

LEVY ORDINANCE NO. 167

TAX LEVY ORDINANCE FOR THE CITY OF LE ROY, FOR
THE FISCAL YEAR ENDING APRIL 30, 1983.

WHEREAS, the City Council of the City of LeRoy, McLean County, Illinois, has heretofore regularly and legally passed the ANNUAL APPROPRIATION ORDINANCE for said City for the fiscal year ending April 30, 1983, and which ANNUAL APPROPRIATION ORDINANCE was legally and duly published in pamphlet form as provided by law, and more than ten (10) days prior hereto, and which APPROPRIATION ORDINANCE is by reference made a part hereof,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of LeRoy, McLean County, Illinois, in regular session this 16th day of August, 1982:

Section 1. That there be and there is hereby levied upon all of the taxable property within the Corporate limits of said City of LeRoy, subject to taxation for the fiscal year ending April 30, 1983, the following amounts for the following specific purposes, to-wit:

Designated Purpose	Amount Approp- riated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
1. GENERAL ADMINISTRATION DEPARTMENT			
A. Personnel Services			
For salary of Mayor	\$ 3,000.00		\$ 3,000.00
For salary of six Aldermen	4,620.00		4,620.00
For salary of City Clerk	6,250.00		6,250.00
For salary of City Treasurer	2,000.00		2,000.00
For salary of City Attorney	4,000.00		4,000.00
For salary of Zoning Administrative Officer	600.00		600.00
	\$20,470.00	- 0 -	\$20,470.00
B. Other			
For Illinois Municipal Retirement Fund contributions	700.00		700.00
For FICA contribution for city employees (Social Security)	1,200.00		1,200.00
For FUTA contribution for city employees (unemployment tax)	100.00		100.00
For City's contribution to employees' group insurance plan premium	500.00		500.00
For liability and property damage insurance premiums and expense of bonds for certain officers & employees	8,000.00		8,000.00
For post office box rent	25.00		25.00
For publication of notices	500.00		500.00
For dues and subscriptions	300.00		300.00
For election expenses	500.00		500.00
For annual audit of the city books and accounts	1,600.00		1,600.00
For postage and stationery supplies	1,000.00		1,000.00
For miscellaneous office expenses	50.00		50.00
For repair and maintenance of city hall structure	1,500.00		1,500.00
For electric current for city hall, city shed, parks and street lighting	18,000.00		18,000.00
For telephone service	1,000.00		1,000.00
For heating city hall and city shed	2,500.00		2,500.00
For disposition of stray or vicious dogs and other animals	2,000.00		2,000.00

Designated Purposes	Amount Appropriated	Other Sources	Tax Levy
For band concerts	500.00	500.00	
For recreation and park maintenance (including Howard Virgin Timber Park)	900.00		900.00
For contingencies not otherwise provided for	2,000.00	500.00	1,500.00
For operation and maintenance of community building	2,500.00	2,500.00	
For emergency communications system assistance - maintenance, operation and equipment purchase - and assistance to local volunteer ambulance service	2,500.00	2,500.00	
For contract payments - Economic Development Consultant	1,100.00		1,100.00
	<u>\$48,975.00</u>	<u>6,000.00</u>	<u>42,975.00</u>

C. Capital Items

- 0 -

- 0 -

- 0 -

Total Appropriated for General Administration Department

\$69,445.00

6,000.00

63,445.00

Levied for the foregoing expenses of the General Administration Department from the tax for general corporate purposes (Any shortfall between the amount required to be raised by levy and the amount actually raised to be made up from receipts and revenues of the general fund.)

\$61,845.00

61,845.00

Receipts from federal revenue sharing funds to meet designated expenses of the General Administration Department

6,000.00

6,000.00

Levied 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, III. R.S., as amended)

1,600.00

1,600.00

\$69,445.00

6,000.00

63,445.00

II. STREETS AND SANITATION DEPARTMENT

A. Personnel Services

For salary of the department superintendent	\$16,020.00		\$16,020.00
For salaries of streets and sanitation department employees	52,700.00		52,700.00
	<u>\$68,720.00</u>	<u>- 0 -</u>	<u>\$68,720.00</u>

Designated Purposes	Amount Appro- priated	Other Sources	Tax Levy
B. Other			
For Illinois Municipal Retirement Fund contributions	5,800.00		5,800.00
For gas and oil for department equipment	13,000.00		13,000.00
For supplies and small tools	1,500.00		1,500.00
For equipment repair and maintenance	10,000.00		10,000.00
For purchase of new equipment	6,000.00		6,000.00
For maintenance and repair of buildings for the department	5,000.00		5,000.00
For structural repair and maintenance of streets and sidewalks and tree removal	30,000.00	30,000.00	
For engineering on street repairs and improvements and letting bids	6,000.00	6,000.00	
For FICA contributions for department employees (Social Security)	4,650.00		4,650.00
For FUTA contribution for department employees (unemployment tax)	350.00		350.00
For city's contribution to employees' group insurance plan premium	8,600.00		8,600.00
For snow removal from streets and sidewalks	6,000.00	6,000.00	
For replacement and installation of culverts	2,400.00	2,400.00	
For replacement and installation of signs	900.00	900.00	
For reconstruction of Cherry Street (Chestnut to Main)	40,010.00	40,010.00	
For legal services	1,000.00		1,000.00
For contingencies in the department not otherwise provided for	2,000.00		2,000.00
For gravel and patching streets	5,600.00	5,600.00	
	<u>\$148,810.00</u>	<u>\$90,910.00</u>	<u>\$57,900.00</u>
C. Capital Expenditures			
For sinking fund for garbage truck replacement	5,000.00		5,000.00
	<u>\$5,000.00</u>	<u>- 0 -</u>	<u>\$5,000.00</u>
D. City Landfill			
For fuel and moving of equipment	6,000.00		6,000.00
For general operation and maintenance	10,000.00	592.00	9,408.00
For engineering services	2,000.00		2,000.00
	<u>\$18,000.00</u>	<u>\$592.00</u>	<u>\$17,408.00</u>
Total for Streets and Sanitation Department	<u>\$240,530.00</u>	<u>\$91,502.00</u>	<u>\$149,028.00</u>
Levied for the foregoing expenses of the Streets and Sanitation Department from the tax for general corporate purposes (Any shortfall between the amount required to be raised by levy and the amount actually raised to be made up from receipts and revenues of the general fund).	\$128,928.00		\$128,928.00
Levied 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, 111. R.S. as amended).	20,100.00		20,100.00
Receipts from federal revenue sharing funds	36,592.00	36,592.00	
Estimated receipts from Motor Fuel Tax Fund	54,910.00	54,910.00	
	<u>\$240,530.00</u>	<u>\$91,502.00</u>	<u>\$149,028.00</u>

Designated Purposes	Amount Appropriated	Other Sources	Tax Levy
III. POLICE DEPARTMENT			
A. Personnel Services			
For salary of the city marshall	\$16,430.00		\$16,430.00
For salaries of full-time employees (special policemen)	30,400.00		30,400.00
For salaries of part-time employees (special policemen)	3,000.00		3,000.00
	<u>\$49,830.00</u>	<u>- 0 -</u>	<u>\$49,830.00</u>
B. Other			
For Illinois Municipal Retirement Fund contributions	\$3,925.00		3,925.00
For FICA contributions for city employees (Social Security)	3,350.00		3,350.00
For FUTA contributions for city employees (unemployment tax)	325.00		325.00
For City's contribution to employees' group insurance plan premium	6,720.00		6,720.00
For purchase of new equipment	2,000.00		2,000.00
For maintenance, repair and purchase of police vehicle	13,000.00		13,000.00
For subscriptions to journals and periodicals	150.00		150.00
For legal services	1,000.00		1,000.00
For acquisition of new uniforms	1,000.00		1,000.00
For purchase of radio equipment	2,000.00		2,000.00
For maintenance of radio equipment	2,500.00		2,500.00
For liability insurance premiums	150.00		150.00
For postage	80.00		80.00
For training, text books and firing range reloads	500.00		500.00
For office supplies	500.00		500.00
For reference books	200.00		200.00
For ammunition, film, bulbs, and batteries	350.00		350.00
For stationary, printing and forms	400.00		400.00
For contingencies within the department not otherwise provided for	500.00		500.00
	<u>\$38,650.00</u>	<u>- 0 -</u>	<u>\$38,650.00</u>
C. Capital Items			
For sinking fund for replacement of second squad car	\$5,000.00		\$5,000.00
	<u>\$5,000.00</u>	<u>- 0 -</u>	<u>\$5,000.00</u>
Total for Police Department	<u><u>93,480.00</u></u>	<u><u>- 0 -</u></u>	<u><u>\$93,480.00</u></u>
Levied for the foregoing expenses of the Police Department from the tax for general corporate purposes (Any shortfall between the amount required to be raised by levy and the amount actually raised to be made up from receipts and revenues of the general fund).	\$93,480.00		\$93,480.00
	<u>\$93,480.00</u>	<u>- 0 -</u>	<u>\$93,480.00</u>

Designated Purposes	Amount Appropriated	Other Sources	Tax Levy
IV. WATER DEPARTMENT			
A. Personnel Services			
For salary of department superintendent	\$9,760.00	9,760.00	
For salaries of department employees	31,000.00	31,000.00	
For salary of city clerk	6,250.00	6,250.00	
	<u>\$47,010.00</u>	<u>\$47,010.00</u>	<u>- 0 -</u>
B. Other			
For Illinois Municipal Retirement Fund contributions	3,930.00	3,930.00	
For FICA contributions for city employees (Social Security)	3,150.00	3,150.00	
For FUTA contributions for city employees (unemployment tax)	300.00	300.00	
For City's contribution to employees' group insurance plan premium	6,725.00	6,725.00	
For liability and property damage insurance, premiums and expense of bonds for certain officers and employees	5,000.00	5,000.00	
For expense of annual audit, legal expenses, dues and subscriptions, seminars and training	2,800.00	2,800.00	
For telephone service	400.00	400.00	
For heat at plant site	800.00	800.00	
For electric current at plant site and to tower	7,000.00	7,000.00	
For repairs and maintenance of plant	16,000.00	16,000.00	
For equipment purchase	10,000.00	10,000.00	
For purchase and repair of fire hydrants	10,000.00	10,000.00	
For chemicals	10,500.00	10,500.00	
For purchase of water meters	8,000.00	8,000.00	
For installation and repair of water mains and service lines	50,000.00	50,000.00	
For purchase of curb boxes, curb stops and corporation stops	2,300.00	2,300.00	
For purchase of truck and radio equipment	- 0 -	- 0 -	
For tools, testing and miscellaneous supplies	1,000.00	1,000.00	
For maintenance and repair of vehicles	1,500.00	1,500.00	
For office supplies	3,000.00	3,000.00	
For contingencies not otherwise provided for, but within the department	1,500.00	1,500.00	
For Economic Development Consultant - contract payments	1,100.00	1,100.00	
	<u>145,005.00</u>	<u>\$145,005.00</u>	<u>- 0 -</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	33,500.00	\$33,500.00	
	<u>33,500.00</u>	<u>\$33,500.00</u>	<u>- 0 -</u>
D. Capital Items For construction of new well, main extensions and plant improvements	\$85,000.00	85,000.00	
	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>- 0 -</u>
Total for Water Department	<u>\$310,515.00</u>	<u>\$310,515.00</u>	<u>- 0 -</u>

Designated Purposes	Amount Appropriated	Other Sources	Tax Levy
Receipts for the foregoing expense of the Water Department from the revenues from the sale of water by the City	\$310,515.00	\$310,515.00	
	<u>\$310,515.00</u>	<u>\$310,515.00</u>	<u>- 0 -</u>
V. SEWER DEPARTMENT			
A. Personnel Services			
For salary of clerk assistant	\$7,904.00	\$7,904.00	
For salary of department superintendent	9,760.00	9,760.00	
For salary of department employees	32,000.00	32,000.00	
	<u>\$49,664.00</u>	<u>\$49,664.00</u>	<u>- 0 -</u>
B. Other			
For Illinois municipal Retirement Fund contributions	\$4,200.00	4,200.00	
For FICA contributions for city employees (Social Security)	3,350.00	3,350.00	
For FUTA contributions for city employees (unemployment tax)	260.00	260.00	
For City's contribution to employees' group insurance plan premium	5,600.00	5,600.00	
For insurance, audit, legal expenses	6,000.00	6,000.00	
For dues, schooling expenses	500.00	500.00	
For fuel, electric current and other power sources	12,000.00	12,000.00	
For chemicals and lab supplies	5,000.00	5,000.00	
For plant and equipment maintenance and tools	5,000.00	5,000.00	
For office supplies and telephone	2,500.00	2,500.00	
For truck maintenance	1,500.00	1,500.00	
For repair, cleaning and extension of sewer lines and mains	120,000.00	120,000.00	
For engineering on sewer line repairs and extensions and surface ways	10,000.00	10,000.00	
For contingencies within the department not otherwise provided for	3,000.00	3,000.00	
Litigation involving special attorney, attorney's fees	3,000.00	3,000.00	
Contract payments - Economic Development Consultant	1,100.00	1,100.00	
	<u>\$183,010.00</u>	<u>\$183,010.00</u>	<u>- 0 -</u>
C. Capital Items			
For sinking fund for replacement of equipment	\$5,000.00	\$5,000.00	
For acquisition of drainage way site at south end of City	2,000.00	2,000.00	
	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>- 0 -</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		\$46,435.00
	<u>\$46,435.00</u>	<u>- 0 -</u>	<u>46,435.00</u>
Total for Sewer Department	<u>\$286,109.00</u>	<u>\$239,674.00</u>	<u>\$46,435.00</u>

Designated Purposes	Amount Appropriated	Other Sources	Tax Levy
Receipts for the foregoing expenses of the payment of principal and interest and loss and cost of same on bonds issued for sewer construction approved by Special Elections:			
On July 8, 1972	33,100.00		33,100.00
On October 23, 1976	13,335.00		13,335.00
	\$46,435.00	- 0 -	\$46,435.00
Receipts from government grants and balance of General Obligation bonds the revenue from which was designated for the purpose of construction of sewage plant and improvements to the City's sewer system and receipts from revenues of the sewer department from the charge for sewage services	\$239,674.00	\$239,674.00	
	\$286,109.00	\$239,674.00	\$46,435.00
VI. EMERGENCY SERVICES DISASTER AGENCY			
For repair and purchase of equipment	\$300.00		300.00
For dues and office supplies	295.00		295.00
For vehicle expense	300.00		300.00
Total for Emergency Services Disaster Agency	\$895.00	- 0 -	\$895.00
Appropriated for the foregoing expenses of the Emergency Services Disaster Agency from the Special Property Tax for civil defense purposes in addition to other real estate property taxes (as provided by statute, C. 127, § 281, III. R.S., as amended)	\$713.00		\$713.00
Appropriated for the foregoing expenses of the Emergency Services Disaster Agency from the Civil Defense Fund	182.00	\$182.00	
	\$895.00	\$182.00	\$713.00
TOTAL ALL DEPARTMENTS	\$1,000,974.00	\$647,873.00	\$353,101.00

SUMMARY:

Levied from special taxes including taxes for retirement of bonded indebtedness:

Audit tax - for the payment of the annual audit of the city books from the special property tax levied for that expense in addition to other taxes and provided by statute, C. 24, § 8-8-8, III. R.S., as amended.	\$1,600.00	1,600.00
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For the collection and disposal of garbage, trash, refuse and ashes from the special real estate property tax levied for said expenses as provided by statute C. 24, §§ 11-19-4, III. R.S., as amended.	20,100.00	20,100.00
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For the expense of the payment of principal and interest and loss and cost of same on bonds issued for sewer construction approved by special elections:		
On July 8, 1972	33,100.00	33,100.00
On October 23, 1976	13,335.00	13,335.00

Designated Purposes	Amount Appropriated	Other Sources	Tax Levy
For the expenses of the Emergency Services Disaster Agency from the Special Property Tax for civil defense purposes in addition to other real estate property taxes as provided by statute, C. 127, § 281, III. R.S., as amended	713.00		713.00
Sub-total (Special Taxes)	\$68,848.00		\$68,848.00
Levied as the tax for general corporate purposes	\$284,253.00		\$284,253.00
Revenues from sources other than real estate property taxes	\$647,873.00	\$647,873.00	
TOTAL	\$1,000,974.00	\$647,873.00	\$353,101.00

Section 2. The total amount of Three Hundred Fifty-three Thousand One Hundred One Dollars (\$353,101.00) ascertained as aforesaid, be, and the same is hereby levied and assessed on all property subject to taxation within the City of LeRoy according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

Section 3. That there is hereby certified to the County Clerk of McLean County, Illinois, the several sums aforesaid, constituting said total amount of Three Hundred Fifty-three Thousand One Hundred One Dollars (\$353,101.00), which said total amount the City of LeRoy requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said city is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law, a certified copy of this ordinance.

Section 4. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

PASSED by the Mayor and City Council of the City of LeRoy, Illinois, on the 16th day of August, 1982, and deposited and filed in the office of the City Clerk in said City on that date.

ALDERMEN ELECTED 6
ALDERMEN PRESENT 6

AYE Jon Winston, David King, Irwin Moreland, Gary Bulta, Michael Hanafin, Loren Bean

NAY None

Juanita Hagley
City Clerk of the City of LeRoy, Illinois

APPROVED by the Mayor of the City of LeRoy, Illinois, this 16th day of August, 1982.

Paul W. Moss
Mayor of the City Council of the City of LeRoy, Illinois

(Seal)

ATTEST:

Juanita Hagley
City Clerk of the City of LeRoy,
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 LeRoy, 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 the Tax Levy Ordinance passed by the Mayor and City Council of the City of LeRoy, McLean County, Illinois on the date first above given, and that the date and data referred to in the Tax Levy Ordinance as above set forth are correct.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said City of LeRoy, this 16th day of August, 1982.

Juanita Dagley
City Clerk

(Seal)

Sworn and subscribed to before me this 16th day of August, 1982.

Diane R. Miles
Notary Public

(Seal)

STATE OF ILLINOIS

COUNTY OF McLEAN

I, JACK W. MOSS, Mayor of the City of LeRoy, in the County of McLean and State of Illinois, do hereby certify as presiding officer of the corporate authority of said city that this tax levy ordinance and the tax levy so ordained are in compliance with Sections 4 through 7 of "An act to provide procedures for public notice and hearing on tax and levy increases", said act also being known as "The Truth in Taxation Act", and that said levy does not exceed the levy of taxes for the preceding year for said city.

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of August, 1982.

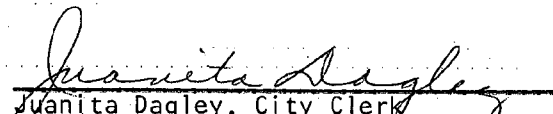


Jack W. Moss, Mayor of the City of LeRoy, Illinois



(Seal)

ATTEST:



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