

ORDINANCE NO. 732
APPROPRIATION ORDINANCE

OF THE

CITY OF MOMENCE, ILLINOIS

AN ORDINANCE AMENDING THE APPROPRIATIONS
FOR CORPORATE PURPOSES FOR THE FISCAL
YEAR BEGINNING ON THE 1ST DAY OF MAY, 2011,
AND ENDING ON THE 30TH DAY OF APRIL, 2012
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, 2011, and ending April 30, 2012:

		2012 TOTAL
		Appropriation
<u>MAYORS DEPARTMENT</u>		
104003	Salary – Mayor and Council	\$30,000.00
104015	Social Security Taxes	\$600.00
104034	Flowers	\$350.00
104045	Supplies	\$500.00
104048	Travel and Expenses	\$500.00
104057	Premium Surety Bond	\$200.00
104033	Contingencies	\$1000.00
104046	City Sponsored Meals (excludes liquor)	\$1000.00
TOTAL-----		\$34,150.00

2012 Total

Appropriation

CITY CLERK'S DEPARTMENT

104103	Salary – City Clerk	\$6000.00
104115	Social Security Taxes	\$500.00
104124	Dues and Subscriptions	\$500.00
104136	Publication Fees	\$10,000.00
104142	Repairs and Maintenance	\$100.00
104145	Supplies	\$500.00
104148	Travel and Expense	\$300.00
104157	Premium Surety Bond	\$150.00
104133	Contingencies	\$1000.00

TOTAL -----\$19,050.00

CITY TREASURER'S DEPARTMENT

104203	Salary – City Treasurer	\$6000.00
104215	Social Security Taxes	\$500.00
104218	Auditing Expenses	\$4000.00
104219	Accounting Services	\$12,000.00
104233	Contingencies	\$1000.00
104245	Supplies	\$1000.00
104257	Premium Surety Bond	\$125.00
104235	Bank Charges/Fees	\$1000.00

TOTAL -----\$25,625

PUBLIC PROPERTY DEPARTMENT

104309	Wages – Other Personnel	0
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104320	Real Estate Taxes	\$100.00
104322	Surveyor and Similar	\$5000.00
104333	Contingencies	\$2000.00
104339	Rent and Leasing	\$500.00
104341	Museum Expenses	\$2000.00
104341.1	Log Cabin	\$3000.00
104342	Repairs and Maintenance	\$31,000.00
104343	State of IL – Dixie Highway	\$500.00
104345	Supplies	\$300.00
104351	Telephone Expenses	\$13,000.00
104352	Utility	\$1,000.00
104354	Equipment Purchases	\$1000.00
104355	Land Development Economic Development	\$35,000.00
104357	Insurance	\$300.00

TOTAL-----\$94,700.00

ZONING AND PLANNING COMMISSION

104403	Salary – Building Inspector	\$2000.00
104404	Plumbing Fees	\$7000.00
104405	Electrical Fees	\$7000.00
104433	Contingencies	\$2000.00
104436	Publication Fees	\$1000.00
104445	Supplies	\$500.00
104475	Zoning	\$1000.00
104480	Comprehensive Plan(City Master)	\$25,000.00

104481	Code Enforcement Officer	\$20,000.00
104406	Building Inspector Fee	\$35,000.00

TOTAL-----\$100,500.00

POLICE DEPARTMENT

104537	Internet Expense	\$750.00
104502	Salary – Police Chief	\$50,000.00
104503	Salary – Police (including overtime)	\$400,000.00
104504	Wages – Part Time	\$40,000.00
104505	Wages/Overtime	\$40,000.00
104515	Social Security Taxes	\$35,000.00
104516	IMRF Department	\$40,000.00
104517	Unemployment Tax	\$20,000.00
104527	Gasoline and Oil	\$50,000.00
104533	Contingencies	\$3000.00
104534	Electric Expense	\$3000.00
104535	Heating Expense	\$3000.00
104536	Publication Fees	\$2000.00
104542	Repairs, Maintenance – Police Cars	\$20,000.00
104543	Radio, Equipment Repairs	\$5000.00
104544	Building Improvements	\$5000.00
104545	Supplies/Operational	\$5000.00
104546	Printing and Supplies	\$3000.00
104547	Uniform Expense	\$8000.00
104548	Travel and Expense	\$1000.00
104549	Educational & Professional Expense	\$5000.00
104550	Computer/IT Costs	\$12,000.00

104551	Verizon Air Cards	\$4000.00
104552	Police Equip.	\$3000.00
104553	Vehicle Purchase	\$25,000.00
104554	Equipment Purchased	\$5000.00
104580	Animal Control	\$3000.00
104585	Employee Health Ins. (police)	\$120,000.00
104587	Lease Contingencies (monthly T1)	\$5000.00
104588	Radio Dispatch	\$35,000.00
104589	Canine (drug dog) Expense	\$3000.00
104590	Booking Fees	\$2000.00
104591	Grants – Income and Expenses	\$20,000.00
104592	Expense from DUI Fines	\$6000.00

TOTAL-----\$981,750.00

INSURANCE DEPARTMENT

104673	Workmen’s Compensation & Liability	\$100,000.00
104674	Misc. Liability and Other Insurance	\$60,000.00
104675	Employee Direct Insurance	\$1500.00
104676	Drug Screening	\$1000.00
104677	Contingencies	\$2000.00

TOTAL-----\$164,500.00

LEGAL DEPARTMENT

104703	City Attorney Fees	\$75,000.00
104731	Court Costs	\$1000.00
104733	Contingencies	\$10,000.00
104734	Legal Fees/Other	\$15,000.00
104748	Travel and Expense	\$500.00
104750	Ordinance Revision	\$3000.00

104723	Special Fees	\$50,000.00
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TOTAL-----\$154,500.00

MOMENCE COMMUNITY CENTER

104833	Contingencies	\$2,000.00
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104842	Repairs and Maintenance	\$10,000.00
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104845	Supplies	\$1000.00
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104852	Utilities Expense	\$10,000.00
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104854	Equipment Purchases	\$1000.00
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TOTAL-----\$24,000.00

ENGINEERING DEPARTMENT

104921	Engineering Fees	\$10,000.00
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104922	Surveyor Fees	\$8000.00
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104925	Procuring of Maps and Plats	\$3000.00
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104933	Contingencies	\$1000.00
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104945	Supplies	\$500.00
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TOTAL-----\$22,500.00

STREETS AND ALLEYS DEPARTMENT

105003	Streets Superintendent	\$50,000.00
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105012	Wages – Other Personnel	\$140,000.00
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105015	Social Security Taxes	\$20,000.00
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105016	IMRF Expenses	\$20,000.00
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105017	Unemployment Tax	\$20,000.00
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105021	Engineering Fees	\$20,000.00
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105027	Gasoline and Oil	\$25,000.00
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105033	Contingencies	\$5000.00
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105039	Equipment Repairs	\$30,000.00
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105042	Equipment Rentals	\$3000.00
105045	Supplies	\$15,000.00
105047	Uniform Expenses	\$500.00
105052	Heating Expense	\$3000.00
105054	Equipment Purchases	\$15,000.00
105055	Blacktopping	\$40,000.00
105056	Stone (previously, included salt)	\$5000.00
105057	Salt	\$35,000.00
105063	Building Repairs	\$1500.00
105064	Tree Removal	\$10,000.00
105065	Snow Removal	\$5000.00
105050	Internet Expenses	\$1000.00
105066	Parking Lot Renovations	\$2000.00
105070	Downtown Sidewalks	\$10,000.00
105071	Sidewalks – New Construction	\$95,000.00
105073	Streets and Alley Health Insurance	\$70,000.00
105074	Reimbursement of Road Cuts	\$2000.00
105077	Fill Removal and Disposal	\$1000.00
105078	Signs	\$2000.00

TOTAL-----\$646,000.00

STREET LIGHTING DEPARTMENT

105333	Contingencies	\$1000.00
105342	Repair and Maintenance	\$20,000.00
105353	Electricity Expense	\$40,000.00
105354	ITEP Engineering	\$58,000.00
105355	Washington/Dixie Street Lighting	\$220,000.00
105356	Washington/Dixie Sidewalks	\$240,000.00

105357	Washington/Dixie Streetscaping	\$100,000.00
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TOTAL-----\$679,000.00

SPECIAL STREET PROJECTS

105400	Engineering Fees	\$20,000.00
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105401	Road Projects	\$550,000.00
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105402	Bond Maintenance Fee	\$1000.00
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105403	Bond Interest	\$40,000.00
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105404	Bond Repayment Fund	\$50,000.00
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TOTAL-----\$661,000.00

CITY HALL

105110	Electricity	\$1000.00
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105120	Heating Expense	\$3000.00
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105133	Contingencies	\$1500.00
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105142	Repair and Maintenance	\$5000.00
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105145	Supplies	\$5000.00
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105145.1	Postage	\$500.00
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105154	Equipment Purchased	\$1000.00
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105155	City Hall Renovations	\$20,000.00
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TOTAL-----\$37,000.00

GARBAGE DISPOSAL

105230	Waste Removal	\$185,000.00
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105233	Contingencies	\$3000.00
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TOTAL-----\$188,000.00

LIQUOR COMMISSIONER DEPARTMENT

105603	Salary – Liquor Commissioner	\$2500.00
105615	Social Security Taxes	\$250.00
105633	Contingencies	\$500.00
105630	Miscellaneous	\$100.00
TOTAL-----		\$3,350.00

LOCAL IMPROVEMENTS

105800	July 4 th Expense	\$7500.00
105805	Christmas Decorations	\$2500.00
105810	Sidewalk Ramps	\$5000.00
105815	Tree Program Development	\$1,000.00
105820	Downtown Park Development	\$1000.00
105830	Industrial Park	\$5000.00
105833	Contingencies	\$3000.00
105835	Downtown Area	\$130,000.00
105840	Storm Warning System	\$10,000.00
105855	Comprehensive Computerization of City Ordinances	\$5000.00
105856	Community Donations	\$10,000.00
105857	Main Street	\$2000.00
105816	Sales Tax Rebate	\$30,000.00
TOTAL-----		\$212,000.00

TOTAL AMOUNT OF APPROPRIATION **\$4,047,625.00**

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 ____ day of _____, 2012, pursuant to a roll call as follows:

Alderman Denton	Aye____	Nay____	Absent____
Alderman Straley	Aye____	Nay____	Absent____
Alderman Metz	Aye____	Nay____	Absent____
Alderman Steele	Aye____	Nay____	Absent____
Alderman Kupferer	Aye____	Nay____	Absent____
Alderman Cook	Aye____	Nay____	Absent____
Alderman Lesyna	Aye____	Nay____	Absent____
Alderman Puglise	Aye____	Nay____	Absent____
TOTALS	Aye____	Nay____	Absent____

Mick Porter, Mayor of the City of Momence, Illinois

ATTEST:

Jenene Henson, City Clerk, City of Momence, Illinois