

**ORDINANCE NO. 783  
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, 2014, AND ENDING ON THE 30TH  
DAY OF APRIL, 2015 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, 2014, and ending April 30, 2015:

2015 TOTAL  
Appropriation

**MAYORS DEPARTMENT**

104003	Salary – Mayor and Council	\$35,000.00
104015	Social Security Taxes	\$600.00
104034	Flowers	\$500.00
104045	Supplies	\$500.00
104048	Travel and Expenses	\$500.00
104057	Premium Surety Bond	\$200.00
104033	Contingencies	\$1,000.00
104046	City Sponsored Meals (excludes liquor)	\$1,000.00
<b>TOTAL</b>	-----	<b>\$39,300.00</b>

**CITY CLERK'S DEPARTMENT**

104103	Salary – City Clerk	\$6,000.00
104115	Social Security Taxes	\$500.00
104124	Dues and Subscriptions	\$1,000.00
104133	Contingencies	\$10,000.00
104136	Publication Fees	\$6,000.00
104142	Repairs and Maintenance	\$500.00
104145	Supplies	\$500.00
104148	Travel and Expense	\$300.00
104157	Premium Surety Bond	\$150.00
<b>TOTAL</b>	-----	<b>\$24,950.00</b>

**CITY TREASURER'S DEPARTMENT**

104203	Salary – City Treasurer	\$6000.00
104215	Social Security Taxes	\$500.00
104218	Auditing Expenses	\$10,000.00
104219	Accounting Services	\$20,000.00
104233	Contingencies	\$1000.00
104235	Bank Charges/Fees	\$1000.00
104245	Supplies	\$10,000.00
104257	Premium Surety Bond	\$200.00
<b>TOTAL</b>	-----	<b>\$48,700.00</b>

**PUBLIC PROPERTY DEPARTMENT**

104309	Wages – Other Personnel	\$2,000.00
104320	Real Estate Taxes	\$1,000.00

		2015 Total Appropriation
104322	Surveyor and Similar	\$35,000.00
104333	Contingencies	\$10,000.00
104339	Rent and Leasing	\$1500.00
104341	Museum Expenses	\$15,000.00
104341.1	Log Cabin	\$5000.00
104342	Repairs and Maintenance	\$45,000.00
104343	State of IL – Dixie Highway	\$500.00
104345	Supplies	\$10,000.00
104347	Boorda Memorial Maintenance	\$5,000.00
104351	Telephone Expenses	\$20,000.00
104352	Heating Expense	\$1,000.00
104352.1	Electric Expense	\$1000.00
104354	Equipment Purchases	\$20,000.00
104355	Land Development Economic Development	\$35,000.00
104357	Insurance	\$5,000.00
<b>TOTAL-----</b>		<b>\$212,000.00</b>

**ZONING AND PLANNING COMMISSION**

104403	Salary – Building Inspector	\$2000.00
104404	Plumbing Fees	\$10,000.00
104405	Electrical Fees	\$10,000.00
104433	Contingencies	\$10,000.00
104436	Publication Fees	\$1500.00

		2015 Total Appropriation
104445	Supplies	\$500.00
104475	Zoning	\$1000.00
104480	Comprehensive Plan(City Master)	\$35,000.00
104481	Code Enforcement Officer	\$40,000.00
104406	Building Inspector Fee	\$35,000.00
<b>TOTAL-----</b>		<b>\$145,000.00</b>

**POLICE DEPARTMENT**

104502	Salary – Police Chief	\$80,000.00
104503	Salary – Police (including overtime)	\$500,000.00
104504	Wages – Part Time	\$80,000.00
104505	Wages/Overtime	\$60,000.00
104515	Social Security Taxes	\$60,000.00
104516	IMRF Department	\$80,000.00
104517	Unemployment Tax	\$20,000.00
104527	Gasoline and Oil	\$55,000.00
104533	Contingencies	\$5,000.00
104534	Utility Expense	\$5,000.00
104535	Heating Expense	\$5,000.00
104536	Publication Fees	\$5,000.00
104537	Internet Expense	\$2,000.00
104542	Repairs, Maintenance – Police Cars	\$20,000.00
104543	Radio, Equipment Repairs	\$6,000.00
104544	Building Improvements	\$40,000.00
104545	Supplies/Operational	\$15,000.00

		2015 Total Appropriation
104546	Printing and Supplies	\$5000.00
104547	Uniform Expense	\$20,000.00
104548	Travel and Expenses	\$5,000.00
104549	Educational & Professional Expense	\$12,000.00
104550	Computer/IT Costs	\$10,000.00
104551	Verizon Air Cards	\$10,000.00
104553	Vehicle Purchase	\$60,000.00
104554	Equipment Purchase	\$60,000.00
104580	Animal Control	\$5,000.00
104585	Employee Health Ins. (police)	\$100,000.00
104587	Lease Contingencies (monthly T1)	\$10,000.00
104588	Radio Dispatch	\$50,000.00
104589	Canine (drug dog) Expense	\$5,000.00
104590	Booking Fees	\$4,000.00
104591	Grants – Income and Expenses	\$20,000.00
104592	Expense from DUI Fines	\$6,000.00
104593	Police Academy Training	\$6,000.00
104594	Truck Scales	\$5,000.00
104595	Building Security Improvements	\$10,000.00
<b>TOTAL</b>	-----	<b>\$1,441,000.00</b>

**INSURANCE DEPARTMENT**

104673	Workmen's Compensation & Liability	\$120,000.00
104674	Misc. Liability and Other Insurance	\$50,000.00
104675	Employee Direct Insurance	\$10,000.00
104676	Drug Screening	\$1,000.00

2015 Total  
Appropriation

104677 Contingencies \$2,000.00

**TOTAL-----\$183,000.00**

**LEGAL DEPARTMENT**

104703 City Attorney Fees \$75,000.00

104720 Stenographic Fees \$1,200.00

104731 Court Costs \$1,000.00

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

**TOTAL-----\$155,700.00**

**ENGINEERING DEPARTMENT**

104921 Engineering Fees \$70,000.00

104922 Surveyor Fees \$8,000.00

104925 Procuring of Maps and Plats \$3,000.00

104933 Contingencies \$1,000.00

104945 Supplies \$500.00

**TOTAL-----\$82,500.00**

**STREETS AND ALLEYS DEPARTMENT**

105003	Streets Superintendent	\$50,000.00
105004	Director of Public Works	\$40,000.00
105012	Wages – Other Personnel	\$200,000.00
105015	Social Security Taxes	\$20,000.00
105016	IMRF Expenses	\$20,000.00
105017	Unemployment Tax	\$20,000.00
105021	Engineering Fees	\$20,000.00
105027	Gasoline and Oil	\$50,000.00
105033	Contingencies	\$50,000.00
105039	Equipment Repairs	\$80,000.00
105042	Equipment Rentals	\$10,000.00
105045	Supplies	\$25,000.00
105047	Uniform Expenses	\$1,000.00
105052	Heating Expense	\$5,000.00
105054	Equipment Purchases	\$50,000.00
105055	Blacktopping	\$80,000.00
105056	Stone (previously, included salt)	\$15,000.00
105057	Salt	\$40,000.00
105063	Building Repairs	\$65,000.00
105064	Tree Removal	\$30,000.00
105065	Snow Removal	\$30,000.00
105050	Internet Expenses	\$1,000.00
105066	Parking Lot Renovations	\$20,000.00
105070	Downtown Sidewalks	\$200,000.00
105071	Sidewalks – New Construction	\$400,000.00

		2015 Total Appropriation
105073	Streets and Alley Health Insurance	\$40,000.00
105074	Reimbursement of Road Cuts	\$2,000.00
105077	Fill Removal and Disposal	\$15,000.00
105078	Signs	\$15,000.00
105709	Mosquito Control	\$20,000.00

**TOTAL-----\$1,614,000.00**

**CITY HALL**

105110	Electricity	\$1,000.00
105120	Heating Expense	\$5,000.00
105133	Contingencies	\$1,500.00
105142	Repair and Maintenance	\$10,000.00
105145	Supplies	\$8,000.00
105145.1	Postage	\$2,000.00
105154	Equipment Purchased	\$10,000.00
105155	City Hall Renovations	\$30,000.00
105156	Internet	\$1,000.00

**TOTAL-----\$68,500.00**

**GARBAGE DISPOSAL**

105230	Waste Removal	\$220,000.00
105233	Contingencies	\$5,000.00

**TOTAL-----\$225,000.00**



**STREET LIGHTING DEPARTMENT**

105333	Contingencies	\$1000.00
105342	Repair and Maintenance	\$25,000.00
105353	Electricity Expense	\$45,000.00
105354	ITEP Engineering	\$58,000.00
105355	Washington/Dixie Street Lighting	\$200,000.00
105356	Washington/Dixie Sidewalks	\$240,000.00
105357	Washington/Dixie Streetscaping	\$200,000.00
<b>TOTAL</b>	-----	<b>\$769,000.00</b>

**ALTERNATE REVENUE BOND REPAYMENT**

105404	Bond Repayment Fund	\$100,000.00
<b>TOTAL</b>	-----	<b>\$100,000.00</b>

**LIQUOR COMMISSIONER DEPARTMENT**

105603	Salary – Liquor Commissioner	\$2,500.00
105615	Social Security Taxes	\$250.00
105633	Contingencies	\$500.00
105630	Miscellaneous	\$100.00
<b>TOTAL</b>	-----	<b>\$3,350.00</b>

**LOCAL IMPROVEMENTS**

105800	July 4 <sup>th</sup> Expense	\$10,000.00
105805	Christmas Decorations	\$5,000.00
105810	Sidewalk Ramps	\$25,000.00
105811	Farmer’s Market	\$10,000.00

		2015 Total Appropriation
105815	Tree Planting	\$10,000.00
105816	Sales Tax Rebate	\$50,000.00
105820	Downtown Park Development	\$30,000.00
105830	Industrial Park	\$50,000.00
105833	Contingencies	\$20,000.00
105835	Downtown Area	\$150,000.00
105840	Storm Warning System	\$10,000.00
105845	Tree Program Developing	\$10,000.00
105855	Comprehensive Computerization	\$10,000.00
105856	Economic Development	\$20,000.00
<b>TOTAL</b>	-----	<b>\$410,000.00</b>
<b><u>TOTAL AMOUNT OF APPROPRIATION</u></b>		<b><u>\$5,522,000.00</u></b>

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 \_\_\_\_ day of \_\_\_\_\_, 2014, pursuant to a roll call as follows:

Alderman Denton	Electronic____ Attendance	Aye____	Nay____	Absent____	Pass/Abstain____
Alderman Straley	Electronic____ Attendance	Aye____	Nay____	Absent____	Pass/Abstain____
Alderman N Metz	Electronic____ Attendance	Aye____	Nay____	Absent____	Pass/Abstain____
Alderman Steele	Electronic____ Attendance	Aye____	Nay____	Absent____	Pass/Abstain____
Alderman Kupferer	Electronic____ Attendance	Aye____	Nay____	Absent____	Pass/Abstain____
Alderman Cook	Electronic____ Attendance	Aye____	Nay____	Absent____	Pass/Abstain____
Alderman Lesyna	Electronic____ Attendance	Aye____	Nay____	Absent____	Pass/Abstain____
Alderman J Metz	Electronic____ Attendance	Aye____	Nay____	Absent____	Pass/Abstain____
TOTALS	Electronic____ Attendance	Aye____	Nay____	Absent____	Pass/Abstain____

\_\_\_\_\_  
**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 Hensen, 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 \_\_\_\_\_, 2014, 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 municipal building, commencing on \_\_\_\_\_, 2014, and continuing for at least 10 days thereafter.

Copies of such Ordinance were also available for public inspection upon request at Momence City Hall.

Dated at Momence, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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Jenene Henson  
City Clerk, City of Momence

(SEAL)