for replacement of second squad car.....	\$ 5,000.00
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III. C. Total: \$ 5,000.00

TOTAL FOR POLICE DEPARTMENT..... \$ 95,530.00

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:

\$ 95,530.00

Total.... \$ 95,530.00

Anticipated Revenue and Source:

Federal Revenue Sharing.....	\$ -0-
Building permit fees, other fees, licenses, interest and miscellaneous items of income.....	11,530.00
Illinois income tax shared with municipality.....	21,000.00
Municipal Retailer's sale and use taxes..	<u>63,000.00</u>

Total: \$ 95,530.00

IV. WATER DEPARTMENT

A. Personnel Services

For salary of department superintendent.....	\$ 10,750.00
For salaries of department employees.....	30,000.00
For salary of city clerk.....	<u>7,000.00</u>

IV. A. Total: \$ 47,750.00

B. Other

For Illinois Municipal Retirement Fund contributions.....	\$ 4,400.00
For FICA contributions for city employees (social security).....	3,600.00
For FUTA contributions for city employees (unemployment).....	1,500.00
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.....	4,000.00
For expense of annual audit, legal expenses, dues, and subscriptions, seminars and training....	2,000.00
For telephone service.....	700.00
For heat at plant site.....	1,500.00
For electric current at plant site and tower....	9,000.00
For repairs and maintenance of plant and water tower.....	3,500.00
For equipment purchase.....	5,000.00
For purchase and repair of fire hydrants.....	10,000.00
For purchase of chemicals.....	10,000.00
For purchase of water meters.....	2,000.00
For installation and repair of water mains and service lines.....	3,000.00
For purchase of curb boxes, curb stops and corporation stops.....	1,000.00
For engineering services.....	1,500.00
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.....	<u>2,200.00</u>

IV. B. Total: \$ 86,900.00

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
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IV. C. Total: \$ 37,250.00

D. Capital Items

For construction of new maintenance building.....	\$ -0-
For construction of new well, main extensions and plant improvements.....	<u>-0-</u>

IV. D. Total: \$ -0-

TOTAL FOR WATER DEPARTMENT..... \$ 171,900.00

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..... \$ 171,900.00

Anticipated Revenues and Sources:

Sale of water - user revenues.....	\$ 148,900.00	
Interest on funds.....	20,000.00	
Miscellaneous income.....	<u>3,000.00</u>	
Total \$		\$ <u>171,900.00</u>

V. SEWER DEPARTMENT

A. Personnel Services

For salary of clerk assistant.....	\$ -0-
For salary of Department Superintendent.....	10,740.00
For salary of department employees.....	<u>20,000.00</u>

V. A. Total: \$ 30,740.00

B. Other

For Illinois Municipal Retirement Fund contributions.....	\$ 2,900.00
For FICA contributions for city employees (social security).....	2,300.00
For FUTA contributions for city employees (unemployment).....	1,020.00
For City's contribution to employee's group insurance plan premium.....	4,800.00
For insurance, audit, legal expense.....	5,000.00
For dues, school expense.....	200.00
For fuel, electric current and other power sources.....	11,000.00
For chemicals and lab supplies.....	40,000.00
For plant and equipment maintenance and tools....	4,000.00
For office supplies and telephone.....	3,500.00
For truck maintenance.....	1,200.00
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 litigation involving special attorney.....	500.00
For contract payments - Economic Development Consultant.....	<u>2,200.00</u>

V. B. Total: \$ 91,120.00

C. Capital Items

For construction and expansion of sewage collection system (South under I-74) including transfer to Tax Increment Financing District per Resolution No. 86-1.....	\$ 295,000.00
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: \$ 300,000.00

\*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 Special Elections on July 8, 1972, and October 23, 1976.	\$ 51,083.00
For the payment of principal and interest, and for loss and cost of same on bonds issued for sewer system expansion construction approved by special election on March 18, 1986	\$ 13,000.00
For 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	\$ 42,527.50
V. D. Total:	\$ <u>106,610.50</u>

TOTAL FOR SEWER DEPARTMENT..... \$ 528,470.50

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 & October 23, 1976.	\$ 51,083.00
Appropriated for payment of principal and interest, and for loss and cost of same on bonds issued for sewer system expansion construction approved by Special Election on March 18, 1986	13,000.00*
Appropriated for payment of principal and interest, and for loss and cost of same on bonds issued for sewer system expansion construction approved by Special Election on March 18, 1986 to be held to meet principal and interest payments due June and December, 1987, and June 1988 (To be collected by tax levy made in 1986)	42,527.50
Appropriated for the foregoing expenses of the Sewer Department from the revenues from said department for sale of sewage services	116,860.00
Appropriated for construction and expansion of sewage collection system (South under I-74) including transfer to Tax Increment Financing District per Resolution No. 86-1	295,000.00
Transfer of monies from General Fund to Sewer Department for repair, cleaning, and extension of sewer lines and mains	<u>10,000.00**</u>
Total:	\$ 528,470.50

Anticipated Revenues and Sources:

Special real estate taxes for payment of general obligation bonds (1972 & 1976 Issues)	\$ 51,083.00
Special real estate taxes for payment of general obligation bonds (1986 issue)	55,527.50
Sale of sewage services - user fees	77,000.00
Miscellaneous revenues from the Department's operation and interest on funds held	700.00
Illinois Power Company	30,000.00
Issuance of bonds - G. O. 1986 - for sewer construction	295,000.00
Building permit fees, other fees, licenses, interest and miscellaneous items of income	<u>19,160.00</u>
Total:	\$ <u>528,470.50</u>

\* (to be paid in December, 1986 from other City revenues and reimbursed to other city fund(s) in fiscal year 1987-88; to be received from 1986 tax levy)

\*\* (for sewer repair and cleaning from General Corporate Fund-interfund transfer; to be retransferred to General Fund from future revenues of Sewer Fund)

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.....	<u>600.00</u>

TOTAL FOR EMERGENCY SERVICES DISASTER AGENCY DEPARTMENT \$ 1,900.00

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, § 281, IRS, as amended)..... \$ 630.00

Appropriated for the foregoing expenses of the ESDA Agency from the Civil Defense Fund..... 270.00

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..... 1,000.00

Total: \$ 1,900.00

Anticipated Revenues and Sources:

Civil Defense special real estate tax...\$	630.00
Federal Revenue Sharing.....	1,000.00
Civil Defense Fund carryover from preceding year (fiscal).....	<u>270.00</u>

Total: 1,900.00

VII. 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 for establishment of LeRoy First Tax Increment Finance District..... \$ 16,000.00

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 within the TIF district)\*..... 295,000.00

For structural repair, upgrading, reconstruction of streets and sidewalks in the Tax Increment Financing District Redevelopment Project Area, and construction of new streets and sidewalks within said area..... -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..... 3,000.00

\*To be "paid back" or transferred back to General Administration Department, from funds of First Tax Increment Financing District permitting.

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: \$ 314,000.00

Appropriated for the foregoing expenses of the Special Tax Increment Financing Allocation Fund of the City of LeRoy - LeRoy First Tax Increment Financing District..... \$ 314,000.00

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 \$ 314,000.00

SUMMARY:

TOTAL APPROPRIATION FOR GENERAL ADMINISTRATION DEPARTMENT.....	\$ 95,900.00
TOTAL APPROPRIATION FOR STREET AND SANITATION DEPARTMENT.....	283,080.00
TOTAL APPROPRIATION FOR POLICE DEPARTMENT.....	95,530.00
TOTAL APPROPRIATION FOR WATER DEPARTMENT.....	171,900.00
TOTAL APPROPRIATION FOR SEWER DEPARTMENT.....	528,470.50
TOTAL APPROPRIATION FOR ESDA (CIVIL DEFENSE AGENCY).....	1,900.00
TOTAL APPROPRIATION FOR TAX INCREMENT FINANCE DISTRICT*.....	<u>314,000.00*</u>
Total:	<u>1,490,780.50</u>

\* This amount is a redundant figure in that it presently is comprised of funds transferred from the General Administration Department to the LeRoy First TIF district and to be repaid out of revenues from the tax increments received in the special fund established for that district.

Summary of Sources of Revenues and Amounts from Each Source:

General Corporate Real Estate Tax.....	\$ 37,150.00
Federal Revenue Sharing.....	12,900.00
Motor Fuel Tax.....	80,880.00
Refuse Disposal Users' Fee Revenue.....	110,650.00
Water System:	
Sale of water - users fees.....	148,900.00
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.....	106,610.50
Sale of Sewage Services - users' fees.....	77,000.00
Miscellaneous revenue from the Sewer Department Operation and interest on funds held.....	700.00
Proceeds from sale of general obligation sewer bonds- issued 1986.....	295,000.00

Municipal Retailer's sale and use taxes.....	\$ 63,000.00
Special Audit Real Estate Tax.....	1,200.00
Building permit fees, other fees, licenses, interest, and miscellaneous items of income (from General Fund).....	61,690.00
Special Real Estate Tax for Refuse Collection & Disposal...	20,100.00
Illinois Income tax shared with municipality.....	88,100.00
Civil Defense Special Real Estate Tax.....	630.00
Civil Defense Fund carryover from preceding fiscal year....	270.00
Tax Increment Financing District-from revenues of district (to be transferred to General Fund/reimburse general fund).....	19,000.00
Illinois Power Company.....	30,000.00
Revenues - LeRoy First TIF District .....	<u>314,000.00*</u>

\*Revenues from the LeRoy First Tax Increment Financing Special Fund to be transferred back to General Fund for \$295,000.00 from GO Bond Issue and \$19,000.00 advanced in prior years.

\$ 1,490,780.50

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 21st day of July, 19 86, and deposited and filed in the office of the City Clerk in said City on that date.

Aldermen elected 6

Aldermen present 5

AYES Patrick Derby, Gary Builta, Jon Winsto., Jerry Davis, Davis King

NAYS No,e

Juanita Dagley  
 Juanita Dagley, City Clerk of  
 LeRoy, Illinois

APPROVED by the Mayor of the City of LeRoy on this 21st day of July, 19 86.

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 Dágley, 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 21, 1986, the Corporate Authorities of such municipality passed and approved Ordinance No. 279, entitled:

ANNUAL APPROPRIATION ORDINANCE NO. 279 FOR  
THE CITY OF LeROY, ILLINOIS  
1986 - 1987

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

The pamphlet form of Ordinance No. 279, 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 22, 1986, 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 22nd day of July, 1986.

(seal)

Juanita Dágley  
Municipal Clerk

STATE OF ILLINOIS)  
  )SS  
COUNTY OF MC LEAN)

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. 279 FOR THE  
CITY OF LeROY, ILLINOIS  
1986 - 1987

That said ordinance was adopted by the Mayor and City Council of the City of LeRoy at a regular meeting on the 21st day of July, 1986, and that a faithful record of said ordinance has been made in the record books.

Dated this 22nd day of July, 1986.

Juanita Dagley  
City Clerk

(seal)

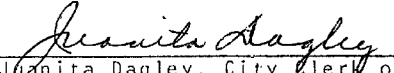
STATE OF ILLINOIS)  
 ) SS  
COUNTY OF MC LEAN)

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 19 86 - 19 87 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 21, 19 86, 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 86 - 19 87, 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 19 86 - 19 87 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 21st day of July, 19 86, certifying to the attached Appropriation Ordinance for 19 86 - 19 87, and "estimated receipts".

(seal)

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

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

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