

CITY OF LeROY
ILLINOIS

ORDINANCE NO. 210

ANNUAL APPROPRIATION ORDINANCE NO. 210 FOR THE CITY OF LEROY,
ILLINOIS, 1984-1985

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF LeROY

THIS 16th DAY OF July, 19 84

Published in pamphlet form by authority of the
City Council of the City of LeRoy, McLean County,
Illinois, this 16th day of July,

19 84.

ANNUAL APPROPRIATION ORDINANCE NO. 210
 FOR THE CITY OF LE ROY, ILLINOIS
 1984 - 1985

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

Section 1. That for the purposes of defraying all the necessary expenses and liabilities of the City of LeRoy for the fiscal year commencing May 1, 1984 and ending April 30, 1985, 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.....	300.00
I.A. Total:	\$21,550.00

B. Other

For Illinois Municipal Retirement Fund contributions.....	1050.00
For FICA contributions for city officers and employees.....	1,350.00
For FUTA contributions for city employees....	100.00
For City's contribution to employee's group insurance plan premium.....	1,250.00
For liabilities and property damage insurance and expense of bonds for certain officers and employees.....	6,000.00
For post office box rent.....	30.00
For publication of notices.....	1,050.00
For dues and subscriptions.....	300.00
For election expense.....	500.00
For annual audit of the city books and accounts.....	1,400.00
For postage and stationary supplies.....	2,300.00
For miscellaneous office expense.....	100.00
For repair and maintenance of city hall structure.....	1,000.00
For electric current for city hall, city shed, parks and street lighting.....	20,000.00
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.....	1,500.00
For band concerts.....	-0-
For recreation-park maintenance (including Howard Virgin Timber Park).....	1,500.00
For contingencies not otherwise provided for.	2,500.00
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.....	2,200.00
For Zoning Administrator expenses.....	420.00
For Senior Citizens- donation Show Bus.....	300.00
For engineering services.....	1,000.00
For special contract legal services.....	1,000.00
For expenses for creation of Tax Increment Financing District (printing, legal services, engineering services, postage & miscellaneous expenses).....	16,000.00
I.B. Total:	\$73,850.00

C. Capital Items..... \$ -0-

TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT.....\$ 95,400.00

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.....\$ 68,650.00

Appropriated for the following specific items of expense of the General Administration Department from Federal Revenue Sharing funds.....\$ 9,550.00

Emergency communications system assistance...	\$2,500.00
Operation and maintenance of community bldg..	4,500.00
For Senior Citizen - donation to Show Bus....	300.00
For park maintenance.....	1,500.00
For Administration.....	250.00
For Contingencies.....	500.00
Total:	<u>\$9,550.00</u>

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, IRS, as amended).....\$ 1,200.00

Appropriated from the revenues of the proposed Tax Increment Financing District for payment of expenses incurred in creation of said district including printing, legal services, engineering services, postage & misc...\$16,000.00

Total: \$95,400.00

Anticipated Revenues and Sources:

General Corporate Real Estate Tax..	\$35,600.00
Audit special real estate tax.....	\$1,200.00
Federal Revenue Sharing.....	\$9,550.00
Tax Increment Financing Dist. Rev..	\$16,000.00
Building permit fees, other fees, licenses, interest & miscellaneous items of income.....	\$33,050.00
Total:	<u>\$95,400.00</u>

II. STREET AND SANITATION DEPARTMENT

A. Personnel Services - Street Division

For salary of the department superintendent.....	\$ 8,010.00
For salaries of streets and sanitation department employees.....	\$ 28,680.00
II. A Total:	<u>\$36,690.00</u>

B. Other - Street Division

For Illinois Municipal Retirement Fund Contributions.....	\$4,150.00
For gas and oil for department equipment.....	1,500.00
For supplies and small tools.....	750.00
For equipment repair and maintenance.....	2,000.00
For purchase of new equipment.....	2,000.00
For maintenance and repair of buildings for the department.....	1,500.00
For structural repair and maintenance of streets and sidewalks.....	49,212.00
For engineering on street repairs and improve- ments and letting bids.....	10,400.00
For FICA contributions for department employees (social security).....	2,400.00
For FUTA contributions for department employees (unemployment).....	660.00
For city's contribution to employees' group insurance plan premium.....	5,750.00
For snow removal from streets and sidewalks.....	7,000.00
For replacement and installation of culverts.....	2,500.00

For replacement and installation of signs.....	\$ 1,200.00
For legal services.....	1,000.00
For contingencies in the department not other- wise provided for.....	1,000.00
For gravel and patching streets.....	16,200.00
For tree removal and replacement.....	1,500.00
II.B. Total:	<u>\$110,722.00</u>

C. Personnel Services - Sanitation Division

For salary of the department superintendent.....	\$ 8,010.00
For salaries of streets and sanitation department employees.....	\$ 23,320.00
II.C. Total:	<u>\$ 31,330.00</u>

D. Other - Sanitation Division

For Illinois Municipal Retirement Fund Contributions.....	\$ 4,150.00
For gas and oil for department equipment.....	1,500.00
For supplies and small tools.....	750.00
For equipment repair and maintenance.....	2,000.00
For purchase of new equipment.....	2,000.00
For maintenance and repair of buildings for the department.....	1,500.00
For FICA contributions for department employees (social security).....	2,400.00
For FUTA contributions for department employees (unemployment).....	660.00
For city's contribution to employees' group insurance plan premium.....	5,750.00
For contingencies in the department not other- wise provided for.....	1,000.00
II.D. Total:	<u>\$ 21,710.00</u>

E. Capital Expenditures - Sanitation Division

For sinking fund for garbage truck replacement.....	\$ 5,000.00
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F. City Landfill & Refuse Disposal - Sanitation
Division

For fuel and moving of equipment.....	\$ 7,800.00
For general operation, maintenance & disposal expenses, fees and services.....	13,200.00
For engineering services.....	500.00
II.F. Total:	<u>\$ 21,500.00</u>

Total for Department - Street Division.....\$155,422.00
Total for Department - Sanitation Division..\$ 79,530.00

TOTAL FOR STREETS AND SANITATION DEPARTMENT.....\$226,952.00

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

Landfill operation and maintenance.....	\$ -0-
Street repair and maintenance.....	5,090.00
Tree removal & replacement.....	1,500.00
Purchase of garbage truck.....	-0-
Total:	<u>\$ 6,590.00</u>

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

Snow removal.....	\$ 4,000.00
Replacement and installation of culverts....	2,500.00
Replacement and installation of signs.....	1,200.00
Engineering on street repairs and improve- ments and letting of bids.....	5,400.00
Repair and maintenance of streets and sidewalks.....	44,122.00
Gravel and patching.....	16,200.00
Total:	<u>\$73,422.00</u>

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, IRS as amended).....\$ 20,100.00

Appropriated for the foregoing expenses of the Streets and Sanitation Department from the general fund including from the tax for general corporate purposes.....\$ 47,300.00

Appropriated for the foregoing expenses of the Streets and Sanitation Department from the Refuse Disposal user's fee revenues.....\$ 79,540.00

Total: \$226,952.00

Anticipated Revenues and Source:

Refuse Disposal User's fees.....\$ 79,540.00
Federal Revenue Sharing..... 6,590.00
Motor Fuel Tax..... 73,422.00
Special real estate tax for
refuse collection & disposal.. 20,100.00
Illinois income tax shared with
municipality.....47,300.00

Total: \$226,952.00

III. POLICE DEPARTMENT

A. Personnel Services

For salary of city marshal.....\$ 16,430.00
For salary of full-time employees..... 14,500.00
For salary of part-time employees..... 16,500.00

III.A. Total: \$47,430.00

B. Other

For Illinois Municipal Retirement Fund contributions.....	\$ 3,800.00
For FICA contributions for city employees (social security).....	3,350.00
For FUTA contributions for city employees (unemployment).....	1,100.00
For City's contribution to employees' group insurance plan premium.....	5,800.00
For purchase of new equipment.....	1,000.00
For maintenance, repair and purchase of police vehicle.....	15,000.00
For Subscriptions to journals and periodicals...	150.00
For legal services.....	500.00
For acquisition of new uniforms.....	1,000.00
For purchase of radio equipment.....	750.00
For maintenance of radio equipment.....	2,000.00
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
Total:	<u>\$ 37,160.00</u>

C. Capital Items

For sinking fund for replacement of second squad car.....	\$ 7,000.00
TOTAL FOR POLICE DEPARTMENT.....	<u>\$ 91,590.00</u>

Appropriated for the foregoing expense of the Police Department from Federal Revenue Sharing Funds: \$7,000.00

Appropriated for the foregoing expense of the Police Department from the general fund including from the tax for general corporate purposes: \$84,590.00

Anticipated Revenues and Source:

Federal Revenue Sharing....	\$7,000.00
Building permit fees, other fees, licenses, interest & miscellaneous items of income..	\$3,000.00
IL income tax shared with municipality.....	\$20,500.00
Municipal Retailer's sale & use taxes.....	\$61,090.00
Total:	<u>\$ 91,590.00</u>

IV. WATER DEPARTMENT

A. Personnel Services

For salary of department superintendent.....	\$ 9,760.00
For salaries of department employees.....	22,680.00
For salary of city clerk.....	6,250.00
IV.A. Total:	<u>\$ 38,690.00</u>

B. Other

For Illinois Municipal Retirement Fund contributions.....	\$ 5,000.00
For FICA contributions for city employees (social security).....	3,000.00
For FUTA contributions for city employees (unemployment).....	800.00
For City's contribution to employees' group insurance plan premium.....	6,200.00

For liability and property damage insurance, premiums and expense of bonds for certain officers and employees.....	\$ 2,200.00
For expense of annual audit, legal expenses, dues and subscriptions, seminars and training..	2,000.00
For telephone service.....	500.00
For heat at plant site.....	900.00
For electric current at plant site and tower....	6,000.00
For repairs and maintenance of plant and water tower.....	10,000.00
For equipment purchase.....	14,500.00
For purchase and repair of fire hydrants.....	5,000.00
For purchase of chemicals.....	12,000.00
For purchase of water meters.....	6,500.00
For installation and repair of water mains and service lines.....	6,900.00
For purchase of curb boxes, curb stops and corporation stops.....	1,000.00
For engineering services.....	1,000.00
For purchase of truck and radio equipment.....	10,000.00
For tools, testing and miscellaneous supplies...	1,500.00
For maintenance and repair of vehicles.....	1,500.00
For office supplies.....	2,500.00
For contingencies not otherwise provided for, but within the department.....	1,000.00
For Economic Development Consultant - contract payments.....	2,200.00
IV.B. Total:	<u>\$102,200.00</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.....	\$ 37,750.00
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D. Capital Items

For construction of new well, main extensions and plant improvements.....	\$ -0-
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TOTAL FOR WATER DEPARTMENT..... \$ 178,640.00

Appropriated for the foregoing expenses of the Water Department from the revenues from sale of water by the City, interest on funds, & miscellaneous income from Water Dept. operations.....	<u>\$ 178,640.00</u>
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Anticipated Revenues and Source:	
Sale of water- user revenues...	\$160,000.00
Interest on funds.....	\$ 12,000.00
Miscellaneous income.....	<u>\$ 6,640.00</u>
Total:	<u>\$ 178,640.00</u>

V. SEWER DEPARTMENT

A. Personnel Services

For salary of clerk assistant.....	\$ 9,000.00
For salary of Department superintendent.....	9,760.00
For salary of department employees.....	<u>17,000.00</u>
V.A. Total:	<u>\$ 35,760.00</u>

B. Other

For Illinois Municipal Retirement Fund contributions.....	\$ 4,500.00
For FICA contributions for city employees (social security).....	2,510.00
For FUTA contributions for city employees (unemployment).....	800.00
For city's contribution to employees' group insurance plan premium.....	7,500.00
For insurance, audit, legal expense.....	4,100.00
For dues, school expenses.....	200.00
For fuel, electric current and other power sources.....	9,000.00
For chemicals and lab supplies.....	1,000.00
For plant and equipment maintenance and tools...	44,100.00
For office supplies and telephone.....	2,300.00
For truck maintenance.....	1,200.00
For repair, cleaning and extension of sewer lines and mains.....	30,000.00
For engineering on sewer line repairs and extensions and surface ways.....	7,000.00
For contingencies within the department but not otherwise provided for.....	1,000.00
Litigation involving special attorney.....	1,000.00
Contract payments - Economic Development Consultant.....	2,200.00
For payment of tax anticipation warrant (principal and interest for purchase of sewer truck).....	-0-
V.B. Total:	\$118,410.

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
V.C. Total:	\$ 7,000.00

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.....	\$ 48,645.
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TOTAL FOR SEWER DEPARTMENT.....\$ 209,815.00

Appropriated for payment of principal and interest, and for loss and cost of same on bonds issued for sewer construction issued by Special Elections on July 8, 1972 and October 23, 1976.....\$48,645.00

Appropriated for the foregoing expenses of the Sewer Department from the revenues from said department for sale of sewage services, interest on funds, miscellaneous income of the department from its operations & transfer from sewer construction fund.....\$161,170.00
 Total: \$ 209,815.00

Anticipated Revenues and Sources:

Special real estate taxes for repayment of general obligation bonds.....	\$48,645.00
Sale of sewage services - user fees.....	\$80,000.00
Transfer from sewer construction fund.....	\$70,000.00
Miscellaneous revenues from the Department's operation & interest on funds held	\$11,170.00
Total:	<u>\$ 209,815.00</u>

VI. EMERGENCY SERVICES DISASTER AGENCY DEPARTMENT

For repair and purchase of equipment.....\$3,000.00
 For dues and office expense..... 645.00
 For vehicle expense..... 225.00

Total for ESDA Department \$ 3,870.00

Appropriated for the foregoing expenses of the Civil Defense Agency from the special property tax for civil defense agency purposes in addition to other taxes (as provided by statute C. 127, S. 281, IRS as amended).....\$ 730.00

Appropriated for the foregoing expenses of the ESDA Agency from the Civil Defense Fund.....\$ 140.00

Appropriated for the foregoing expenses of the ESDA Agency from the Federal Revenue Sharing Funds for repair and purchase of equipment assigned to and maintained by the department...\$3,000.00

Total \$ 3,870.00

Anticipated Revenues and Sources:

Civil Defense special real estate tax....\$ 730.00

Federal Revenue Sharing.....\$3,000.00

Civil Defense Fund carryover from preceding year (fiscal).....\$ 140.00

Total \$ 3,870.00

VII. SPECIAL TAX ALLOCATION FUND OF THE CITY OF LE ROY, ILLINOIS - APPROPRIATIONS FOR LE ROY FIRST TAX INCREMENT FINANCE DISTRICT PROJECT AND EXPENSES

(Transfer to reimburse General Administration Department and fund for printing, legal services, engineering services, postage and miscellaneous expenses appropriated through and paid under General Administration Department - Other - \$16,000.00.)

For construction of sewer line main from sewer treatment plant or collector main nearby to and under Interstate Route 74.....\$ -0-

For structural repair, upgrading, reconstruction of streets and sidewalks in the Tax Increment Financing District Redevelopment Project Area, and construction of new streets and sidewalks within said area.....\$ -0-

For engineering on street repairs, upgrading, reconstruction and construction for streets and sidewalks, including estimating improvements, engineering work on improvements and letting bids in the Tax Increment Finance District Redevelopment project area.....\$ -0-

For replacement and installation, upgrading and reconstruction of culverts and street signs within the Tax Increment Finance District Redevelopment project area.....\$ -0-

For legal services, Tax Increment Finance District Redevelopment project area plans and plan amendments, including for hearings, studies, surveys and adoption of ordinances.....\$ -0-

For expense of studies and surveys, plans and specifications, and professional service costs including but not limited to architectural, marketing, financial, planning or special services incurred or estimated to be incurred incidental to the Tax Increment Finance District Redevelopment plan amendment, or adoption of new redevelopment projects within the redevelopment project area.....\$ -0-

VII.Total \$ -0-

Appropriated for the foregoing expenses of the
 Special Tax Increment Financing Allocation Fund
 of the City of LeRoy - LeRoy First Tax Increment
 Financing District.....\$ -0-

Anticipated Revenues and Sources:
 Tax Increment Financing District -
 LeRoy First Tax Increment Financing
 District - established by ordinance
 adopted in accordance with Real
 Property Tax Increment Allocation
 Redevelopment Act of the State of
 Illinois.....\$ -0-

SUMMARY:

TOTAL APPROPRIATION FOR GENERAL ADMINISTRATION DEPT.....\$ 95,400.00
 TOTAL APPROPRIATION FOR STREETS AND SANITATION DEPT.....\$226,952.00
 TOTAL APPROPRIATION FOR POLICE DEPT.....\$ 91,590.00
 TOTAL APPROPRIATION FOR WATER DEPT.....\$178,640.00
 TOTAL APPROPRIATION FOR SEWER DEPT.....\$209,815.00
 TOTAL APPROPRIATION FOR ESDA (CIVIL DEFENSE AGENCY).....\$ 3,870.00

Sub-Total: \$806,267.00

TOTAL APPROPRIATION FOR SPECIAL TAX ALLOCATION FUND OF
 THE CITY OF LE ROY, ILLINOIS- LE ROY FIRST TAX INCREMENT
 FINANCING DISTRICT PROJECT.....\$ -0-

Grand Total: \$806,267.00

Summary of Sources of Revenue and Amounts from Each Source:

General Corporate Real Estate Tax.....\$ 35,600.00
 Federal Revenue Sharing.....\$ 26,140.00
 Motor Fuel Tax.....\$ 73,422.00
 Refuse Disposal Users' Fee Revenue.....\$ 79,540.00
 Water System:
 Sale of Water - User Fees.....\$160,000.00
 Interest on Funds.....\$ 12,000.00
 Miscellaneous Income.....\$ 6,640.00
 Special Property Tax for payment of general
 obligation bond for construction of sewer
 plant.....\$ 48,645.00
 Sale of Sewage Services - users' fees.....\$ 80,000.00
 Miscellaneous revenue from the Sewer Department
 operation & interest on funds held.....\$ 11,170.00
 Transfer from Sewer Construction Fund.....\$ 70,000.00
 Municipal Retailer's sale & use taxes.....\$ 61,090.00

Special Audit Real Estate Tax.....	\$ 1,200.00
Building permit fees, other fees, licenses, interest & miscellaneous items of income (from General Fund) ..	\$36,050.00
Special Real Estate Tax for Refuse Collection and Disposal.....	\$20,100.00
Illinois income tax shared with municipality.....	\$67,800.00
Civil Defense Special Real Estate Tax.....	\$ 730.00
Civil Defense Fund carryover from preceding fiscal year.....	\$ 140.00
Tax Increment Financing District - to be transferred to the General Fund.	\$16,000.00
Tax Increment Financing District Revenues*	\$ -0-
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Total	<u>\$806,267.00</u>

Section 2. That any unexpended balance of any items of any appropriations made by this Ordinance may be expended in paying any insufficiency in any other item of appropriation made by this Ordinance.

Section 3. That 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 4. 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 5. This Ordinance shall be in full force and effect from and after its passage and approval by publication in pamphlet form as required by law and by city ordinances.

*Other than those to be transferred to the General Fund.

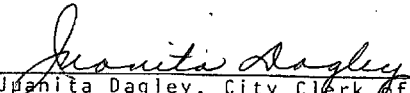
PASSED by the Mayor and City Council of the City of LeRoy, Illinois, on the 16th day of July, 1984, and deposited and filed in the office of the City Clerk in said City on that date.

TRUSTEES ELECTED 6

TRUSTEES PRESENT 5

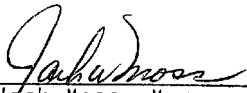
AYES Gary Bulta, Michael Hanafin, Jon Winston, David King, Patrick Derby

NAYS None



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

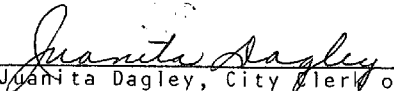
APPROVED by the Mayor of the City of LeRoy, Illinois, on the 16th day of July, 1984.



Jack Moss, Mayor of the City of
LeRoy, Illinois

ATTEST:

(seal)



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

CERTIFICATE

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

I further certify that on July 16, 19 84, the Corporate Authorities of such municipality passed and approved Ordinance No. 210, entitled:

ANNUAL APPROPRIATION ORDINANCE NO. 210 FOR THE CITY OF LEROY, ILLINOIS, 1984-1985,

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

The pamphlet form of Ordinance No. 210, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on July 16, 19 84, 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 municipal clerk.

Dated at LeRoy, Illinois, this 16th day of July, 19 84.

(seal)

Juanita Dagley
Municipal Clerk

