Village of McLean

Ordinance#

15-08-03

Supplemental Budget and Appropriation Ordinance for the Corporate Purposes of the Village of McLean, McLean County, Illinois

> Adopted by the Village Board Of the Village of McLean

Published in pamphlet form by authority of the Village of McLean, McLean

County, Illinois this ______ day of August, 2015.





ORDINANCE NO. 15-08-03

SUPPLEMENTAL BUDGET AND APPROPRIATION ORDINANCE FOR THE CORPORATE PURPOSES OF THE VILLAGE OF MCLEAN, MCLEAN COUNTY, ILLINOIS

FOR THE FISCAL YEAR OF MAY 1, 2015 THROUGH APRIL 30, 2016

FILED
MCLEAN COUNTY, ILLINOIS

AUG 0 4 2015

Kathy michael COUNTY CLERK

(For use by County Clerk)

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTES OF THE VILLAGE OF MCLEAN, MCLEAN COUNTY ILLINOIS

SECTION 1:

The Budget and Appropriation Ordinance No. 15-06 adopted by the Board of Trustees of the Village of McLean on July 6, 2015 is hereby amended by deleting Section 5 and in place thereof substituting a new Section 5, which is as follows:

SECTION 5: 65 ILCS 11-74.4-55(j) requires the Village to include in its annual budget certain information regarding the Village's tax increment finance district. Specifically, the Village is required to set forth in its annual budget the revenues generated from the redevelopment project areas by source and the expenditures made by the Village for redevelopment project areas. In compliance with the provisions of this Act, the Village of McLean has caused to be attached hereto Exhibit A, incorporated herein by reference, setting forth the revenues generated from redevelopment project areas by source and the expenditures made by the Village for redevelopment project areas.

SECTION 2:

Except as modified and changed by this Supplemental Budget and Appropriation Ordinance, the original Appropriation adopted on July 6, 2015 shall remain in full force and effect.

SECTION 3:

If any section, subdivision or sentence of this Ordinance is held invalid, it shall not affect the validity of the remainder of this Ordinance.

SECTION 4:

A certified copy of the Supplemental Budget and Appropriation Ordinance shall be filed with the County Clerk of McLean County, Illinois, within 30 days after adoption.

ADOPTED this 3rd day of August, 2015. Pursuant to a roll call vote by the Board of Trustees of the Village of McLean, McLean County, Illinois.

President, Board of Trustees Village of McLean, Illinois

ATTEST:

haran C Legald Village Clerk

Village of McLean, Illinois

AYES: # **

NAYS: 0

ABSENT: 3

* Vulage Rresident voted to Rave aguron

VILLAGE OF MCLEAN TAX INCREMENT FINANCING DISTRICT ACCOUNT SUMMARY FOR THE YEAR ENDED APRIL 30, 2015

Bank Balance, May 1, 2014

Receipts: Property taxes Start up cash		\$100,023 100	
Total Receipts	•		100,123
,			
Disbursements: Olympia School District	Reimbursement	\$15,003	
McGrath Law Office, P.C.	Legal expense	3,660	
IMCO Utility Supply	Supplies	1,739	
Sage Checks & Forms	Check supply	76	
Winstead Excavating	Repairs	570	
John P. Grimes CPA	Accounting	260	
Total Disbursements		-	(21,308)
Bank Balance, April 30, 2015		-	\$78,815

Exhisit A

STATE OF ILLINOIS

) SS

COUNTY OF MCLEAN)

PUBLICATION CERTIFICATE

I, the undersigned Village Clerk, certify that I am the duly elected and acting Village Clerk of the Village of McLean, McLean County, Illinois.

I further certify that on **Monday**, **August 3**, **2015**, the Board of Trustees of such municipality passed and approved **Ordinance No. 15-08-03**, entitled:

Supplemental Budget and Appropriation Ordinance for the Corporate Purposes of the Village of McLean, McLean County, Illinois

Board of Trustees of the Village of McLean previously adopted a Resolution that authorized all Village Ordinances to be published in pamphlet form.

Dated at McLean, Illinois, this // day August, 2015.

(SEAL)

Sharor Cherald Village Clerk