

CITY OF LE ROY

ORDINANCE NO. 181
ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE
CITY COUNCIL
CITY OF LEROY, ILL.

This 5th day of July, 1983

Published in pamphlet form by authority of the City Council of the
City of Le Roy, McLean County, Illinois this 5th day of July, 1983.

ANNUAL APPROPRIATION ORDINANCE NO. 181
 FOR THE CITY OF LE ROY, ILLINOIS
 1983-1984

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LE ROY,
 MCLEAN 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, 1983 and ending April 30, 1984, 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 expenses:

I. GENERAL ADMINISTRATION DEPARTMENT

A. Personnel Services

| | |
|--|--------------|
| For salary of Mayor..... | \$ 3,000.00 |
| For salary of six aldermen | 6,000.00 |
| 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 | 420.00 |
| | \$ 21,670.00 |

B. Other

| | |
|--|--------------|
| For Illinois Municipal Retirement Fund contributions | 600.00 |
| For FICA contributions for city employees and officers | 1,250.00 |
| For FUTA contributions for city employees | 100.00 |
| For City's contributions to employees' group insurance plan. premium | 510.00 |
| For liabilities and property damage insurance premiums and expense of bonds for certain officers and employees | 8,300.00 |
| 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 annual audit of the City books and accounts | 1,600.00 |
| For postage and stationary supplies | 1,000.00 |
| For miscellaneous office expense | 50.00 |
| For repair and maintenance of city hall structure | 2,000.00 |
| For electric current for city hall, city shed, parks and street lighting | 17,500.00 |
| For telephone service | 1,500.00 |
| For heating city hall and city shed | 2,500.00 |
| For disposition of stray or vicious dogs and other animals.. | 1,800.00 |
| For band concerts | 500.00 |
| For recreation-park maintenance (including Howard Virgin Timber Park) | 1,000.00 |
| For contingencies not otherwise provided for | 2,000.00 |
| For operation and maintenance of community building | 4,500.00 |
| 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 |
| For Zoning Administrator expenses | 350.00 |
| For Senior Citizens - donation Show Bus | 300.00 |
| | \$ 52,285.00 |

C. Capital Items

- 0 -

TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT

| | |
|--|---------------------|
| | 73,955.00 |
| 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.. | 64,055.00 |
| Appropriated for the following specific items of expense of the General Administration Department from Federal Revenue Sharing funds | 8,300.00 |
| Emergency communications system assistance | 2,500.00 |
| Operation and maintenance of community bldg... | 4,500.00 |
| For Senior Citizen - donation fo Show Bus | 300.00 |
| For park maintenance | 1,000.00 |
| 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 |
| | <u>1,600.00</u> |
| | <u>\$ 73,955.00</u> |

II. STREET AND SANITATION DEPARTMENT

A. Personnel Services

| | |
|---|------------------|
| For salary of the department superintendent | 16,020.00 |
| For salaries of streets and sanitation department employees | <u>52,700.00</u> |

\$ 68,720.00

B. Other

| | |
|--|---------------------|
| For Illinois Municipal Retirement Fund contributions | 5,800.00 |
| For gas and oil for department equipment | 11,000.00 |
| For supplies and small tools | 1,500.00 |
| For equipment repair and maintenance | 6,000.00 |
| 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 street and sidewalks and tree removal | 34,050.00 |
| For engineering on street repairs and improvements and letting bids..... | 9,000.00 |
| For FICA contributions for dept. employees (Soc. Security) | 4,800.00 |
| For FUTA contributions for dept. employees (unemployment) | 450.00 |
| For city's contribution to employees' group insurance plan premium | 9,500.00 |
| For snow removal from street and sidewalks | 6,000.00 |
| For replacement and installation of culverts | 9,600.00 |
| For replacements and installation of signs | 2,000.00 |
| For legal service | 1,000.00 |
| For contingencies in the department not otherwise provided for..... | 2,000.00 |
| For gravel and patching streets | <u>14,500.00</u> |
| | <u>\$128,200.00</u> |

C. Capital Expenditures

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

D. City Landfill

For fuel and moving of equipment..... 2,500.00
For general operation amd maintenance..... 7,000.00
For engineering services..... 1,000.00
\$ 10,500.00

TOTAL FOR STREETS AND SANITATION DEPARTMENT \$ 212,420.00

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

Landfill operation and maintenance.. 2,000.00
Street repair and maintenance..... 8,267.00
Tree removal..... 750.00
Purchase of garbage truck..... 5,000.00
\$16,017.00 \$ 16,017.00

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

Snow removal.....
Replacement and installation of culverts..... 4,053.00
Replacement and installation of signs..... 3,400.00
Engineering on street repairs and improvements 1,200.00
and letting of bids..... 4,000.00
Repair and maintenance of streets and sidewalks 27,500.00
Gravel and patching..... 12,000.00
\$52,153.00 \$ 52,153.00

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, Sll-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..... \$ 124,150.00

\$ 212,420.00

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..... 7,400.00
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..... | 1,000.00 |
| For maintenance of radio equipment..... | 2,500.00 |
| For liability insurance premiums..... | 180.00 |
| 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 but not otherwise provided for..... | 500.00 |
| | <hr/> |
| | \$ 38,360.00 |

C. Capital Items

| | |
|---|--------------|
| For sinking fund for replacement of second squad car.... | \$ 5,000.00 |
| | <hr/> |
| Appropriated for the foregoing expense of the Police Dept. from Federal Revenue Sharing Funds: | \$ 5,000.00 |
| Appropriated for the foregoing expense of the Police Dept. from the general fund including from the tax for general corporate purposes: | \$ 88,190.00 |
| | <hr/> |
| TOTAL FOR POLICE DEPARTMENT | \$ 93,190.00 |
| | <hr/> |

IV. WATER DEPARTMENT

A. Personnell 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 |
| | <hr/> |
| | \$ 47,010.00 |

B. Other

| | |
|---|-----------|
| For Illinois Municipal Retirement Fund contributions.... | 3,950.00 |
| For FICA contributions for city employees (Social Security) | 3,300.00 |
| For FUTA contributions for city employees (Unemployment). | 300.00 |
| For City's contribution to employees' group insurance plan premium..... | 7,400.00 |
| 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..... | 1,800.00 |
| For telephone service..... | 500.00 |
| For heat at plant site..... | 1,200.00 |
| For electric current at plant site and tower..... | 8,000.00 |
| For repairs and maintenance of plant and water tower.... | 27,000.00 |
| For equipment purchase..... | 10,000.00 |
| For purchase and repair of fire hydrants..... | 8,000.00 |
| For purchase of chemicals..... | 10,000.00 |
| For purchase of water meters..... | 5,000.00 |
| For installation and repair of water mains and service lines | 27,000.00 |
| For purchase of curb boxes, curb stops and corporation stops | 2,000.00 |
| For engineering services..... | 8,000.00 |

| | |
|---|----------------------|
| For purchase of truck and radio equipment..... | -0- |
| For tools, testing and miscellaneous supplies..... | 1,500.00 |
| For maintenance and repair of vehicles..... | 1,500.00 |
| For office supplies..... | 3,000.00 |
| For contingencies not otherwise provided for, but within the department..... | 2,000.00 |
| For Economic Development Consultant - contract payments... | 1,100.00 |
| | <u>\$ 137,550.00</u> |

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>\$ 33,000.00</u> |
|---|---------------------|

D. Capital Items

| | |
|--|---------------------|
| For construction of new well, main extensions and plant improvements..... | <u>\$ 85,000.00</u> |
|--|---------------------|

TOTAL FOR WATER DEPARTMENT

| | |
|---|----------------------|
| Appropriated for the foregoing expenses of the Water Department from the revenues from sale of water by the City | <u>\$ 302,560.00</u> |
|---|----------------------|

V. SEWER DEPARTMENT

A. Personnel Services

| | |
|--|---------------------|
| For salary of clerk assistant..... | 7,905.00 |
| For salary of Department superintendent..... | 29,760.00 |
| For salary of department employees..... | 32,000.00 |
| | <u>\$ 49,665.00</u> |

B. Other

| | |
|---|----------------------|
| For Illinois Municipal Retirement Fund contributions..... | 4,200.00 |
| For FICA contributions for city employees (Social Security) | 3,500.00 |
| For FUTA contributions for city employees (Unemployment tax) | 300.00 |
| For City's contribution to employees' group insurance plan premium..... | 7,400.00 |
| For insurance, audit, legal expense..... | 6,500.00 |
| 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..... | 8,000.00 |
| For office supplies and telephone..... | 2,500.00 |
| For truck maintenance..... | 2,000.00 |
| For repair, cleaning and extension of sewer lines and mains | 67,000.00 |
| For engineering on sewer line repairs and extensions and sur- face 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 |
| For payment of tax anticipation warrant (principal and interest for purchase of sewer truck) | 38,000.00 |
| | <u>\$ 174,000.00</u> |

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 | 45,100.00 |
|--|-----------|

| | |
|----------------------------|----------------------|
| TOTAL FOR SEWER DEPARTMENT | <u>\$ 275,765.00</u> |
|----------------------------|----------------------|

| | |
|--|--------------|
| 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..... | \$ 45,100.00 |
|--|--------------|

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|--|---------------|
| Appropriated for the foregoing expenses of the Sewer Dept. from the revenues from said department for sale of sewage services..... | \$ 230,665.00 |
|--|---------------|

| | |
|--|----------------------|
| | <u>\$ 275,765.00</u> |
|--|----------------------|

VI. WATER EMERGENCY SERVICES DISASTER AGENCY

| | |
|---|------------------|
| For repair and purchase of equipment..... | 300.00 |
| For dues and office supplies..... | 130.00 |
| For vehicle expense..... | 300.00 |
| | <u>\$ 730.00</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)..... | \$ 630.00 |
|--|-----------|

| | |
|---|------------------|
| Appropriated for the foregoing expenses of the ESDA Agency from the Civil Defense Fund..... | <u>\$ 100.00</u> |
|---|------------------|

| | |
|--|------------------|
| | <u>\$ 730.00</u> |
|--|------------------|

SUMMARY:

| | |
|---|----------------------|
| TOTAL APPROPRIATIONS FOR GENERAL ADMINISTRATION DEPT. | \$ 73,955.00 |
| TOTAL APPROPRIATIONS FOR STREETS AND SANITATION DEPT. | \$ 212,420.00 |
| TOTAL APPROPRIATIONS FOR POLICE DEPT. | \$ 93,190.00 |
| TOTAL APPROPRIATIONS FOR WATER DEPT. | \$ 302,560.00 |
| TOTAL APPROPRIATIONS FOR SEWER DEPT. | \$ 275,765.00 |
| TOTAL APPROPRIATIONS FOR ESDA (CIVIL DEFENSE AGENCY) | \$ 730.00 |
| | <u>\$ 958,620.00</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.

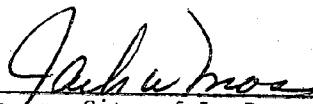
PASSED by the Mayor and City Council of the City of Le Roy, Illinois on the 5th day of July, 1983, and deposited and filed in the office of the City Clerk in said city on that date.

ALDERMEN ELECTED 6
ALDERMEN PRESENT 5

AYES Bulta, Hanafin, Hillard, Derby, Winston

NAYS none

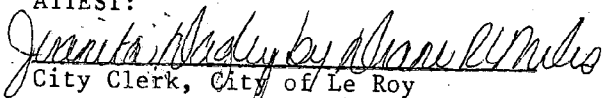
APPROVED by the Mayor of the City of Le Roy, Illinois, this 5th day of July, 1983.



Mayor, City of Le Roy
McLean County, Illinois

(SEAL)

ATTEST:



City Clerk, City of Le Roy
McLean County, Illinois

STATE OF ILLINOIS)
) ss.
COUNTY OF MCLEAN)

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 held on the 5th day of July, 1983, 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 5th day of July, 1983.

Juanita Dagley
City Clerk

(Seal)