

FILED 25 JUL 8 42105
Dan Ferguson Clerk

ORDINANCE NO. 894
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, 2025, AND ENDING ON THE 30TH DAY OF APRIL,
2026 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, 2025, and ending
April 30, 2026:

APPROPRIATIONS

86.00	Debt Service	\$100,000.00
	TOTAL	\$100,000.00
75.01	IMRF Expense	\$100,000.00
	TOTAL	\$100,000.00
		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	\$27,500.00
75.00	SS/MC Employer Tax	\$5,000.00
90.02	Flowers	\$1,000.00
90.04	City Sponsor Meals/Exclud liq	\$1,000.00
90.06	Premium Surety Bond	\$500.00
	TOTAL	\$48,750.00
		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	\$20,000.00
75.00	SS/MC Employer Tax	\$1,200.00
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	\$ 47,700.00
		Dept: 43 Public Property Department
70.02	Contingencies	\$5,000.00
70.10	Supplies	\$1,000.00
70.18	Equipment Purchased	\$50,000.00
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	\$20,000.00
93.07	Log Cabin	\$20,000.00
93.09	State of Il. Dixie Hwy.	\$2,000.00
93.11	Boorda Memorial Scholarship	\$1,000.00
93.12	Telephone	\$35,000.00
93.13	Electric Expense	\$1,600.00
93.15	Land Development Econ. Develop	\$110,000.00
	TOTAL	\$812,600.00
		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	\$45,000.00

94.02	Plumbing fees	\$15,000.00
94.03	Electrical fees	\$15,000.00
94.08	Zoning	\$60,000.00
	TOTAL	\$136,500.00
		Dept: 45 Police Department
45.14	Local/Ordinance Fines	\$1,000.00
70.01	Gas & Oil	\$50000.00
70.02	Contingencies	\$5,000.00
70.06	Internet Expense	\$20,000.00
70.07	Police Car Maintenance	\$56,000.00
70.08	Radio Repairs	\$30,000.00
70.09	Building Improvements / Security	\$120,000.00
70.10	Supplies	\$17,000.00
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	\$80,000.00
70.16	Verizon Air Cards	\$80,000.00
70.18	Equipment Purchased	\$80,000.00
70.20	Animal Control	\$2,500.00
70.23	Radio Dispatch Fees	\$80,000.00
70.25	Booking Fees	\$10,000.00
70.27	State Forfeiture Fund	\$10,000.00
70.28	New World Maintenance Fees	\$10,000.00
71.01	Salary - Police Chief	\$110,000.00
71.02	Salary - Overtime	\$85,000.00
72.00	Police Wages	\$550,000.00
72.02	Police Wages - Part-Time	\$130,000.00
73.00	Insurance - Life Paid by City	\$5,300.00
74.00	Training	\$30,000.00
74.50	Psychological Testing	\$10,000.00
75.00	SS/MC Employer Tax	60,000.00
75.01	IMRF Expense	\$65,000.00

75.02	Unemployment Taxes	\$60,000.00
79.08	Heating Expense	\$10,000.00
79.09	Purchase / Lease	\$100,000.00
89.04	Health Insurance	\$135,000.00
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	\$5,000.00
91.08	Public Relations - Citizens Academy	\$1,000.00
	TOTAL	\$2,041,800.00
		Dept: 46 Insurance Department
70.02	Contingencies	\$5,000.00
76.01	Worker's Comp & Liability	\$325,000.00
76.03	Drug Screening	\$1,000.00
	TOTAL	\$331,000.00
		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	\$25,000.00
77.05	ADJUDICATION OFFICER	\$15,000.00
	TOTAL	\$151,000.00
		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	\$75,000.00
72.00	Wages	\$170,000.00
73.00	INSURANCE LIFE PAID BY CITY	\$2,000.00
75.00	SS/MC Employer Tax	\$35,000.00
75.01	IMRF Expense	\$35,000.00
75.02	Unemployment Taxes	\$15,000.00

79.02	Gasoline & Oil	\$60,000.00
79.04	Equip. Repairs	\$60,000.00
79.05	Equip. Rental	\$20,000.00
79.06	Supplies	\$35,000.00
79.07	MOSQUITO CONTROL	\$25,000.00
79.08	Heating Expense	\$10,000.00
79.09	Purchase/Lease	\$150,000.00
79.10	Blacktopping	\$175,000.00
79.11	Stone	\$15,000.00
79.12	Salt	\$50,000.00
79.14	Tree Removal	\$100,000.00
79.15	Snow Removal	\$15,000.00
79.16	Parking Lot Renovations	\$80,000.00
79.17	Downtown Sidewalks	\$225,000.00
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	\$50,000.00
82.02	Repairs & Maintenance	\$500,000.00
89.04	Health Ins.	\$80,000.00
89.05	Engineering Fee's	\$175,000.00
89.20	Equipment Purchased	\$140,000.00
	TOTAL	\$2,640,500.00
		Dept: 51 City Hall Department
70.02	Contingencies	\$5,000.00
70.06	Internet Expense	\$7,000.00
70.09	Building Improvements/repairs	\$80,000.00
70.15	Computer/ IT Cost	\$36,000.00
70.18	Equipment Purchased	\$20,000.00
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	\$15,000.00
90.06	Premium Surety bond	\$1,000.00
	TOTAL	\$200,500.00
		Dept: 52 Garbage Disposal
70.02	Contingencies	\$10,000.00
81.01	Waste Removal	\$315,000.00
	TOTAL	\$325,000.00
		Dept: 53 Street Lighting Department
70.02	Contingencies	\$80,000.00
82.02	Repairs & Maintenance	\$125,000.00
87.18	Electricity	\$50,000.00
93.13	Electric Expense	\$70,000.00
	TOTAL	\$325,000.00
		Alternate Revenue Bond
95.01	Bond Repayment Fund	\$90,000.00
	TOTAL	\$90,000.00
		Dept: 55 Sewer Department
80.01	Heating Expense	\$10,000.00
87.18	Electricity	\$10,000.00
	TOTAL	\$20,000.00
		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	\$2,750.00
85.03	Sidewalk Ramps	\$50,000.00
85.05	Tree Planting	\$35,000.00
85.07	Downtown Park Development	\$25,000.00
85.10	Downtown Area	\$300,000.00
85.11	Storm Warning System	\$20,000.00
85.12	Comp. Computerization City Ord	\$5,000.00
85.13	City Website	\$20,000.00
	TOTAL	\$517,750.00
		Dept: 60 ENGINEERING
89.05	Engineering Fee's	\$250,000.00
	TOTAL	\$250,000.00
	APPROPRIATIONS TOTAL	\$8,165,900.00

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

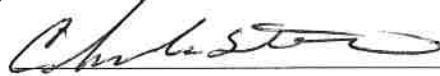
This Appropriation Ordinance is adopted pursuant to the provisions set forth in the Illinois Municipal Code.

SECTION III

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

ADOPTED this 7th day of July, 2025, pursuant to a roll call as follows:

Alderman Doody	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Absent <input type="checkbox"/>
Alderman Vela	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Absent <input type="checkbox"/>
Alderman Anderson	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Absent <input type="checkbox"/>
Alderman <u>Huer</u>	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Absent <input type="checkbox"/>
Alderman Fordahl	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Absent <input type="checkbox"/>
Alderman Cook	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Absent <input type="checkbox"/>
Alderman Temple	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Absent <input type="checkbox"/>
Alderman Leysna	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Absent <input type="checkbox"/>
TOTALS	Aye <u>8</u>	Nay <u>—</u>	Absent <u>—</u>



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

ATTEST: Marcia Wyatt

Marcia Wyatt, City Clerk, City of Momence, Illinois



STATE OF ILLINOIS

COUNTY OF KANKAKEE

PUBLICATION CERTIFICATE

I, Marcia Wyatt, 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 7/7, 2025, the Corporate
Authorities of such municipality passed and approved
Ordinance No. 894, entitled Appropriation Ordinance, which provided by its
terms that it should be published in pamphlet form. The pamphlet form of Ordinance
No. 894, 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 July 9th, 2025 and continuing for at least 10 days thereafter,
June 16th

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 7th day of July, 2025.

Marcia Wyatt
Marcia Wyatt,
City Clerk, City of Momence