

**ORDINANCE NO. 795
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, 2015, AND
ENDING ON THE 30TH DAY OF APRIL, 2016 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, 2015, and ending April 30, 2016:

APPROPRIATIONS

86.00	Debt Service	\$500,000.00
	TOTAL	\$500,000.00
75.01	IMRF Expense	\$100,000.00
	TOTAL	\$100,000.00
		Dept: 40 Mayor's Department

70.02	Contingencies	\$1,000.00
70.10	Supplies	\$1,000.00
70.13	Travel & Expense	\$500.00
71.08	Salary - Mayor	\$6,000.00
71.12	SALARY - COUNCIL	\$25,000.00
75.00	SS/MC Employer Tax	\$1,000.00
90.02	Flowers	\$500.00
90.04	City Sponsor meals/exclud liq	\$1,000.00
90.06	Premium Surety bond	\$150.00
	TOTAL	\$36,150.00
		Dept: 41 City Clerk Department
70.02	Contingencies	\$1,000.00
70.10	Supplies	\$500.00
70.13	Travel & Expense	\$500.00
71.09	Salary - City Clerk	\$6,000.00
75.00	SS/MC Employer Tax	\$800.00
90.06	Premium Surety bond	\$150.00
91.01	Dues & subscriptions	\$1,500.00
91.03	Publications fees	\$3,000.00
91.04	Repairs & maintenance	\$500.00
	TOTAL	\$13,950.00
		Dept: 42 City Treasurer Department
70.02	Contingencies	\$1,500.00
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	\$6,000.00
90.06	Premium Surety bond	\$250.00
92.01	Auditing expenses	\$8,000.00

92.04	Bank charges/fees	\$1,400.00
	TOTAL	\$24,450.00
		Dept: 43 Public Property Department
70.02	Contingencies	\$5,000.00
70.10	Supplies	\$1,000.00
70.18	Equipment Purchased	\$5,000.00
87.18	Electricity	\$1,000.00
91.04	Repairs & maintenance	\$80,000.00
93.01	Clock Tower Project	\$4,000.00
93.02	Real Estate Taxes	\$1,000.00
93.03	Survey & Similar	\$50,000.00
93.05	Rent & Leasing	\$1,000.00
93.06	Museum Expense	\$6,000.00
93.07	Log Cabin	\$6,000.00
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	\$35,000.00
	TOTAL	\$219,500.00
		Dept: 44 Zoning & Planning Commission
70.02	Contingencies	\$1,000.00
70.10	Supplies	\$500.00
91.03	Publications fees	\$500.00
94.01	Wages Building Inspector	\$70,000.00
94.02	Plumbing fees	\$10,000.00
94.03	Electrical fees	\$10,000.00
94.08	Zoning	\$10,000.00

	TOTAL	\$102,000.00
		Dept: 45 Police Department
70.01	Gas & Oil	\$50,000.00
70.02	Contingencies	\$5,000.00
70.06	Internet Expense	\$1,000.00
70.07	Police Car Maintenance	\$50,000.00
70.08	Radio Repairs	\$3,000.00
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	\$15,000.00
70.13	Travel & Expense	\$2,000.00
70.14	Educational Expense	\$18,000.00
70.15	Computer / IT Costs	\$30,000.00
70.16	Verizion Air Cards	\$6,000.00
70.18	Equipment Purchased	\$25,000.00
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	\$75,000.00
71.02	Salary - Overtime	\$70,000.00
72.00	Police Wages	\$420,000.00
72.02	Police Wages - Part-Time	\$75,000.00
73.00	Insurance - Life Paid by City	\$3,600.00
74.00	Training	\$16,000.00
75.00	SS/MC Employer Tax	\$60,000.00
75.01	IMRF Expense	\$60,000.00
75.02	Unemployment Taxes	\$10,000.00
79.08	Heating Expense	\$5,000.00

79.09	Purchase / Lease	\$80,000.00
89.04	Health Insurance	\$90,000.00
91.03	Publication Fees	\$500.00
	TOTAL	\$1,326,600.00
		Dept: 46 Insurance Department
70.02	Contingencies	\$5,000.00
76.01	Worker's Comp & Liability	\$170,000.00
76.02	Liability & Other Ins	\$1,000.00
76.03	Drug Screening	\$1,000.00
	TOTAL	\$177,000.00
		Dept: 47 Legal Department
70.02	Contingencies	\$10,000.00
77.01	City Attorney Fee's	\$75,000.00
77.02	Stenographic Fee's	\$1,000.00
77.04	Legal Fee's / Other	\$15,000.00
77.05	ADJUDICATION OFFICER	\$15,000.00
	TOTAL	\$116,000.00
		Dept: 50 Street & Alley Department
70.02	Contingencies	\$5,000.00
70.09	Building Improvements/repairs	\$25,000.00
70.12	Uniform Expense	\$1,500.00
71.00	Salary	\$70,000.00
72.00	Wages	\$180,000.00
73.00	INSURANCE LIFE PAID BY CITY	\$2,000.00
75.00	SS/MC Employer Tax	\$20,000.00
75.01	IMRF Expense	\$25,000.00
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	\$45,000.00
79.10	Blacktopping	\$75,000.00
79.11	Stone	\$10,000.00
79.12	Salt	\$50,000.00
79.14	Tree Removal	\$40,000.00
79.15	Snow Removal	\$15,000.00
79.16	Parking Lot Renovations	\$40,000.00
79.17	Downtown sidewalks	\$300,000.00
79.18	Sidewalk New Const.	\$500,000.00
79.20	Reimb. Road Cuts	\$2,000.00
79.21	Fill Removal & Disposal	\$10,000.00
79.22	Signs	\$10,000.00
89.04	Health Ins.	\$60,000.00
89.05	Engineering Fee's	\$75,000.00
89.20	Equipment Purchased	\$75,000.00
	TOTAL	\$1,835,500.00
		Dept: 51 City Hall Department
70.02	Contingencies	\$5,000.00
70.06	Internet Expense	\$1,600.00
70.09	Building Improvements/repairs	\$50,000.00
70.15	Computer/ IT Cost	\$2,000.00
70.18	Equipment Purchased	\$5,000.00
74.00	TRAINING	\$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	\$5,000.00
80.09	Technology	\$10,000.00
90.06	Premium Surety bond	\$600.00
	TOTAL	\$103,700.00
		Dept: 52 Garbage Disposal
70.02	Contingencies	\$10,000.00
81.01	Waste Removal	\$235,000.00
	TOTAL	\$245,000.00
		Dept: 53 Street Lighting Department
70.02	Contingencies	\$80,000.00
82.02	Repairs & Maintenance	\$200,000.00
87.18	Electricity	\$50,000.00
93.13	Electric Expense	\$60,000.00
	TOTAL	\$390,000.00
		Alternate Revenue Bond
	Bond Repayment Fund	\$100,000.00
	TOTAL	\$100,000.00
		Dept: 56 Liquor Commission Department
70.02	Contingencies	\$5,000.00
71.00	Salary	\$3,000.00
75.00	SS/MC Employer Tax	\$1,000.00
	TOTAL	\$9,000.00
		Dept: 58 Local Improvement
70.02	Contingencies	\$20,000.00
85.01	July 4th Expense	\$9,000.00
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	\$10,000.00
85.06	Sales Tax Rebate	\$60,000.00
85.07	Downtown Park Development	\$15,000.00
85.10	Downtown Area	\$500,000.00
85.11	Storm Warning System	\$10,000.00
85.12	Comp. Computerization City Ord	\$5,000.00
	TOTAL	\$686,500.00
		Dept: 60 ENGINEERING
89.05	Engineering Fee's	\$150,000.00
	TOTAL	\$150,000.00
	APPROPRIATIONS TOTAL	\$6,135,350.00

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 June, 2015, pursuant to a roll call as follows:

Alderman Denton	Aye____	Nay____	Absent____
Alderman Navratil	Aye____	Nay____	Absent____
Alderman Nova 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 Jack Metz	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

**STATE OF ILLINOIS
COUNTY OF KANKAKEE**

PUBLICATION CERTIFICATE

I, Jenene Henson, 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 June 15th, 2015, the Corporate Authorities of such municipality passed and approved Ordinance No.795, entitled Appropriation Ordinance, which provided by its terms that it should be published in pamphlet form. The pamphlet form of Ordinance No. 795, 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 May 18th, 2015 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 15th day of June, 2015

Jenene Henson,
City Clerk, City of Momence