

STATE OF ILLINOIS
COUNTY OF STEPHENSON

SS.

CERTIFICATE

I, Cheryl Liebenstein, certify that I am the duly appointed and acting municipal clerk of the Village of Pearl City of Stephenson County, Illinois.

I further certify that on July 5, 2010, the Corporate Authorities of the above municipality passed on approved Ordinance No.09-A01, entitled Appropriation Ordinance, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 09-A01, including the Ordinance and a cover sheet thereof, was prepared, and a copy of the Ordinance was posted in the Village Hall, 200 Mill Street, Pearl City, Illinois, commencing on July 5, 2010, and continuing for at least ten days thereafter. Copies of the Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at Pearl City, Stephenson County, Illinois this 5th day of July 2010.

(SEAL)

Village Clerk

VILLAGE OF PEARL CITY

ORDINANCE NO. 09-A01

**AN ORDINANCE ESTABLISHING THE VILLAGE
APPROPRIATIONS AND ESTIMATED REVENUES FOR FISCAL YEAR
MAY 1, 2010 - APRIL 30, 2011**

**ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE
OF PEARL CITY THIS 5th DAY OF JULY 2010**

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE BOARD OF TRUSTEES OF THE VILLAGE
OF PEARL CITY, STEPHENSON COUNTY,
ILLINOIS, THIS 5th DAY OF JULY 2010**

ORDINANCE NO. 09-A01

APPROPRIATION ORDINANCE

An ordinance appropriating for all corporate purposes for the **VILLAGE OF PEARL CITY, STEPHENSON COUNTY, ILLINOIS**, for the fiscal year commencing on the 1st day of May 2010 and ending on the 30th day of April 2011.

Whereas, the corporate authorities of said Village have conducted a public hearing on such appropriation ordinance and duly considered the same; be it ordained by the President and Board of Trustees of the Village of Pearl City, Stephenson County, Illinois, as follows:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the **VILLAGE OF PEARL CITY, STEPHENSON COUNTY, ILLINOIS**, as hereinafter specified for the fiscal year commencing on the 1st day of May 2010 and ending on the 30th day of April 2011.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Pearl City, Stephenson County, Illinois, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: The amount appropriated for each object and purpose shall be as follows:

<u>GENERAL CORPORATE FUND:</u>	<u>BUDGETED</u>
<u>ESTIMATED RECEIPTS</u>	
<u>310-Local Taxes</u>	
311-Property Taxes	\$ 12,000
Total-Local taxes	\$ 12,000
<u>320-Licenses and Permits</u>	
321-Liquor Licenses	\$ 3,000
331-Building Permits	\$ 100
Total-Licenses and Permits	\$ 3,100
<u>340-Intergovernmental</u>	
341-State Income Taxes	\$ 65,000
342-Replacement Taxes	\$ 2,500
344-Sales Taxes	\$ 120,000
345-Local Use Taxes	\$ 10,000
Total-Intergovernmental	\$ 197,500
<u>380-Other Revenues</u>	
381-Interest Income	\$ 10,000
389-Miscellaneous Income	\$ 1,200
Total-Other revenues	\$ 11,200
TOTAL GENERAL CORPORATE FUND	
ESTIMATED RECEIPTS	\$ 223,800

GENERAL CORPORATE FUND:

	<u>APPROPRIATION</u>
<u>400-Personnel</u>	
420-Salaries-Administration	\$ 25,000
425-Salaries-Maintenance	\$ 50,000
451-Health Insurance	\$ 10,000
453-Unemployment taxes	\$ 1,000
461-Social security contribution	\$ 5,000
462-Medicare	\$ 1,500
Total 400-Personnel	\$ 92,500
<u>500-Contractual Services</u>	
510-Maintenance Services	\$ 500
511-M Service-Building	\$ 4,000
512-M Service-Equipment	\$ 3,000
513-M Service-Vehicle	\$ 10,000
514-M Service-Streets	\$ 20,000
517-M Service-Grounds	\$ 15,000
Total 500-Contractual Services	\$ 52,500
<u>530-Professional Services</u>	
531-Accounting Services	\$ 15,000
533-Legal Services	\$ 25,000
Total 530-Professional Services	\$ 40,000
<u>550-Communications</u>	
551-Postage	\$ 750
552-Telephone	\$ 2,500
553-Publishing	\$ 500
Total 550-Communications	\$ 3,750
<u>560-Professional Development</u>	
561-Dues	\$ 1,000
565-Training	\$ 1,000
Total 560-Professional Development	\$ 1,000
<u>570-Service Charges</u>	
571-Utilities	\$ 3,500
573-Garbage Disposal Fees (Clean Up Day)	\$ 4,000
Total 570-Service Charges	\$ 7,500
<u>600-Commodities</u>	
610-Maintenance Supplies	\$ 7,500
611-M Supplies-Building	\$ 4,000
612-M Supplies-Equipment	\$ 3,000
613-M Supplies-Vehicle	\$ 2,000
614-M Supplies-Street	\$ 8,000
617-M Supplies-Grounds	\$ 4,000
Total 600-Commodities	\$ 28,500

650-General Supplies

651-Office Supplies	\$	<u>5,000</u>
652-Operating Supplies	\$	<u>1,500</u>
655-Fuel	\$	<u>8,000</u>
Total 600-Commodities	\$	14,500

800-Capital Outlay

820-Building	\$	<u>195,000</u>
830-Equipment	\$	<u>15,000</u>
860-Streets	\$	<u>300,000</u>
Total 800-Capital Outlay	\$	510,000

900- Other Expenditures

960-Contingencies	\$	<u>10,000</u>
911-Community Relations	\$	<u>2,000</u>
999-Transfer to Police Fund	\$	<u>47,600</u>
999-Transfer to Street and Bridge Fund	\$	<u>50,000</u>
999-Transfer to Street Lighting Fund	\$	<u>18,000</u>
Total 900-Other expenditures	\$	127,600

TOTAL GENERAL CORPORATE FUND APPROPRIATIONS \$ 877,850

AUDIT FUND:

ESTIMATED RECEIPTS

BUDGETED

310-Local Taxes

311-Property Taxes	\$	<u>5,200</u>
Total 310-Local Taxes	\$	5,200

TOTAL AUDIT FUND ESTIMATED RECEIPTS \$ 5,200

AUDIT FUND:

530-Professional Services

APPROPRIATION

531-Accounting Services	\$	<u>7,000</u>
Total 530-Professional Services	\$	7,000

TOTAL AUDIT FUND APPROPRIATIONS \$ 7,000

CEMETERY FUND:

ESTIMATED RECEIPTS

BUDGETED

310-Local Taxes

311-Property Taxes	\$	<u>1,500</u>
Total 310-Local Taxes	\$	1,500

380-Other Revenues

381-Interest Income	\$	<u>2,000</u>
387-Sale of cemetery plots	\$	<u>1,000</u>

Total 380-Other revenue	\$	3,500
TOTAL CEMETERY FUND ESTIMATED RECEIPTS	\$	4,500

CEMETERY FUND:

APPROPRIATION

400-Personnel

435-Salaries-Cemetery	\$	1,000
461-Social Security Contribution	\$	100
462-Medicare Contribution	\$	100
Total 400-Personnel	\$	1,200

500-Contractual Services

517-M Service-Grounds	\$	6,000
Total 500-Contractual Services	\$	6,000

570-Service Charges

572-Street Lighting	\$	1,500
Total 570-Service Charges	\$	1,500

600-Commodities

610-Maintenance Supplies	\$	1,000
Total 600-Commodities	\$	1,000

650-General Supplies

652-Operating Supplies	\$	1,500
Total 650-General Supplies	\$	1,500

800-Capital Outlay

850-Utility System	\$	2,000
890-Other Improvements	\$	6,000
Total 800-Capital outlay	\$	8,000

TOTAL CEMETERY FUND APPROPRIATIONS	\$	19,200
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ILLINOIS MUNICIPAL RETIREMENT FUND:**ESTIMATED RECEIPTS****310-Local Taxes**

311-Property Taxes

Total 310-Local taxes

BUDGETED

\$ 4,000

\$ 4,000

**TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND
ESTIMATED RECEIPTS**

\$ 4,000

ILLINOIS MUNICIPAL RETIREMENT FUND:**400-Personnel**

463-Retirement Contribution

Total 400-Personnel

APPROPRIATION

\$ 8,500

\$ 8,500

**TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND
APPROPRIATIONS**

\$ 8,500

LIABILITY INSURANCE FUND:**ESTIMATED RECEIPTS****310-Local Taxes**

311-Property Taxes

Total-Property taxes

BUDGETED

\$ 12,000

\$ 12,000

**TOTAL LIABILITY INSURANCE FUND ESTIMATED
RECEIPTS**

\$ 12,000

LIABILITY INSURANCE FUND:**590-Other Contractuals**

593-Risk Management Contribution

Total 500-Contractual Services

APPROPRIATION

\$ 15,000

\$ 15,000

TOTAL LIABILITY INSURANCE FUND APPROPRIATIONS

\$ 15,000

UNEMPLOYMENT INSURANCE FUND:**ESTIMATED RECEIPTS****310-Local Taxes**

311-Property Taxes

Total 310-Local taxes

BUDGETED

\$ 600

\$ 600

**TOTAL UNEMPLOYMENT INSURANCE FUND
ESTIMATED RECEIPTS**

\$ 600

UNEMPLOYMENT INSURANCE FUND:

	<u>APPROPRIATION</u>
<u>400-Personnel</u>	
453-Unemployment Insurance	\$ 500
Total 400-Personnel	\$ 500
TOTAL UNEMPLOYMENT INSURANCE FUND APPROPRIATIONS	\$ 500

WORKER'S COMPENSATION INSURANCE FUND:

<u>ESTIMATED RECEIPTS</u>	<u>BUDGETED</u>
<u>310-Local Taxes</u>	
311-Property Taxes	\$ 3,000
Total 310-Property taxes	\$ 3,000
TOTAL WORKER'S COMPENSATION INSURANCE FUND ESTIMATED RECEIPTS	\$ 3,000

WORKER'S COMPENSATION INSURANCE FUND:

	<u>APPROPRIATION</u>
<u>400-Personnel</u>	
454-Worker's Compensation Insurance	\$ 3,000
Total 400-Personnel	\$ 3,000
TOTAL WORKER'S COMPENSATION INSURANCE FUND APPROPRIATIONS	\$ 3,000

MOTOR FUEL TAX FUND:

<u>ESTIMATED RECEIPTS</u>	<u>BUDGETED</u>
<u>340-Intergovernmental</u>	
343-Motor Fuel Taxes	\$ 24,000
Total 340-Intergovernmental	\$ 24,000
<u>380-Other Revenues</u>	
381-Interest Income	\$ 150
Total 380-Other revenues	\$ 150
TOTAL MOTOR FUEL TAX FUND ESTIMATED RECEIPTS	\$ 24,150

MOTOR FUEL TAX FUND:

	<u>APPROPRIATION</u>
<u>500-Contractual Services</u>	
514-M Service-Street	\$ 25,000
Total-500 Contractual services	\$ 25,000

530-Professional Services

532-Engineering Services	\$	<u>5,000</u>
Total-530 Professional services	\$	<u>5,000</u>

TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS \$ 30,000

MUNICIPAL BAND FUND:
ESTIMATED RECEIPTS

BUDGETED

310-Local Taxes

311-Property Taxes	\$	<u>2,500</u>
Total 310-Local taxes	\$	<u>2,500</u>

380-Other Revenues

381-Interest Income	\$	<u>300</u>
Total 380-Other revenues	\$	<u>300</u>

TOTAL MUNICIPAL BAND FUND ESTIMATED RECEIPTS \$ 2,800

MUNICIPAL BAND FUND:

APPROPRIATION

TOTAL MUNICIPAL BAND FUND APPROPRIATIONS \$ 0

POLICE PROTECTION FUND:
ESTIMATED RECEIPTS

BUDGETED

310-Local Taxes

311-Property Taxes	\$	<u>4,200</u>
Total 311-Local taxes	\$	<u>4,200</u>

350-Fines & Forfeits

351-Court Fines	\$	<u>1,500</u>
Total 350-Fines & Forfeits	\$	<u>1,500</u>

399-Interfund Transfers

399-Transfer from General Corporate Fund	\$	<u>30,000</u>
Total 399-Interfund transfers	\$	<u>30,000</u>

TOTAL POLICE PROTECTION FUND ESTIMATED RECEIPTS \$ 35,700

POLICE PROTECTION FUND:

APPROPRIATION

400-Personnel

430-Salaries-Police	\$	<u>30,000</u>
461-Social Security Contribution	\$	<u>2,000</u>

462-Medicare Contribution	\$	800
Total 400-Personnel	\$	32,800
<u>500-Contractual Services</u>		
512-M Service-Equipment	\$	1,500
513-M Service-Vehicle	\$	2,500
Total 500-Contractual services	\$	4,000
<u>560-Professional Development</u>		
561-Dues	\$	700
563-Training	\$	500
595-Miscellaneous Expenses	\$	300
Total 560-Professional development	\$	1,500
<u>600-Commodities</u>		
612-M Supplies-Equipment	\$	2,000
Total 600-Commodities	\$	2,000
<u>650-General Supplies</u>		
651-Office expense	\$	150
652-Operating Supplies	\$	500
655-Automotive Fuel\Oil	\$	3,000
Total 650-General supplies	\$	3,650
TOTAL POLICE PROTECTION FUND APPROPRIATIONS	\$	43,950

PUBLIC BENEFIT FUND:
ESTIMATED RECEIPTS

	<u>BUDGETED</u>
<u>310-Local Taxes</u>	
311-Property Tax	\$ 3,500
Total 310-Local taxes	\$ 3,500
<u>380-Other Sources</u>	
381-Interest Income	\$ 200
Total 380-Other sources	\$ 200
TOTAL PUBLIC BENEFIT FUND ESTIMATED RECEIPTS	\$ 3,700

PUBLIC BENEFIT FUND:

	<u>APPROPRIATION</u>
TOTAL PUBLIC BENEFIT FUND APPROPRIATIONS	\$ 0

SOCIAL SECURITY TAX FUND:
ESTIMATED RECEIPTS

	<u>BUDGETED</u>
<u>310-Local Taxes</u>	
311-Property Taxes	\$ 6,500

Total 310-Local taxes	\$	6,500
TOTAL SOCIAL SECURITY TAX FUND ESTIMATED RECEIPTS	\$	6,500

SOCIAL SECURITY TAX FUND:

		<u>APPROPRIATION</u>
<u>400-Personnel</u>		
461-Social Security Contribution	\$	8,000
Total 400-Personnel	\$	8,000
TOTAL SOCIAL SECURITY TAX FUND APPROPRIATIONS	\$	8,000

STREET AND BRIDGE FUND:

		<u>BUDGETED</u>
<u>ESTIMATED RECEIPTS</u>		
<u>310-Local Taxes</u>		
311-Property Taxes	\$	12,000
Total 310-Local taxes	\$	12,000
<u>399-Interfund Transfers</u>		
399-Transfer from General Corporate Fund	\$	50,000
Total 399-Interfund Transfers	\$	50,000
TOTAL STREET AND BRIDGE FUND ESTIMATED RECEIPTS	\$	62,000

STREET AND BRIDGE FUND:

		<u>APPROPRIATION</u>
<u>800-Capital Outlay</u>		
830-Equipment	\$	15,000
860-Streets	\$	150,000
Total 800-Capital Outlay	\$	165,000
<u>500-Contractual Services</u>		
514-M Service-Streets	\$	10,000
Total 500-Contractual Services	\$	10,000
<u>530-Professional Services</u>		
532-Engineering Services	\$	15,000
Total 530-Professional Services	\$	15,000
TOTAL STREET AND BRIDGE FUND APPROPRIATIONS	\$	180,000

STREET LIGHTING FUND:

<u>ESTIMATED RECEIPTS</u>	<u>BUDGETED</u>
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310-Local Taxes

311-Property Taxes	\$	3,200
Total 310-Local taxes	\$	3,200

399-Interfund Transfers

399-Transfer from General Corporate Fund	\$	18,000
Total 399-Interfund Transfers	\$	18,000

TOTAL STREET LIGHTING FUND ESTIMATED RECEIPTS \$ 21,200

STREET LIGHTING FUND:**APPROPRIATION****570-Service Charges**

572-Street Lighting	\$	18,000
Total 500-Contractual Services	\$	18,000

TOTAL STREET LIGHTING FUND APPROPRIATIONS \$ 18,000

SPECIAL TAX ALLOCATION (SPECIAL REVENUE TIF) FUND:**ESTIMATED RECEIPTS****BUDGETED****310-Local Taxes**

311-Property Taxes	\$	500,000
Total 310-Local taxes	\$	500,000

380-Other Revenues

381-Interest Income	\$	2,500
Total 380-Other Revenues	\$	2,500

TOTAL SPECIAL TAX ALLOCATION (SPECIAL REVENUE TIF) FUND ESTIMATED RECEIPTS \$ 502,500

SPECIAL TAX ALLOCATION (SPECIAL REVENUE TIF) FUND:**APPROPRIATION****400-Personnel**

420-Salaries-Administration	\$	2,000
461-Social security contribution	\$	100
462-Medicare	\$	50
Total 400-Personnel	\$	2,150

530-Professional Services

532-Engineering Services	\$	50,000
533-Legal Services	\$	20,000
Total 530-Professional Services	\$	70,000

999-Interfund Transfer

999-Transfer to Special Tax Allocation (Capital Projects TIF) Fund	\$	350,000
Total 999-Interfund Transfer	\$	350,000

TOTAL SPECIAL TAX ALLOCATION (SPECIAL REVENUE TIF) FUND APPROPRIATIONS	\$	422,150
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SPECIAL TAX ALLOCATION (CAPITAL PROJECTS TIF) FUND:

ESTIMATED RECEIPTS

BUDGETED

399-INTERFUND TRANSFERS

399-Transfer from Special Tax Allocation (Special Revenue TIF) Fund

\$ 350,000

TOTAL SPECIAL TAX ALLOCATION (CAPITAL PROJECTS TIF) FUND ESTIMATED RECEIPTS	\$	350,000
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SPECIAL TAX ALLOCATION (CAPITAL PROJECTS TIF) FUND:

APPROPRIATION

590-Other Contractuals

596-Tif reimbursements	\$	280,000
Total 590-Other contractuals	\$	280,000

650-General Supplies

651-Office expenses	\$	500
Total 650-General supplies	\$	500

590-Other Contractuals

597-Property Tax Reimbursements	\$	25,000
Total 500-Contractual Services	\$	25,000

800-Capital Outlay

830-Equipment	\$	75,000
860-Streets	\$	300,000
890-Other improvements	\$	25,000
Total 800-Capital Outlay	\$	400,000

TOTAL SPECIAL TAX ALLOCATION (CAPITAL PROJECTS TIF) FUND APPROPRIATIONS

\$ 705,500

SPECIAL TAX ALLOCATION (DEBT SERVICE TIF) FUND:
ESTIMATED RECEIPTS

BUDGETED

TOTAL SPECIAL TAX ALLOCATION (DEBT SERVICE TIF) FUND ESTIMATED RECEIPTS

\$ 0

SPECIAL TAX ALLOCATION (DEBT SERVICE TIF) FUND:

APPROPRIATION

TOTAL SPECIAL TAX ALLOCATION (DEBT SERVICE TIF) FUND APPROPRIATIONS

\$ 0

WATER AND SEWER FUND:
ESTIMATED RECEIPTS

BUDGETED

360-Service Charges

361-Water and Sewer Charges	\$	110,000
363-Garbage Charges	\$	50,000
364-W&S Hookup charges	\$	500
365-Finance charge income (late charges)	\$	1,500
366-Garbage sticker income	\$	1,400
Total 360-Service charges	\$	163,400

380-Other Revenues

381-Interest Income	\$	3,300
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Total 380 Other revenues	\$	3,300
TOTAL WATER & SEWER FUND ESTIMATED RECEIPTS	\$	<u>166,700</u>

WATER AND SEWER FUND:

APPROPRIATION

400-Personnel

420-Salaries-Administration	\$	1,250
425-Salaries-Full-Time Maintenance	\$	15,000
451-Health Insurance	\$	3,500
461-Social security contribution	\$	1,500
462-Medicare	\$	500
Total 400-Personnel	\$	21,750

500-Contractual Services

511-M Service-Building	\$	15,000
512-M Service-Equipment	\$	10,000
515-M Service-Utility System	\$	35,000
Total 500-Contractual Services	\$	60,000

530-Professional Services

532-Engineering Services	\$	8,000
533-Legal Services	\$	2,000
549-Collections Expense	\$	500
Total 530-Professional Services	\$	10,500

550-Communications

551-Postage	\$	300
553-Publishing	\$	500
Total 550-Communication	\$	800

560-Professional Development

561-Dues	\$	400
563-Training	\$	1,000
Total 560-Professional development	\$	1,400

570-Service Charges

571-Utilities	\$	20,000
574-Garbage recycling expense	\$	45,000
575-Garbage sticker expense	\$	1,000
578-Water Testing Fees	\$	6,000
Total 570-Service charges	\$	72,000

600-Commodities

610-Maintenance Supplies	\$	1,000
612-M Supplies-Equipment	\$	3,000
615-M Supplies-W&S	\$	15,000
Total 600-Commodities	\$	8,000

650-General Supplies

651-Office expense	\$	<u>1,000</u>
652-Operating Supplies	\$	<u>2,500</u>
Total 650-General supplies	\$	3,500
<u>800-Capital Outlay</u>		
830-Equipment	\$	<u>30,000</u>
850-Utility System	\$	<u>10,000</u>
Total 800-Capital Outlay	\$	40,000
<u>Contingencies</u>	\$	<u>20,000</u>
TOTAL WATER AND SEWER FUND APPROPRIATIONS	\$	248,950

APPROPRIATION SUMMARY

FOR THE FISCAL YEAR ENDING APRIL 30, 2011

BY FUND

GENERAL CORPORATE FUND	\$	877,850
AUDIT FUND		7,000
CEMETERY FUND		19,200
ILLINOIS MUNICIPAL RETIREMENT FUND		8,500
LIABILITY INSURANCE FUND		15,000
UNEMPLOYMENT INSURANCE FUND		500
WORKMEN'S COMPENSATION INSURANCE FUND		3,000
MOTOR FUEL TAX FUND		30,000
MUNICIPAL BAND FUND		0
POLICE PROTECTION FUND		43,950
PUBLIC BENEFIT FUND		0
SOCIAL SECURITY TAX FUND		8,000
STREET AND BRIDGE FUND		180,000
STREET LIGHTING FUND		18,000
SPECIAL TAX ALLOCATION (SPECIAL REVENUE TIF) FUND		422,150
SPECIAL TAX ALLOCATION (CAPITAL PROJECTS TIF) FUND		705,500
SPECIAL TAX ALLOCATION (DEBT SERVICE TIF) FUND		0
WATER AND SEWER FUND		<u>248,950</u>
TOTAL APPROPRIATIONS - ALL FUNDS	\$	<u><u>2,587,600</u></u>

SECTION 4: That all sums of money not needed for immediate purposes may be invested in Securities of the Federal Government, in Federally Insured Savings & Loan Associations or in Banks defined in the Illinois Banking Act.

SECTION 5: That if any section, subdivision, sentence of this ordinance shall for any reason be held

invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its passage, adoption and publication, as provided by law.

SECTION 7: That a certified copy of this Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 8: That the unexpensed balance of any line item or items of any general appropriation made by this ordinance may be expended in making up any deficiency in any line item or items of the same general appropriation made by this ordinance.

ADOPTED this 5th day of July 2010, pursuant to a roll call vote of trustees of the Village of Pearl City, Stephenson County, Illinois as follows:

AYES: Rusty Liebenstein
Matt Diehl
Jim Westaby
Brian Schiess
Dave Dixon
Larry Johnson

NAYES: None

ABSENT: None

APPROVED THIS 5th DAY OF JULY 2010.

Village President

ATTEST:

Village Clerk

Published this 5th day of July 2010.

VILLAGE OF PEARL CITY

The undersigned, duly appointed, qualified and acting Clerk of the Village of Pearl City, Stephenson County, Illinois does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning May 1, 2010 and ending April 30, 2011, as adopted on July 5th, 2010.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Pearl City, Stephenson County, Illinois. This certification must be filed within 30 days after adoption of the Appropriation Ordinance.

Dated this 5th day of July 2010

Cheryl Liebenstein, Village Clerk

Filed this day of July 2010

County Clerk

VILLAGE OF PEARL CITY

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, duly appointed, qualified and acting Treasurer of the Village of Pearl City, Stephenson County, Illinois, does hereby certify that attached hereto estimate of revenues by source, and anticipated to be received by said taxing district, is set forth in said Appropriation Ordinance as “Estimated Receipts”, for the fiscal year beginning May 1, 2010 and ending April 30, 2011, as adopted on July 5, 2010 and is a true statement of said revenues.

This certification is made and filed pursuant to the requirements of Public Act 84-455 (35 ILCS 200/15-50) and on behalf of the Village of Pearl City, Stephenson County, Illinois. This certification must be filed within 30 days after adoption of the Appropriation Ordinance.

Dated this day of July 2010

Jamie Melville, Village Treasurer

Filed this day of July 2010

County Clerk