

ANNUAL APPROPRIATION ORDINANCE NO. 100
 FOR THE CITY OF LeROY, ILLINOIS
 1979 - 1980

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
 LeROY, McLEAN 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, 1979, and ending April 30, 1980, 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	4,500.00
For salary of the assistant city clerk.....	5,915.00
For salary of the city treasurer	1,200.00
For salary of the city collector.....	2,500.00
For salary of the city attorney.....	2,500.00
	\$22,355.00

B. Other

For FICA contribution for city employees (Social Security)	825.00
For FUTA contribution for city employees (Unemployment tax).....	360.00
For city's contribution to employees' group insurance plan premium	1,000.00
For liability and property damage insurance premiums and expense of bonds for certain officers and employees	8,700.00
For post office box rent	25.00
For publication of notices	400.00
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	1,220.00
For miscellaneous office expenses	50.00
For repair and maintenance of city hall structure	1,400.00
For electric current for city hall, city shed, parks and street lighting	10,250.00
For telephone service	1,750.00
For heating city hall and city shed	2,800.00
For disposition of stray or vicious dogs and other animals	500.00
For recreation - summer youth baseball program	300.00
For recreation - park maintenance (including Howard Virgin Timber Park) and band concerts	2,242.00
For contingencies not otherwise provided for	5,000.00
For operation and maintenance of community building.....	2,500.00
For emergency communications system assistance - maintenance, operation and equipment purchase - and assistance to local volunteer ambulance service	5,000.00
	\$46,622.00

C. Capital Items

For construction of new city equipment and
 vehicle storage, repair and maintenance
 facility\$25,000.00

TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT \$93,977.00

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 \$59,577.00

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

Construction of new city equipment and vehicle
 storage, repair and maintenance facility 25,000.00
 Emergency communications system assistance 5,000.00
 Recreation - summer youth baseball program 300.00
 Operation and maintenance of community building... 2,500.00

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, Ill. R.S.; as
 amended) 1,600.00

\$93,977.00

II. STREETS AND SANITATION DEPARTMENT

A. Personnel Services

For salary of the department superintendent.. \$14,139.00
 For salaries of streets and sanitation
 department employees 110,861.00
 125,000.00

B. Other

For gas and oil for department equipment..... 9,000.00
 For supplies and small tools 2,200.00
 For equipment repair and maintenance 15,850.00
 For purchase of new equipment 5,500.00
 For maintenance and repair of buildings
 for the department..... 5,000.00
 For structural repair and maintenance of
 streets and sidewalks 30,326.00
 For engineering on street repairs and
 improvements and letting bids 3,200.00
 For FICA contribution for department
 employees (Social Security) 7,675.00
 For FUTA contribution for department
 employes (Unemployment tax) 640.00
 For city's contribution to employees'
 group insurance plan premium 4,000.00
 For snow removal from streets and sidewalks ... 2,000.00
 For replacement and installation of culverts... 27,700.00
 For replacement and installation of signs 500.00
 For oiling and sealing East Cherry Street
 Addition (Crumbaugh's) 7,000.00
 For resurfacing of part of East Center Street... 38,500.00

134,091.00

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
	<u>23,100.00</u>
TOTAL FOR STREETS AND SANITATION DEPARTMENT	<u>\$287,191.00</u>

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

Landfill operation and maintenance	\$13,100.00
Street Repair and maintenance	6,550.00

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

Snow removal	2,000.00
Replacement and installation of culverts	1,700.00
Replacement and installation of signs	500.00
Oiling and sealing Crumbaugh's East Cherry Street Addition	7,000.00
Engineering on street repairs and improvements and letting of bids	1,800.00
Resurfacing part of East Center Street	38,500.00
Repair and maintenance of streets and sidewalks	23,500.00

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, Ill. R.S., as amended)

174,141.00

\$287,191.00

III. POLICE DEPARTMENT

A. Personnel Services	
For salary of the city marshall	\$14,139.00
For salaries of full time employees	37,440.00
For salaries of part-time employees	3,000.00
	<u>\$54,579.00</u>
B. Other	
For FICA contribution for city employees (Social Security)	3,500.00
For FUTA contribution for city employees (Unemployment tax)	500.00
For city's contribution to employees' group insurance plan premium	2,100.00
For purchase of new equipment	1,705.00
For maintenance and repair of police vehicle ...	6,000.00
For subscriptions to journals and periodicals...	200.00

For acquisition of new uniforms	1,200.00
For uniform repairs and cleaning allowance	720.00
For purchase of radio equipment	4,800.00
For maintenance of radio equipment	500.00
For liability insurance premiums	200.00
For postage	50.00
For training, text books, and firing range reloads	2,044.00
For office supplies	200.00
For reference books	200.00
For ammunition, film, bulbs and batteries	292.00
Stationery, printing and forms	430.20
	<u>\$24,641.20</u>

C. Capital Items

For purchase of new squad car	7,000.00
For sinking fund for replacement of second squad car	3,500.00
	<u>10,500.00</u>

TOTAL FOR POLICE DEPARTMENT

\$89,720.20

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

For purchase of new equipment.....	1,705.00
For purchase of new police squad car	7,000.00
For purchase of radio equipment	4,800.00
For acquisition of new uniforms	1,200.00
For training and textbooks	295.00

Appropriated for the foregoing expense of the Police
Department from the general fund including from the
tax for general corporate purposes

\$89,720.20

IV. WATER DEPARTMENT

A. Personnel Services

For salary of department superintendent.....	\$11,900.00
For salaries of department employees	28,000.00
For salary of city clerk	3,000.00
	<u>\$42,900.00</u>

B. Other

For FICA contribution for city employees (Social Security)	2,700.00
For FUTA contribution for city employees (Unemployment tax)	250.00
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	6,000.00
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....	5,420.00
For repairs and maintenance of plant	1,500.00
For chemicals	8,050.00
For purchase of water meters	6,000.00
For installation and repair of water mains and service lines	8,000.00
For purchase of curb boxes, curb stops and corporation stops	1,600.00
For purchase of truck and radio equipment	7,500.00
For tools, testing and miscellaneous supplies...	1,500.00
For maintenance and repair of vehicles	1,000.00
For office supplies	1,600.00
For contingencies not otherwise provided for, but within the department	1,000.00
	<u>\$56,320.00</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	32,000.00
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D. Capital Items

For construction of new well, main extensions and plant improvements.....	51,000.00
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TOTAL FOR WATER DEPARTMENT \$182,220.00

Appropriated from the anticipated sale of bonds
to Farm Home Administration for construction of
new well, main extensions and plant improvements.... \$45,000.00

Appropriated for the foregoing other expenses of
the Water Department from the revenues from
sale of water by the city 137,220.00

\$182,220.00

V. SEWER DEPARTMENT

A. Personnel Services

For salary of department superintendent.....	\$5,920.00
For salary of department employees	14,320.00
	<u>\$20,240.00</u>

B. Other

For FICA contribution for city employees (Social Security).....	\$1,250.00
For FUTA contribution for city employees (Unemployment tax)	400.00
For city's contribution to employees' group insurance plan premium	1,000.00
For fuel, electric current and other power sources	21,330.00

For chlorine	3,330.00
For insurance coverage	2,600.00
For administrative expenses	2,600.00
For repairs, maintenance and supplies	2,600.00
For repair and extension of sewer mains and lines	11,550.00
	<u>\$46,660.00</u>

C. Capital Items

For sinking fund for replacement of equipment....	\$3,730.00
For completion of sewage plant construction project, including engineering and contingen- cies	437,455.00
For acquisition of drainage way site at south end of city	15,000.00
	<u>\$456,185.00</u>

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	50,612.50
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TOTAL FOR SEWER DEPARTMENT

\$573,697.50

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..\$6,550.00

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

Completion of sewage plant construction project
including engineering and contingencies 437,455.00

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 50,612.50

Appropriated for the foregoing expenses of the
Sewer Department from the revenues from said
department for sale of sewage services 79,080.00

\$573,697.50

VI. CIVIL DEFENSE AGENCY

For repair and purchase of equipment	\$ 750.00
For dues and office supplies	50.00
	<u>800.00</u>

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, §281, Ill. R.S., as
amended) 616.00

Appropriated for the foregoing expenses of the Civil Defense Agency from the Civil Defense Fund	184.00
	<u>\$800.00</u>

TOTAL OF ALL DEPARTMENTS \$1,227,605.70

SUMMARY:

Total appropriations from Revenue Sharing Funds.....	\$74,000.00
Total appropriations from the Water Department	182,220.00
Total appropriations from the Motor Fuel Tax Fund	75,000.00
Total appropriations from special taxes for bonded indebtedness.....	70,612.50
Total appropriations from the Sewer Department	516,535.00
Total appropriations from the General Fund	308,438.20
Total appropriations from the Civil Defense Fund	800.00

GRAND TOTAL of all appropriations \$1,227,605.70

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 July, 1979, and deposited and filed in the office of the City Clerk in said city on that date.

ALDERMEN ELECTED 6

ALDERMEN PRESENT 5

AYE Randy Zimmerman, Bruce Owens, Tom Bealor, Gary Builta, Jack Cassaway

NAY None

Joanita Hagley

City Clerk of the City of LeRoy, Illinois

APPROVED by the Mayor of the City of LeRoy, Illinois, this 23rd day of July, 1979.

Jack W. Moss

Mayor of the City of LeRoy, McLean County, Illinois

ATTEST:

Joanita Hagley

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
1979-1980,

that said ordinance was adopted by the Mayor and City Council of
said city at a regular meeting on July 23, 1979,
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 23rd day of July A.D. 1979.

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