## **CITY OF WAVERLY**

 **ORDINANCE NO. 22-03**

 **AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES**

 **FOR THE**

 **CITY OF WAVERLY, MORGAN COUNTY, ILLINOIS**

**FOR THE FISCAL YEAR**

**COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023**

 **ADOPTED BY THE**

 **CITY COUNCIL**

# OF THE

 **CITY OF WAVERLY, MORGAN COUNTY, ILLINOIS**

 **THIS \_\_\_\_ DAY OF \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, 2022**

**Published in pamphlet form by authority of the Mayor and City Council of the City of Waverly, Morgan County, Illinois this \_\_\_ day of July, 2022.**

**ORDINANCE NO. 22-03**

# AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES

BE IT ORDAINEDBY THE CITY COUNCIL OF THE CITY OF WAVERLY, ILLINOIS:

Section 1: That there be and there hereby is appropriated for the fiscal year beginning May 1, 2022 and ending April 30, 2023 the sum of Five Million Six Hundred Forty Thousand One Hundred Dollars ($5,640,100.00) to defray all the necessary economical expenses for the corporate purposes herein set forth, including all sums of money now in the hands of the City Treasurer. Said appropriations are as follows:

**Streets**

Employee Salaries, Taxes and Benefits $100,000.00

Operation Expenses $ 24,000.00

Material, Supplies and Labor for Repair and $ 20,000.00

 Maintenance of Streets, Sidewalks, Alleys, Drains

Street Lighting $ 20,000.00

New Equipment $ 60,000.00

Tree Removal and Replacement $ 25,000.00

Snow Removal $ 7,500.00

Insurance $ 25,000.00

Maintenance of Equipment $ 10,000.00

 Total - $291,500.00

**Police Department**

Employee Salaries, Taxes and Benefits $125,000.00

Training, Operation, Maintenance Expense, $ 75,000.00

 Supplies & Equipment

Insurance $ 15,000.00

Policy Equipment Grant $ 14,000.00

 Total - $229,000.00

**Officials Salaries and Taxes**

Mayor $ 5,500.00

Alderman $ 9,000.00

City Clerk $ 5,000.00

City Treasurer $ 5,000.00

Social Security Taxes and Administrative Exp. $ 5,000.00

 Total - $ 29,500.00

**City Hall**

Illinois Municipal League Dues $ 500.00

Utilities, Supplies and Operation $ 12,000.00

New Equipment $ 15,000.00

Insurance $ 20,000.00

Misc. Administrative Expenses $ 2,000.00

Printing and Advertising Expenses $ 2,000.00

Audit and Legal Services $ 25,000.00

Animal Control $ 3,000.00

Travel and Conference Expenses $ 1,500.00

Repair and Maintenance Expenses $ 10,000.00

Demolition of Condemned Property $ 20,000.00

Revolving Loans $ 10,000.00

 Total - $121,000.00

**Fire Department**

New Equipment $ 20,000.00

Telephone and Supplies $ 5,000.00

Fire Tax $ 5,000.00

Insurance $ 2,000.00

Misc. Expense $ 500.00

 Total - $ 32,500.00

**Parks, Lakes and Recreation**

Maintenance and Operations of Facilities $500,000.00

New Equipment and Construction of Facilities $ 75,000.00

 Total - $575,000.00

**Court Costs and Expenses of Litigation** $ 20,000.00

 Total - $ 20,000.00

**Election Expenses** $ 0.00

 Total - $ 0.00

**Incidentals and Contingencies** $ 5,000.00

 Total - $ 5,000.00

**Audit and Legal Services** $ 10,000.00

 Total - $ 10,000.00

**Waverly Public Library and Reading Room**

Employee Salaries, Taxes and Benefits $ 40,000.00

Operation, Maintenance and Utilities $ 48,000.00

Books, Periodicals and Records $ 30,000.00

Furnishings and Equipment $ 4,000.00

Supplies, Postage and Shipping $ 4,000.00

Technology $ 4,000.00

 Total - $130,000.00

**Department of Civil Defense**

Employee Salaries and Benefits $ 600.00

Equipment $ 3,000.00

 Total - $ 3,600.00

**Refuse and Trash Removal** $ 5,000.00

 Total - $ 5,000.00

**Water Department**

Revenue Bonds, Principal and Interest $ 56,250.00

Employee Salaries, Taxes and Benefits $115,000.00

Operation, Repair and Maintenance $187,500.00

New Equipment $ 22,500.00

Water Plant Project $500,000.00

Extension & Replacement; Repair of Water Lines $750,000.00

Office and Billing Supplies $ 3,750.00

Professional Services $ 30,000.00

Audit $ 5,625.00

Waverly Lake Project $ 20,000.00

Water Tower Maintenance $150,000.00

Insurance $ 30,000.00

Water Grants $150,000.00

 Total - $2,020,625.00

**Sewer Department**

 Revenue Bonds, Principal and Interest $ 18,750.00

 Employee Salaries, Taxes and Benefits $ 82,000.00

 Operation, Repair and Maintenance $ 62,500.00

 New Equipment $ 7,500.00

 Replacement & Repair of Sewer Lines $250,000.00

 Office and Billing Supplies $ 1,250.00

 Professional Services $ 10,000.00

 Audit $ 1,875.00

 Insurance $ 10,000.00

 Sewer Grants $ 50,000.00

 Total - $493,875.00

 **Gas Utility**

 Employee Salaries and Benefits $130,000.00

 Operation, Repair and Maintenance $250,000.00

 Office Billing and Supplies $ 7,500.00

 Insurance $ 40,000.00

 Gas Purchases $750,000.00

 Taxes Paid on Gas Sold $ 45,000.00

 Audit $ 10,000.00

 Professional Services & Dues (Gas Alliance) $ 15,000.00

 New Equipment $ 25,000.00

 Loan to Other Funds $ 25,000.00

 Total - $1,297,500.00

 **Turner Farms**

 Lake Maintenance, Boat Dock, Camping, $ 25,000.00

 Roadways, etc.

 Insurance $ 3,000.00

 Miscellaneous $ 30,000.00

 Repairs and Maintenance $ 3,000.00

 Real Estate Taxes $ 5,000.00

 Transfer to Other Funds $ 50,000.00

 Community Development moved from City Hall $ 10,000.00

 To Turner Farms Total - $126,000.00

 **Motor Fuel Tax**

 Street Maintenance/Sidewalk Maintenance $ 250,000.00

 Total - $250,000.00

 **Grand Total ------------------------------------------------------------------------ $5,640,100.00**

 Section 2. That said sums of money are appropriated from all monies received and to be received by the City of Waverly from all sources; all revenue from sources other than taxation or specifically otherwise appropriated shall be placed to the credit of the Corporate Fund.

 Section 3. The City Treasurer shall from time to time, transfer to any designated Fund any money to the Corporate Fund of said City in such manner as shall be directed by the Mayor and City Council of the City of Waverly, Illinois.

 Section 4. The City Clerk is directed to immediately publish this ordinance in pamphlet form as provided by law and after said publication file a certified copy of this ordinance in the office of the Morgan County Clerk by July 31, 2022.

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

PASSED by the City Council of the City of Waverly, Morgan County, Illinois, at a meeting held on the \_\_\_\_\_\_ day of July, 2022, in the Council Room of said City.

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 City Clerk

APPROVED by me this \_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, 2022.

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Scott Duewer, Mayor

ATTEST:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

City Clerk

[SEAL]

STATE OF ILLINOIS )

) SS

COUNTY OF MORGAN )

I, Mark A. Samaras, Clerk of the City of Waverly, Morgan County, Illinois, do hereby certify that the foregoing is a true, full and correct copy of Ordinance No. \_\_\_\_\_, entitled:

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE CITY OF WAVERLY, MORGAN COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023.**

Passed and approved by the Mayor and City Council of the City of Waverly, Illinois, this \_\_\_\_ day of July, 2022, all as the original of the same remains in the records of my office.

IN WITNESS WHEREOF, I have hereunto set my official hand and seal this \_\_\_\_ day of July, 2022.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

City Clerk

(SEAL)

STATE OF ILLINOIS )

) SS **PUBLICATION CERTIFICATE**

COUNTY OF MORGAN )

I, Mark A. Samaras, certify that I am the Clerk of the City of Waverly, Morgan County, Illinois.

I further certify that on the \_\_\_\_ day of July, 2022, the City Council of the City of Waverly, Illinois, passed and approved Ordinance No. \_\_\_\_\_\_\_\_, entitled:

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE CITY OF WAVERLY, MORGAN COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023.**

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

The pamphlet form of Ordinance No. 22-03, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted at the City Hall, commencing on the \_\_\_\_ day of July, 2022, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the Office of the City Clerk.

DATED at Waverly, Illinois, this \_\_\_\_ day of July, 2022.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

City Clerk

(SEAL)