## **CITY OF MOMENCE**

## RESOLUTION NO. 199 <u>A RESOLUTION AUTHORIZING THE TRANSFER</u> <u>OF FUNDS LISTED IN THE ANNUAL</u> APPROPRIATION ORDINANCE.

ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF MOMENCE
THIS 18th DAY OF DECEMBER, 2017.

Published in pamphlet form by authority of the Mayor and City Council of the City of Momence, Kankakee County, Illinois this 18<sup>th</sup> day of December, 2017.

## **RESOLUTION NO. 199**

## A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS LISTED IN THE ANNUAL APPROPRIATION ORDINANCE.

WHEREAS, each year Illinois governmental bodies adopt an Appropriation Ordinance for the City's fiscal year; and

WHEREAS, the Corporate Authorities of the City of Momence previously approved an appropriation amount as \$6,999,350.00 with \$2,635,500.00 appropriated within the Street and Alley Department; and

WHEREAS, the Corporate Authorities have reviewed the appropriation and determined that the amount appropriated under the Street and Alley Department for Tree Removal was \$40,000.00; and

WHEREAS, the amount appropriated under the Street and Alley Department for Repairs and Maintenance was \$600,000.00; and

WHEREAS, due to unforeseen expenditures, the Corporate Authorities must incur additional expenses above the appropriated amount for Tree Removal and wish to transfer \$50,000.00 from Repairs and Maintenance to Tree Removal; and

WHEREAS, the Corporate Authorities wish to memorialize this change through the passage of a Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOMENCE, KANKAKEE COUNTY, ILLINOIS, as follows:

SECTION 1: The Corporate Authorities of the City of Momence wish to transfer funds within the same department as were within the annual appropriation ordinance for the 2017 fiscal year. The total appropriated amount in the department will remain unchanged. The amount the Corporate Authorities wish to re-appropriate is \$50,000.00 from Repairs and Maintenance to Tree Removal.

SECTION 2: This Resolution shall be in full force and effect from and after its passage.

APPROVED and ADOPTED by the Mayor and City Council of the City of Momence this 18<sup>th</sup> day of December, 2017, pursuant to roll call vote, as follows:

INTRODUCED this 18th day of December, 2017.

PASSED this 18<sup>th</sup> day of December, 2017.

APPROVED this 18<sup>th</sup> day of December, 2017.

AYES:		
NAYS:		
ABSENT:		
ATTEST:	Mayor	
City Clerk		

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