

ANNUAL APPROPRIATION ORDINANCE NO. 119
FOR THE CITY OF LE ROY, ILLINOIS
1980 - 1981

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
LE ROY, MC LEAN COUNTY, ILLINOIS:

SECTION I. That for the purposes of defraying all the necessary expenses and liabilities of the City of LeRoy for the fiscal year commencing May 1, 1980, and ending April 30, 1981, 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 purposes:

I. GENERAL ADMINISTRATION DEPARTMENT

A. Personnel Services

For salary of the mayor	\$ 2,500.00
For salary of six aldermen	3,240.00
For salary of the city clerk	4,100.00
For salary of the assistant city clerk	-0-
For salary of the city treasurer	1,200.00
For salary of the city collector	2,500.00
For salary of the city attorney	3,500.00
	<u>\$ 17,040.00</u>

B. Other

For FICA contribution for city employees (Social Security)	700.00
For FUTA contribution for city employees (Unemployment tax).....	100.00
For city's contribution to employees' group insurance plan premium	300.00
For liability and property damage insurance premiums and expense of bonds for certain officers and employees	21,000.00
For post office box rent	25.00
For publication of notices.....	800.00
For dues and subscriptions	200.00
For election expenses	500.00
For the annual audit of the city books and accounts	1,600.00
For postage and stationery supplies	1,400.00
For miscellaneous office expenses	50.00
For repair and maintenance of city hall structure.	1,000.00
For electric current for city hall, city shed, parks and street lighting	11,000.00
For telephone service	1,800.00
For heating city hall and city shed	3,500.00
For disposition of stray or vicious dogs and other animals	1,400.00
For recreation-summer youth baseball program	-0-
For recreation-park maintenance (including Howard Virgin Timber Park) and band concerts	900.00
For contingencies not otherwise provided for.....	2,000.00
For operation and maintenance of community building	3,000.00
For emergency communications system assistance- maintenance, operation and equipment purchase- and assistance to local volunteer ambulance service	2,000.00
Interest on tax anticipation warrants issued in May through July 1980	2,000.00
Interest and principal on bonds (general oblig- ation) issued under C. 24, §8-5-16 I.R.S.(as amended)	49,500.00
	<u>\$104,775.00</u>

C. Capital Items

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TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT \$121,815.00

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 65,315.00

Appropriated for the following specific items of expense of the General Administration Department from Federal Revenue Sharing Funds: 5,400.00

Emergency communications system assistance 2,000.00
Recreation-bond concerts 400.00
Operation and maintenance of community bldg. 3,000.00

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, I.R.S. as amended). 1,600.00

Appropriated for the payment of principal and interest due on general obligation bonds issued in accordance with C. 24, S8-5-16, I.R.S. (as amended) 49,500.00

\$121,815.00

II. STREETS AND SANITATION DEPARTMENT

A. Personnel Services

For salary of the department superintendent..... 15,500.00
For salaries of streets and sanitation department employees..... 100,000.00

\$115,500.00

B. Other

For gas and oil for department equipment..... 10,000.00
For supplies and small tools 2,000.00
For equipment repair and maintenance 16,000.00
For purchase of new equipment -0-
For maintenance and repair of buildings for the department 2,000.00
For structural repair and maintenance of streets and sidewalks and tree removal 18,100.00
For engineering on street repairs and improvements and letting bids 7,500.00
For FICA contribution for department employees (social security) 7,100.00
For FUTA contribution for department employees (unemployment tax) 750.00
For city's contribution to employees' group insurance plan premium 4,000.00
For snow removal from streets and sidewalks 1,600.00
For replacement and installation of culverts..... 3,000.00
For replacement and installation of signs 510.00
For resurfacing of part of East Center Street ... 55,000.00
For contingencies in the department not otherwise provided for 2,000.00

\$129,560.00

C. Capital Expenditures

For sinking fund for garbage truck replacement... 5,000.00

D. City Landfill

For fuel and moving of equipment 10,000.00
For general operation and maintenance 13,100.00
For engineering services 2,000.00*
\$ 25,100.00

TOTAL FOR STREETS AND SANITATION DEPARTMENT \$275,160.00

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

Landfill operation and maintenance 10,000.00
Street Repair and maintenance 1,600.00
\$ 11,600.00

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

Snow removal 1,600.00
Replacement and installation of culverts.. 3,000.00
Replacement and installation of signs 510.00
Engineering on street repairs and improvements and letting of bids 7,500.00
Resurfacing part of East Center Street.... 55,000.00
Repair and maintenance of streets and sidewalks 16,500.00
\$ 84,110.00

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, S11-19-4, Ill.R.S. 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 \$159,350.00
\$275,160.00

III. POLICE DEPARTMENT

A. Personnel Services

For salary of the city marshall 15,500.00
For salaries of full time employees 44,560.00
For salaries of part-time employees 500.00
\$ 60,560.00

B. Other

For FICA contribution for city employees (social security) 3,790.00
For FUTA contribution for city employees (unemployment tax) 300.00
For city's contribution to employees' group insurance plan premium 2,500.00
For purchase of new equipment -0-
For maintenance, repair and purchase of police vehicle..... 18,000.00
For subscriptions to journals and periodicals.... 100.00

*Engineering Services rendered by Farnsworth and Wylie before May 1, 1980 not yet billed (this is an estimate)

For acquisition of new uniforms	600.00
For uniform repairs and cleaning allowance	-0-
For purchase of radio equipment	-0-
For maintenance of radio equipment	1,000.00
For liability insurance premiums	100.00
For postage	50.00
For training, text books and firing range reloads	250.00
For office supplies	350.00
For reference books	100.00
For ammunition, film, bulbs and batteries	300.00
Stationery, printing and forms	319.00
For contingencies within the department not other- wise provided for	500.00
	<u>\$28,259.00</u>

C. Capital Items

For sinking fund for replacement of second squad car	\$ 3,500.00
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TOTAL FOR POLICE DEPARTMENT \$92,319.00

Appropriated for the following specific items of
expense of the Police Department from Federal
Revenue Sharing Funds:

For repair and purchase of police squad car	<u>3,000.00</u>
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Appropriated for the foregoing expense of the Police Department from the general fund including from the tax for general corporate purposes	<u>89,319.00</u>
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\$92,319.00

IV WATER DEPARTMENT

A. Personnel Services

For salary of department superintendent	9,500.00
For salaries of department employees	28,100.00
For salary of city clerk and assistant	3,400.00
For salary of assistant clerk	7,410.00
	<u>\$48,410.00</u>

B. Other

For FICA contribution for city employees (social security)	3,000.00
For FUTA contribution for city employees (unemployment tax)	300.00
For city's contribution to employees' group insurance plan premium	1,500.00
For liability and property damage insurance, premiums and expense of bonds for certain officers and employees	7,000.00
For expense of annual audit, legal expenses, dues and subscriptions, seminars and training..	1,500.00
For telephone service	400.00
For heat at plant site	800.00
For electric current at plant site and tower ...	6,500.00
For repairs and maintenance of plant	5,500.00
For chemicals.....	9,500.00
For purchase of water meters	8,000.00
For installation and repair of water mains and service lines	15,000.00
For purchase of curb boxes, curb stops and corporation stops	2,300.00

For purchase of truck and radio equipment	-0-
For tools, testing and miscellaneous supplies....	1,500.00
For maintenance and repair of vehicles	1,200.00
For office supplies	2,500.00
For contingencies not otherwise provided for, but within the department	1,000.00
	<u>\$67,500.00</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	<u>\$31,500.00</u>
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D. Capital Items

For construction of new well, main extensions and plant improvements	<u>\$55,000.00</u>
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TOTAL FOR WATER DEPARTMENT \$202,410.00

Appropriated from the sale of bonds to Farm Home Administration for construction of new well, main extensions and plant improvements	<u>\$ 27,100.00</u>
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Appropriated for the foregoing other expenses of the Water Department from the revenues from sale of water by the city	<u>\$175,310.00</u>
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\$202,410.00

V. SEWER DEPARTMENT

A. Personnel Services

For salary of department superintendent	9,500.00
For salary of department employees	17,000.00
	<u>\$26,500.00</u>

B. Other

For FICA contribution for city employees (social security)	1,700.00
For FUTA contribution for city employees (unemployment tax)	200.00
For city's contribution to employees' group insurance plan premium	1,000.00
For fuel, electric current and other power sources	32,000.00
For chlorine	5,000.00
For insurance coverage	4,000.00
For administrative expenses	4,000.00
For repairs, maintenance and supplies	4,000.00
For repair and extension of sewer mains and lines	30,355.00
For engineering on sewer line repairs and extension and surface ways	9,500.00*
For contingencies within the department but not otherwise provided for	1,000.00
	<u>\$ 92,755.00</u>

C. Capital Items

For sinking fund for replacement of equipment	5,600.00
For completion of sewage plant construction project, including engineering and contingencies	107,000.00
For acquisition of drainage way site at south end of city	-0-
	<u>\$112,600.00</u>

*This includes an estimated amount of \$7,500 for engineering services rendered by Farnsworth and Wylie before May 1, 1980 but not yet billed.

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 49,782.00

TOTAL FOR SEWER DEPARTMENT \$281,637.00

Appropriated for the following specific item of
 expense of the Sewer Department from Federal
 Revenue Sharing Funds:

For repair and extension of sewer mains and lines \$15,355.00

Appropriated for the following specific items of
 expense of the Sewer Department from government
 grants and general obligation bonds, the revenues
 from which were designated for siad purposes:

Completion of sewage plant construction project
 including engineering and contingencies \$107,000.00

Appropriated 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 \$49,782.00

Appropriated for the foregoing expenses of the
 Sewer Department from the revenues from said
 department for sale of sewage services \$109,500.00

\$281,637.00

VI. CIVIL DEFENSE AGENCY

For repair and purchase of equipment 1,000.00
 For dues and office supplies 100.00
 For vehicle expense 900.00
\$ 2,000.00

Appropriated for the foregoing expenses of the Civil
 Defense Agency from the special property tax for
 civil defense purposes in addition to other taxes
 (as provided by statute C. 127, S 281, I.R.S. as
 amended) \$ 616.00

Appropriated for the foregoing expenses of the
 Civil Defense Agency from the Civil Defense Fund..... \$ 1,384.00

\$ 2,000.00

TOTAL OF ALL DEPARTMENTS \$975,341.00

SUMMARY:

Total appropriations for General Administration Dept. \$121,815.00
 Total appropriations for Streets and Sanitation Dept. \$275,160.00
 Total appropriations for Police Department \$ 92,319.00
 Total appropriations for Water Department \$202,410.00
 Total appropriations for Sewer Department \$281,637.00
 Total appropriations for Civil Defense Agency \$ 2,000.00

GRAND TOTAL of all appropriations \$975,341.00

SECTION II. That any unexpended balance of any items of any appropriations made by this Ordinance may be extended in paying any insufficiency in any other item of appropriation made by this Ordinance.

SECTION III. The 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 IV. 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 V. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

PASSED by the Mayor and City Council of the City of LeRoy, Illinois, on the _____ day of _____, 1980, and deposited and filed in the office of the City Clerk in said city on that date.

ALDERMEN ELECTED 6

ALDERMEN PRESENT 6

AYE Jerry Davis, Randy Zimmerman, Bruce Owens, Thomas Bealor,
Gary Bulta, Jack Gassaway
NAY None

Jeanita Daigley
City Clerk of the City of LeRoy,
McLean County, Illinois

APPROVED by the Mayor of the City of LeRoy, Illinois, this
7th day of July, 1980.

Jack W. Davis
Mayor of the City of LeRoy,
McLean County, Illinois

ATTEST:

(Seal)

Jeanita Daigley
City Clerk of the City of LeRoy,
McLean County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF MC LEAN)

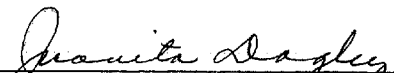
I, Juanita Dagley, do hereby certify that I am the duly qualified and acting City Clerk of the City of LeRoy, McLean County, Illinois, and as such City Clerk that I am the keeper of the records and files of the Mayor and City Council of said City.

I do further certify that the foregoing is a true, correct and complete copy of an ordinance entitled:

ANNUAL APPROPRIATION ORDINANCE NO. 100
FOR THE CITY OF LE ROY, ILLINOIS
1980-1981,

that said ordinance was adopted by the Mayor and City Council of said city at a regular meeting on July 7, 1980, and that a faithful record of said ordinance has been made in the official record books of said city now in my custody remaining.

IN WITNESS WHEREOF, I have hereunto set my official hand and seal of office this 7th day of July, 1980.



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