

ORDINANCE NO. 847
APPROPRIATION ORDINANCE

OF THE
CITY OF MOMENCE, ILLINOIS

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE
PURPOSES FOR THE FISCAL YEAR BEGINNING ON THE 1ST
DAY OF MAY, 2019, AND ENDING ON THE 30TH DAY OF APRIL,
2020 FOR THE CITY OF MOMENCE, ILLINOIS.

BE IT ORDAINED by the City Council of the City of Momence, Illinois;

SECTION I

That the following sums or so much thereof as hereby may be authorized by law be and the same are hereby appropriated to pay all necessary expenses and liabilities of the City of Momence, Kankakee County, Illinois, for the fiscal year beginning May 1, 2019, and ending April 30, 2020:

APPROPRIATIONS

86.00	Debt Service	\$100,000.00
	TOTAL	\$100,000.00
75.01	IMRF Expense	\$100,000.00
	TOTAL	\$100,000.00
		Dept: 31 Final Treatment
80.01	Heating Expense	\$5,000.00
87.18	Electricity	\$5,000.00
	TOTAL	\$10,000.00
		Dept: 40 Mayor's Department
70.02	Contingencies	\$5,000.00
70.10	Supplies	\$1,000.00
70.13	Travel & Expense	\$1,000.00
71.08	Salary - Mayor	\$6,000.00
71.12	Salary - Council	\$25,000.00
75.00	SS/MC Employer Tax	\$5,000.00
90.02	Flowers	\$500.00
90.04	City Sponsor Meals/Exclud liq	\$1,000.00
90.06	Premium Surety Bond	\$500.00
	TOTAL	\$45,000.00
		Dept: 41 City Clerk Department
70.02	Contingencies	\$5,000.00
70.10	Supplies	\$2,500.00
70.13	Travel & Expense	\$1,000.00
71.09	Salary - City Clerk	\$6,000.00
75.00	SS/MC Employer Tax	\$800.00
90.06	Premium Surety Bond	\$500.00
91.01	Dues & subscriptions	\$1,500.00
91.03	Publications Fees	\$4,000.00

91.04	Repairs & Maintenance	\$500.00
	TOTAL	\$21,800.00
		Dept: 42 City Treasurer Department
70.02	Contingencies	\$2,500.00
70.10	Supplies	\$500.00
71.10	Salary - City Treasurer	\$6,000.00
75.00	SS/MC Employer Tax	\$800.00
87.02	Accounting Services	\$9,000.00
90.06	Premium Surety Bond	\$500.00
92.01	Auditing Expenses	\$12,000.00
92.04	Bank Charges/Fees	\$2,000.00
	TOTAL	\$33,300.00
		Dept: 43 Public Property Department
70.02	Contingencies	\$5,000.00
70.10	Supplies	\$1,000.00
70.18	Equipment Purchased	\$25,000.00
87.18	Electricity	\$1,000.00
91.04	Repairs & maintenance	\$505,000.00
93.02	Real Estate Taxes	\$10,000.00
93.03	Survey & Similar	\$50,000.00
93.05	Rent & Leasing	\$1,000.00
93.06	Museum Expense	\$10,000.00
93.07	Log Cabin	\$10,000.00
93.09	State of Il. Dixie Hwy.	\$2,000.00
93.11	Boorda Memorial Scholarship	\$1,000.00
93.12	Telephone	\$20,000.00
93.13	Electric Expense	\$1,500.00
93.15	Land Development Econ. Develop	\$110,000.00
	TOTAL	\$752,500.00
		Dept: 44 Zoning & Planning Commission

70.02	Contingencies	\$1,000.00
70.10	Supplies	\$500.00
91.03	Publications fees	\$1,000.00
94.01	Wages Building Inspector	\$40,000.00
94.02	Plumbing fees	\$15,000.00
94.03	Electrical fees	\$15,000.00
94.08	Zoning	\$30,000.00
	TOTAL	\$102,500.00
		Dept: 45 Police Department
45.14	Local/Ordinance Fines	\$1,000.00
70.01	Gas & Oil	\$50,000.00
70.02	Contingencies	\$5,000.00
70.06	Internet Expense	\$4,000.00
70.07	Police Car Maintenance	\$50,000.00
70.08	Radio Repairs	\$30,000.00
70.09	Building Improvements / Security	\$45,000.00
70.10	Supplies	\$16,000.00
70.11	Printing Supplies	\$4,000.00
70.12	Uniform Supplies	\$25,000.00
70.13	Travel & Expense	\$2,000.00
70.14	Educational Expense	\$18,000.00
70.15	Computer / IT Costs	\$30,000.00
70.16	Verizon Air Cards	\$8,000.00
70.18	Equipment Purchased	\$50,000.00
70.20	Animal Control	\$2,500.00
70.23	Radio Dispatch Fees	\$60,000.00
70.25	Booking Fees	\$10,000.00
70.27	State Forfeiture Fund	\$10,000.00
70.28	New World Maintenance Fees	\$9,000.00
71.01	Salary - Police Chief	\$85,000.00
71.02	Salary - Overtime	\$85,000.00
72.00	Police Wages	\$475,000.00
72.02	Police Wages - Part-Time	\$110,000.00
73.00	Insurance - Life Paid by City	\$5,600.00

74.00	Training	\$30,000.00
75.00	SS/MC Employer Tax	\$ 60,000.00
75.01	IMRF Expense	\$65,000.00
75.02	Unemployment Taxes	\$20,000.00
79.08	Heating Expense	\$5,000.00
79.09	Purchase / Lease	\$100,000.00
89.04	Health Insurance	\$100,000.00
91.03	Publication Fees	\$1,000.00
91.05	Ballistic Vest Replacement	\$12,000.00
91.06	Equipment Purchase TRK. ORD. 810	\$50,000.00
91.07	Police Cadet Program	\$3,000.00
91.08	Public Relations - Citizens Academy	\$1,000.00
	TOTAL	\$1,637,100.00
		Dept: 46 Insurance Department
70.02	Contingencies	\$5,000.00
76.01	Worker's Comp & Liability	\$300,000.00
76.03	Drug Screening	\$1,000.00
	TOTAL	\$306,000.00
		Dept: 47 Legal Department
70.02	Contingencies	\$10,000.00
77.01	City Attorney Fee's	\$100,000.00
77.02	Stenographic Fee's	\$1,000.00
77.04	Legal Fee's / Other	\$20,000.00
77.05	ADJUDICATION OFFICER	\$15,000.00
	TOTAL	\$146,000.00
		Dept: 50 Street & Alley Department
70.02	Contingencies	\$5,000.00
70.09	Building Improvements/repairs	\$125,000.00
70.12	Uniform Expense	\$1,500.00
71.00	Salary	\$70,000.00
72.00	Wages	\$145,000.00
73.00	INSURANCE LIFE PAID BY CITY	\$2,000.00

75.00	SS/MC Employer Tax	\$25,000.00
75.01	IMRF Expense	\$30,000.00
75.02	Unemployment Taxes	\$10,000.00
79.02	Gasoline & Oil	\$50,000.00
79.04	Equip. Repairs	\$60,000.00
79.05	Equip. Rental	\$20,000.00
79.06	Supplies	\$35,000.00
79.07	MOSQUITO CONTROL	\$20,000.00
79.08	Heating Expense	\$5,000.00
79.09	Purchase/Lease	\$135,000.00
79.10	Blacktopping	\$475,000.00
79.11	Stone	\$15,000.00
79.12	Salt	\$50,000.00
79.14	Tree Removal	\$140,000.00
79.15	Snow Removal	\$15,000.00
79.16	Parking Lot Renovations	\$40,000.00
79.17	Downtown Sidewalks	\$200,000.00
79.18	Sidewalk New Const.	\$200,000.00
79.20	Reimb. Road Cuts	\$2,000.00
79.21	Fill Removal & Disposal	\$10,000.00
79.22	Signs	\$10,000.00
82.02	Repairs & Maintenance	\$500,000.00
89.04	Health Ins.	\$65,000.00
89.05	Engineering Fee's	\$175,000.00
89.20	Equipment Purchased	\$140,000.00
	TOTAL	\$2,775,500.00
		Dept: 51 City Hall Department
70.02	Contingencies	\$5,000.00
70.06	Internet Expense	\$2,600.00
70.09	Building Improvements/repairs	\$40,000.00
70.15	Computer/ IT Cost	\$12,000.00
70.18	Equipment Purchased	\$5,000.00
72.00	Wages	\$15,000.00

74.00	TRAINING	\$5,000.00
79.09	Purchase / Lease	\$5,000.00
80.01	Heating Expense	\$3,500.00
80.03	Repairs & Maintenance	\$10,000.00
80.04	Supplies	\$6,000.00
80.05	Postage	\$7,000.00
80.09	Technology	\$10,000.00
90.06	Premium Surety bond	\$1,000.00
	TOTAL	\$127,100.00
		Dept: 52 Garbage Disposal
70.02	Contingencies	\$10,000.00
81.01	Waste Removal	\$255,000.00
	TOTAL	\$265,000.00
		Dept: 53 Street Lighting Department
70.02	Contingencies	\$80,000.00
82.02	Repairs & Maintenance	\$100,000.00
87.18	Electricity	\$50,000.00
93.13	Electric Expense	\$60,000.00
	TOTAL	\$290,000.00
		Alternate Revenue Bond
95.01	Bond Repayment Fund	\$70,000.00
	TOTAL	\$70,000.00
		Dept: 55 Sewer Department
70.22	Wages	\$5,000.00
80.01	Heating Expense	\$5,000.00
87.18	Electricity	\$5,000.00
	TOTAL	\$15,000.00
		Dept: 56 Liquor Commission Department
70.02	Contingencies	\$2,000.00

71.00	Salary	\$3,000.00
75.00	SS/MC Employer Tax	\$1,000.00
	TOTAL	\$6,000.00
		Dept: 58 Local Improvement
70.02	Contingencies	\$40,000.00
85.01	July 4th Expense	\$20,000.00
85.02	Christmas Decorations	\$2,500.00
85.03	Sidewalk Ramps	\$50,000.00
85.04	Farmer's Market	\$5,000.00
85.05	Tree Planting	\$30,000.00
85.06	Sales Tax Rebate	\$20,000.00
85.07	Downtown Park Development	\$25,000.00
85.10	Downtown Area	\$300,000.00
85.11	Storm Warning System	\$10,000.00
85.12	Comp. Computerization City Ord	\$5,000.00
85.13	City Website	\$15,000.00
	TOTAL	\$522,500.00
		Dept: 60 ENGINEERING
89.05	Engineering Fee's	\$250,000.00
	TOTAL	\$250,000.00
	APPROPRIATIONS TOTAL	\$7,575,300.00

The above amount is exclusive of the amount to be received by said City from Road and Bridge Tax, which amount is also hereby appropriated as follows: Three-fourths of said amount for labor on streets and alleys and one-fourth of said amount for material to be used on streets and alleys.

SECTION II

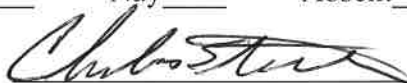
This Appropriation Ordinance is adopted pursuant to the provisions set forth in the Illinois Municipal Code.

SECTION III

This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

ADOPTED this 15th day of July, 2019, pursuant to a roll call as follows:

Alderman Salomone	Aye <u> X </u>	Nay <u> </u>	Absent <u> </u>
Alderman Carbonaro	Aye <u> X </u>	Nay <u> </u>	Absent <u> </u>
Alderman Metz	Aye <u> / </u>	Nay <u> </u>	Absent <u> </u>
Alderman Clark	Aye <u> / </u>	Nay <u> </u>	Absent <u> </u>
Alderman Rehmer	Aye <u> / </u>	Nay <u> </u>	Absent <u> </u>
Alderman Cook	Aye <u> / </u>	Nay <u> </u>	Absent <u> </u>
Alderman Temple	Aye <u> / </u>	Nay <u> </u>	Absent <u> </u>
Alderman Cope	Aye <u> / </u>	Nay <u> </u>	Absent <u> </u>
TOTALS	Aye <u> / </u>	Nay <u> </u>	Absent <u> </u>



Charles Steele, Jr., Mayor of the City of Momence, Illinois

ATTEST: _____



Christy Ritter, City Clerk, City of Momence, Illinois

STATE OF ILLINOIS

COUNTY OF KANKAKEE

PUBLICATION CERTIFICATE

I, Christy Ritter, certify that I am the duly elected and acting Municipal Clerk of the City of Momence, county of Kankakee, Illinois.

I further certify that on July 15, 2019, the Corporate Authorities of such municipality passed and approved Ordinance No. ____, entitled Appropriation Ordinance, which provided by its terms that it should be published in pamphlet form. The pamphlet form of Ordinance No. ____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall building, commencing on _____, 2019 and continuing for at least 10 days thereafter.

Copies of such Ordinance are also available for public inspection upon request from the City Collector at Momence City Hall.

Dated at Momence, Illinois, this 15nd day of July, 2019.



Christy Ritter,
City Clerk, City of Momence