
CITY OF LE ROY

ORDINANCE NO. 162
ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE
CITY COUNCIL
CITY OF LEROY, ILL.

This 17th day of May, 1982

Published in pamphlet form by authority of the City Council of the
City of Le Roy, McLean County, Illinois this 18th day of May, 1982.

ANNUAL APPROPRIATION ORDINANCE NO. 162
 FOR THE CITY OF LE ROY, ILLINOIS
 1981 - 198~~2~~

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 Le Roy for the fiscal year commencing May 1, 1982 and ending April 30, 1983, 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 Mayor	\$ 3,000.00
For salary of six aldermen	4,620.00
For salary of City Clerk.....	6,250.00
For salary of City Treasurer.....	2,000.00
For salary of City Attorney.....	4,000.00
For salary of Zoning Administrator.....	600.00
	\$ 20,470.00

B. Other

For Illinois Municipal Retirement Fund contributions.....	700.00
For FICA contributions for city employees and officers.....	1,200.00
For FUTA contributions for city employees.....	100.00
For City's contribution to employees' group insurance plan premium.....	500.00
For liability and property damage insurance premiums and expense of bonds for certain officers and employees....	8,000.00
For post office box rent.....	25.00
For publication of notices.....	500.00
For dues and subscriptions.....	300.00
For election expense.....	500.00
For the annual audit of the City books and accounts.....	1,600.00
For postage and stationary supplies.....	1,000.00
For miscellaneous office expenses.....	50.00
For repair and maintenance of city hall structure.....	1,500.00
For electric current for city hall, city shed, parks and street lighting.....	18,000.00
For telephone service.....	1,000.00
For heating city hall and city shed.....	2,500.00
For disposition of stray or vicious dogs and other animals..	2,000.00
For band concerts.....	500.00
For recreation-park maintenance (including Howard Virgin Timber Park).....	900.00
For contingencies not otherwise provided for.....	2,000.00
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.....	2,500.00
For contract payments - Economic Development Consultant....	1,100.00

\$ 48,975.00

C. Capital Items

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TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT \$ 69,445.00

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. 61,845.00

Appropriated for the following specific items of expense of the General Administration Department from Federal Revenue Sharing funds..... 6,000.00

- Emergency communications system assistance.. 2,500.00
Operation and maintenance of community bldg. 2,500.00
For band concerts..... 500.00
For band stand repair..... 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, I.R.S. as amended)..... 1,600.00

\$ 69,445.00

II. STREETS AND SANITATION DEPARTMENT

A. Personnel Services

- For salary of the department superintendent..... 16,020.00
For salaries of streets and sanitation department employees 52,700.00

\$ 68,720.00

B. Other

- For Illinois Municipal Retirement Fund contributions... 5,800.00
For gas and oil for department equipment..... 13,000.00
For supplies and small tools..... 1,500.00
For equipment repair and maintenance..... 10,000.00
For purchase of new equipment..... 6,000.00
For maintenance and repair of buildings for the dept... 5,000.00
For structural repair and maintenance of streets and sidewalks and tree removal..... 30,000.00
For engineering on street repairs and improvements and letting bids..... 6,000.00
For FICA contributions for dept. employees (Soc.Security) 4,650.00
For FUTA contributions for dept. employees (unemployment) 350.00
For city's contribution to employees' group insurance plan premium..... 8,600.00
For snow removal from streets and sidewalks..... 6,000.00
For replacement and installation of culverts..... 2,400.00
For replacement and installation of signs..... 900.00
For reconstruction of Cherry Street (Chestnut to Main). 40,010.00
For legal services..... 1,000.00
For contingencies in the department not otherwise provided for..... 2,000.00
For gravel and patching streets..... 5,600.00

\$148,810.00

C. Capital Expenditures

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

D. City Landfill

For fuel and moving of equipment..... 6,000.00
For general operation and maintenance..... 10,000.00
For engineering services..... 2,000.00
\$ 18,000.00

TOTAL FOR STREETS AND SANITATION DEPARTMENT \$ 240,530.00

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

Landfill operation and maintenance... 592.00
Street repair and maintenance.....36,000.00 \$ 36,592.00

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

Snow removal..... 6,000.00
Replacement and installation of culverts..... 2,400.00
Replacement and installation of signs..... 900.00
Engineering on street repairs and improvements, and letting of bids..... 6,000.00
Reconstructing part of Cherry Street (Chestnut... to Main).....10,010.00
Repair and maintenance of streets and sidewalks..24,000.00
Gravel and patching..... 5,600.00 \$ 54,910.00

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, I.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 \$ 128,928.00

\$ 240,530.00

III. POLICE DEPARTMENT

A. Personnel Services

For salary of city marshal..... 16,430.00
For salaries of full-time employees..... 30,400.00
For salaries of part-time employees..... 3,000.00
49,830.00

B. Other

For Illinois Municipal Retirement Fund contributions..... 3,925.00
For FICA contributions for city employees (Social Security).. 3,350.00
For FUTA contributions for city employees (unemployment tax). 325.00

For City's contribution to employees' group insurance plan premium.....	6,720.00
For purchase of new equipment.....	2,000.00
For maintenance, repair and purchase of police vehicle.....	13,000.00
For subscriptions to journals and periodicals.....	150.00
For legal services.....	1,000.00
For acquisition of new uniforms.....	1,000.00
For purchase of radio equipment.....	2,000.00
For maintenance of radio equipment.....	2,500.00
For liability insurance premiums.....	150.00
For postage.....	80.00
For training, text books and firing range reloads.....	500.00
For office supplies.....	500.00
For reference books.....	200.00
For ammunition, film, bulbs and batteries.....	350.00
For stationary, printing and forms.....	400.00
For contingencies within the department not otherwise provided for	500.00
	<u>\$ 38,650.00</u>

C. Capital Items

For sinking fund for replacement of second squad car.....	<u>\$ 5,000.00</u>
	\$ 93,480.00

Appropriated for the foregoing expense of the Police Department from the general fund including from the tax for general corporate purposes: \$ 93,480.00

IV. WATER DEPARTMENT

A. Personnel Services

For salary of department superintendent.....	9,760.00
For salaries of department employees.....	31,000.00
For salary of city clerk.....	6,250.00

B. Other

\$ 47,010.00

For Illinois Municipal Retirement Fund contributions.....	3,930.00
For FICA contributions for city employees (Social Security).....	3,150.00
For FUTA contributions for city employees (Unemployment tax).....	300.00
For City's contribution to employees' group insurance plan premium.....	6,725.00
For liability and property damage insurance, premiums and expense of bonds for certain officers and employees.....	5,000.00
For expense of annual audit, legal expenses, dues and subscriptions, seminars and training.....	2,800.00
For telephone service.....	400.00
For heat at plant site.....	800.00
For electric current at plant site and tower.....	7,000.00
For repairs and maintenance of plant.....	16,000.00
For equipment purchase.....	10,000.00
For purchase and repair of fire hydrants.....	10,000.00
For chemicals.....	10,500.00
For purchase of water meters.....	8,000.00
For installation and repair of water mains and service lines.....	50,000.00
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.....	1,000.00
For maintenance and repair of vehicles.....	1,500.00
For office supplies.....	3,000.00
For contingencies not otherwise provided for, but within the department.....	1,500.00
For Economic Development Consultant - contract payments.....	1,100.00

\$ 145,005.00

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.....	<u>\$ 33,500.00</u>
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D. Capital Items

For construction of new well, main extensions and plant improvements.....	<u>\$ 85,000.00</u>
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TOTAL FOR WATER DEPARTMENT

\$ 310,515.00

Appropriated for the foregoing other expenses of the Water
Department from the revenues from sale of water by the City.....

\$ 310,515.00

V. SEWER DEPARTMENT

A. Personnel Services

For salary of clerk assistant.....	7,904.00
For salary of Department superintendent.....	9,760.00
For salary of department employees.....	32,000.00

\$ 49,664.00

B. Other

For Illinois Municipal Retirement Fund contributions.....	44,200.00
For FICA contributions for city employees (Social Security)....	3,350.00
For FUTA contributions for city employees (Unemployment tax),,	260.00
For City's contribution to employees' group insurance plan premium.....	5,600.00
For insurance, audit, legal.....	6,000.00
For dues, school expense.....	500.00
For fuel, electric current and other power sources.....	12,000.00
For chemicals and lab supplies.....	5,000.00
For plant and equipment maintenance and tools.....	5,000.00
For office supplies and telephone.....	2,500.00
For truck maintenance.....	1,500.00
For repair, cleaning and extension of sewer lines and mains...	120,000.00
For engineering on sewer line repairs and extensions and surface ways.....	10,000.00
For contingencies within the department but not otherwise provided for.....	3,000.00
Litigation involving special attorney.....	3,000.00
Contract payments - Economic Development Consultant.....	1,100.00

\$ 183,010.00

C. Capital Items

For sinking fund for replacement of equipment.....	5,000.00
For acquisition of drainage way site at south end of City....	2,000.00
	<u>\$ 7,000.00</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.....	46,435.00
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TOTAL FOR SEWER DEPARTMENT

\$ 286,109.00

Appropriated for 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.....	<u>\$ 46,435.00</u>
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Appropriated for the foregoing expenses of the Sewer Department from the revenues from said department for sale of sewage services.....	<u>\$ 239,674.00</u>
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\$ 286,109.00

VI. EMERGENCY SERVICES DISASTER AGENCY

For repair and purchase of equipment.....	300.00
For dues and office supplies.....	295.00
For vehicle expense.....	300.00
	<u>\$ 895.00</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, S 281, I.R.S. as amended).....	<u>\$ 713.00</u>
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Appropriated for the foregoing expenses of the ESDA Agency from the Civil Defense Fund.....	<u>\$ 182.00</u>
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\$ 895.00

SUMMARY:

TOTAL APPROPRIATIONS FOR GENERAL ADMINISTRATION DEPT.	\$ 69,445.00
TOTAL APPROPRIATIONS FOR STREETS AND SANITATION DEPT.	\$240,530.00
TOTAL APPROPRIATIONS FOR POLICE DEPT.	\$ 93,480.00
TOTAL APPROPRIATIONS FOR WATER DEPT.	\$310,515.00
TOTAL APPROPRIATIONS FOR SEWER DEPT.	\$286,109.00
TOTAL APPROPRIATIONS FOR ESDA (CIVIL DEFENSE AGENCY)	\$ 895.00
	<u>\$1,000,974.00</u>

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 Le Roy 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 Le Roy, Illinois on the 17th day of May, 1982, and deposited and filed in the office of the City Clerk in said city on that date.

ALDERMEN ELECTED 6
ALDERMEN PRESENT 6

AYES Loren Bean, Gary Buelta, Michael Hanafin

Jon Winston, David King, Irwin Moreland

NAYS None

APPROVED by the Mayor of the City of Le Roy, Illinois, this 17th day of May, 1982.

Jack W. Moss
Mayor, City of Le Roy
McLean County, Illinois

(SEAL)

ATTEST:
Jeanita Hagley
City Clerk, City of Le Roy
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 Le Roy, 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.

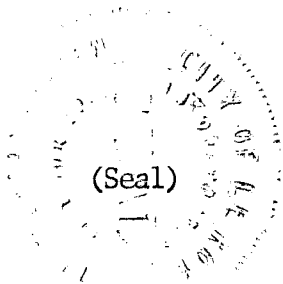
I do further certify that the foregoing is a true, correct and complete copy of an ordinance entitled:

ANNUAL APPROPRIATION ORDINANCE

That said ordinance was adopted by the Mayor and City Council of the City of Le Roy at a regular meeting on the 17TH day of May, 1982, and that a faithful record of said ordinance has been made in the record books.

In Witness Whereof, I have hereunto set my official hand and seal of office this 17th day of May, 1982.


City Clerk



CERTIFICATE

I, Juanita Dagley, certify that I am the duly elected and acting municipal clerk of the City of Le Roy, McLean County, Illinois.

I further certify that on May 17, 1982, the Corporate Authorities of such municipality passed and approved Ordinance No. 162, entitle ANNUAL APPROPRIATION ORDINANCE

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

The pamphlet form of Ordinance No. 162, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the City hall, commencing on May 18, 1982, 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 City Clerk.

DATED at LeRoy, Illinois, this 18th day of May, 1982.

(SEAL)

Juanita Dagley
City Clerk