
CITY OF LE ROY

ORDINANCE NO. 150

APPROPRIATION ORDINANCE

ADOPTED BY THE
CITY COUNCIL
CITY OF LE ROY, IL.

THIS 6th DAY OF JULY, 1981

Published in pamphlet form by authority of the City Council of the City
of Le Roy, Illinois, McLean County, Illinois this 7th day of June, 1981.

ANNUAL APPROPRIATION ORDINANCE NO. 150
 FOR THE CITY OF LE ROY, ILLINOIS
 1981 - 1982

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, 1981, and ending April 30, 1982, 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
	\$ 19,870.00

B. Other

For Illinois Municipal Retirement Fund contributions.....	180.00
For FICA contribution for city employees (Social Security)...	1,100.00
For FUTA contribution for city employees (unemployment tax)..	100.00
For City's contribution to employees' group insurance plan premium	400.00
For liability and property damage insurance premiums and expense of bonds for certain officers and employees.....	15,000.00
For post office box rent.....	25.00
For publication of notices.....	1,500.00
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 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.....	13,000.00
For telephone service.....	1,800.00
For heating city hall and city shed.....	3,500.00
For disposition of stray or vicious dogs and other animals...	1,560.00
For recreation-summer youth baseball program.....	-0-
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.....	3,000.00
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
Interest and principal on bonds (general obligation) issued under C. 24,*8-5-16 I.R.S. (as amended).....	49,500.00
	\$102,015.00

C. Capital Items

-0-

TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT

\$121,885.00

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..... 65,285.00

Appropriated for the following specific items of expense of the General Administration Department from Federal Revenue Sharing Funds..... 5,500.00

Emergency communications system assistance 2,500.00
Operation and maintenance of community bldg. 3,000.00

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, S8-8-8, I.R.S. as amended)..... 1,600.00

Appropriated for the payment of principal and interest due on general obligation bonds issued in accordance with C. 24, S8-5-16, I.R.S. (as amended)..... 49,500.00

\$121,885.00

II. STREETS AND SANITATION DEPARTMENT

A. Personnel Services

For salary of the department superintendent..... 15,500.00
For salaries of streets and sanitation department employees.. 52,000.00
67,500.00

B. Other

For Illinois Municipal Retirement Fund contributions..... 1,900.00
For gas and oil for department equipment..... 10,000.00
For supplies and small tools..... 1,500.00
For equipment repair and maintenance..... 16,000.00
For purchase of new equipment..... -0-
For maintenance and repair of buildings for the department 2,000.00
For structural repair and maintenance of streets and sidewalks and tree removal..... 26,360.00
For engineering on street repairs and improvements and letting bids..... 5,000.00
For FICA contributions for department employees (Social Security) 4,500.00
For FUTA contribution for department employees (unemployment tax) 675.00
For city's contribution to employees' group insurance plan premium..... 9,400.00
For snow removal from streets and sidewalks..... 1,500.00
For replacement and installation of culverts..... 3,000.00
For replacement and installation of signs..... 510.00
For resurfacing of part of East Center Street..... 2,700.00
For reconstruction of East Street (Pine to Cedar)..... 20,000.00
For legal services..... 1,000.00
For contingencies in the department not otherwise provided for 2,000.00

\$108,045.00

C. Capital Expenditures

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

D. City Landfill

For fuel and moving of equipment..... 8,000.00
For general operation and maintenance..... 13,100.00
For engineering services..... 2,000.00
\$ 23,100.00

TOTAL FOR STREETS AND SANITATION DEPARTMENT \$203,645.00

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

Landfill operation and maintenance.... 8,000.00
Street repair and maintenance..... 4,060.00 \$ 12,060.00

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

Snow removal..... 1,500.00
Replacement and installation of culverts..... 3,000.00
Replacement and installation of signs..... 510.00
Engineering on street repairs and improvements and letting of bids..... 5,000.00
Reconstructing part of East Street (Pine to Cedar) 20,000.00
Repair and maintenance of streets and sidewalks.... 25,000.00
\$ 55,010.00

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 \$116,475.00

\$203,645.00

III. POLICE DEPARTMENT

A. Personnel Services

For salary of the city marshal..... 15,500.00
For salaries of full-time employees 31,120.00
For salaries of part-time employees..... 1,200.00
47,820.00

B. Other

For Illinois Municipal Retirement Fund contributions..... 1,340.00
For FICA contribution for city employees (Social Security)..... 3,180.00
For FUTA contribution for city employees (unemployment tax)..... 300.00
For City's contribution to employees' group insurance plan premium 5,605.00
For purchase of new equipment..... 1,600.00

For maintenance, repair and purchase of police vehicle.....	15,000.00
For subscriptions to journals and periodicals.....	100.00
For legal services.....	1,000.00
For acquisition of new uniforms.....	900.00
For purchase of radio equipment.....	1,500.00
For maintenance of radio equipment.....	1,900.00
For liability insurance premiums.....	100.00
For postage.....	75.00
For training, text books and firing range reloads.....	475.00
For office supplies.....	450.00
For reference books.....	100.00
For ammunition, film, bulbs and batteries.....	300.00
For stationary, printing and forms.....	360.00
For contingencies within the department not otherwise provided for	500.00
	<u>\$ 34,785.00</u>

C. Capital Items

For sinking fund for replacement of second squad car.....	<u>\$ 3,500.00</u>
	<u>\$ 86,105.00</u>

TOTAL FOR POLICE DEPARTMENT

Appropriated for the following specific items of expense of the Police Department from Federal Revenue Sharing Funds: \$ 4,900.00

For repair and purchase of police squad car 4,900.00

Appropriated for the foregoing expense of the Police Department from the general fund including from the tax for general corporate purposes: \$ 81,205.00

\$ 86,105.00

IV. WATER DEPARTMENT

A. Personnel Services

For salary of department superintendent.....	9,500.00
For salaries of department employees.....	29,000.00
For salary of City clerk.....	6,250.00
	<u>\$ 44,750.00</u>

B. Other

For Illinois Municipal Retirement Fund contributions.....	1,250.00
For FICA contributions for city employees (Social Security).....	3,000.00
For FUTA contributions for city employees (Unemployment tax).....	300.00
For City's contribution to employees' group insurance plan premium.....	5,640.00
For liability and property damage insurance, premiums and expense of bonds for certain officers and employees.....	7,000.00
For expense of annual audit, legal expenses, dues and subscriptions, seminars and training.....	2,840.00
For telephone service.....	400.00
For heat at plant site.....	800.00
For electric current at plant site and tower.....	6,500.00

For chemicals.....	10,500.00
For purchase of water meters.....	8,000.00
For installation and repair of water mains and service lines.	15,000.00
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
	<u>1,500.00</u>
	\$ 77,030.00

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>\$ 33,750.00</u>
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D. Capital Items

For construction of new well, main extensions and plant improvements.....	<u>\$ 60,000.00</u>
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TOTAL FOR WATER DEPARTMENT

\$215,530.00

Appropriated from the sale of bonds to Farm Home Administration for construction of new well, main extensions and plant improvements.....	<u>\$ 7,500.00</u>
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Appropriated for the foregoing other expenses of the Water Department from the revenues from sale of water by the City..	<u>\$208,030.00</u>
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\$215,530.00

V. SEWER DEPARTMENT

A. Personnel Services

For salary of Clerk assistant	7,610.00
For salary of Department superintendent	9,500.00
For salary of department employees	17,000.00
	<u>\$ 34,110.00</u>

B. Other

For Illinois Municipal Retirement Fund contributions.....	935.00
For FICA contributions for city employees (Social Security)..	2,225.00
For FUTA contributions for city employees (unemployment tax).	240.00
For City's contribution to employees' group insurance plan premium.....	4,700.00
For insurance, audit, legal.....	6,000.00
For dues, school expense.....	500.00
For fuel, electric current and other power sources.....	32,000.00
For chemicals and lab supplies.....	5,000.00
For plant and equipment maintenance and tools.....	5,000.00
For office supplies and telephone.....	2,000.00
For truck maintenance.....	1,000.00
For repair and extension of sewer lines and mains.....	79,750.00

For engineering on sewer line repairs and extensions and surface ways.....	14,500.00
For contingencies within the department but not otherwise provided for.....	4,600.00
Litigation involving special attorney.....	3,000.00
Contract payments - Economic Development Consultant.....	1,090.00
	<u>\$162,540.00</u>
C. Capital Items	
For sinking fund for replacement of equipment.....	5,000.00
For completion of sewage plant construction project, including engineering and contingencies.....	10,000.00
For acquisition of drainage way site at south end of city...	2,000.00
	<u>\$ 17,000.00</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...	<u>47,825.00</u>
TOTAL FOR SEWER DEPARTMENT	<u>\$261,475.00</u>
Appropriated for the following specific item of expense of the Sewer Department from Federal Revenue Sharing Funds:	<u>\$ 34,000.00</u>
For repair and extension of sewer mains and lines \$4,000.00	
Appropriated for the following specific items of expense of the Sewer Department from government grants and general obligation bonds, the revenues from which were designated for said purposes:	<u>\$ 10,000.00</u>
Completion of sewage plant construction project including engineering and contingencies. \$10,000.00	
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.....	<u>\$ 47,825.00</u>
Appropriated for the foregoing expenses of the Sewer Department from the revenues from said department for sale of sewage services.....	<u>\$169,650.00</u>
	<u>\$261,475.00</u>
VI. <u>CIVIL DEFENSE AGENCY</u>	
For repair and purchase of equipment.....	550.00
For dues and office supplies.....	289.00
For vehicle expense.....	550.00
	<u>\$ 1,389.00</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>\$ 616.00</u>

Appropriated for the foregoing expenses of the Civil Defense Agency from the Civil Defense Fund.....	\$ 773.00
	\$ 1,389.00

TOTAL FOR ALL DEPARTMENTS	<u>\$890,029.00</u>
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SUMMARY:

TOTAL APPROPRIATIONS FOR GENERAL ADMINISTRATION DEPT.	\$121,885.00
TOTAL APPROPRIATIONS FOR STREETS AND SANITATION DEPT.	\$203,645.00
TOTAL APPROPRIATIONS FOR POLICE DEPARTMENT	\$ 86,105.00
TOTAL APPROPRIATIONS FOR WATER DEPARTMENT	\$215,530.00
TOTAL APPROPRIATIONS FOR SEWER DEPARTMENT	\$261,475.00
TOTAL APPROPRIATIONS FOR CIVIL DEFENSE AGENCY	\$ 1,389.00
	<u>\$890,029.00</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 6th day of July, 1981, and deposited and filed in the office of the City Clerk in said city on that date.

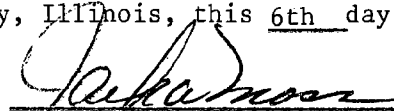
ALDERMEN ELECTED 6
ALDERMEN PRESENT 5

AYES: Gary Builta, Loren Bean, Irwin Moreland, David King, Jon Winston

NAYS None

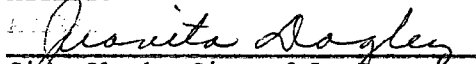
APPROVED by the Mayor of the City of LeRoy, Illinois, this 6th day of July, 1981.

(SEAL)



 Mayor, City of Le Roy
 McLean County, Illinois

ATTEST:



 City Clerk, City of Le Roy
 McLean County, Illinois

CERTIFICATE

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

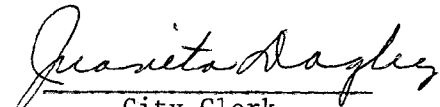
I further certify that on July 6 , 1981, the Corporate Authorities of such municipality passed and approved Ordinance No. 150, entitled

ANNUAL APPROPRIATION ORDINANCE

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

The pamphlet form of Ordinance No. 150, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted at City hall, commencing on July 7 , 1981, 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 Le Roy, Illinois, this 7th day of July, 1981



City Clerk

(SEAL)