

City of Sesser  
Sesser, Illinois

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Ordinance NO. \_\_\_\_\_

Annual Appropriation Ordinance

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ADOPTED BY THE  
CITY COUNCIL  
OF THE CITY OF SESSER

THIS 11<sup>th</sup> DAY OF JUNE, 2015

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Published in pamphlet form by authority of the City Council of the City of Sesser,  
Franklin County, Illinois this 11<sup>th</sup> day of June, 2015

**An ordinance making the annual appropriation for the City of Sesser for the fiscal year commencing on the first day in May, A.D., 2015 and ending on April, 30, 2016.**

Be it ordained by the City Council of Sesser, Illinois:

**SECTION 1:** That the following sums of money, or so much thereof as may be authorized by law, be, and the same are hereby appropriated for the Corporate purposes of the said City of Sesser, Illinois, for the fiscal year commencing on May, 1, 2015, and ending on April 30, 2016, as follows:

General Administration:

Salaries:

Mayor	\$4,800
Liquor Commissioner	\$1,000
Six Aldermen	\$10,800
City Clerk	\$4,800
City Treasurer	\$19,200
Code Enforcement Inspector	\$4,800
Legal Fees	\$25,000
Secretary for Mayor	\$8,500
Deputy Treasurer	\$5,000
Janitor Service	\$10,000
Maintenance of City Hall	\$5,000
Telephone City Hall and Police	\$2,200
Utilities for City Hall	\$6,000
Dues, subscriptions, Fees	\$1,500
Travel expenses for city officials	\$2,000
Insurance for official bonds	\$400.00
Insurance for workman's comp	\$3,000
Insurance for fire	\$6,000
Publication, Printing, Tourism and Advertising	\$15,000
Office supplies and equipment	\$6,000

General Election	\$500.00
Opera House	\$20,000
Pest Control	\$2,000
Miscellaneous expenses	\$10,000
Maintenance of Storage Building	\$5,000
Purchase of Industrial property	\$10,000
Expenditures pursuant to Federal and State Grants	\$1,000,000
<b>TOTAL</b>	<b>\$1,188,500.00</b>

#### POLICE DEPARTMENT

Salaries	\$210,000
Central Dispatch	\$90,000
Purchase of new equipment	\$20,000
Supplies and service	\$5,000
Uniforms and shoes	\$2,500
Operation and Maintenance of police vehicles	\$5,000
Gas and Oil	\$20,000
Travel and school expenses	\$9,000
Drug Task Force	\$7,000
Police Merit Board salaries	\$1500
Merit Board expenses	\$1,400
Health insurance for employees	\$25,000
Miscellaneous expenses	\$8,000
Animal Control	\$3,000
<b>TOTAL</b>	<b>\$407,400.00</b>

#### Street and Alleys

Salaries Street Superintendent and employees	\$65,000
Equipment Replacement	\$50,000
Street Repair and Maintenance	\$50,000
Installation of asphalt to streets	\$25,000
Repairing and maintenance of equipment/vehicles	\$7,000
Supplies and Services	\$7,500
Engineering Services	\$10,000
Sidewalks	\$10,000
Street Lights	\$20,000
Gas and oil	\$8,000

Employee Health Insurance	\$15,000
Print and Advertising	\$1,000
Street construction Bonds payment	\$0.00
MFT-renovating streets and sidewalks	\$100,000
MFT-Engineering Fees	\$20,000
Miscellaneous	\$10,000
<b>TOTAL</b>	<b>\$398,500.00</b>

#### **Street Construction, General Bond and Interest**

Payment/Interest	\$150,000
Miscellaneous	\$20,000
<b>TOTAL</b>	<b>\$170,000</b>

#### **Emergency Service and Disaster**

Equipment and Supplies	\$5,000
Repair and maintenance	\$500
Medical Program	\$1,200
Gas & Oil	\$1,000
<b>TOTAL</b>	<b>\$7,700.00</b>

#### **Municipal Retirement**

IMRF	\$90,000
Social Security	\$40,000
<b>TOTAL</b>	<b>\$130,000</b>

#### **Library**

Purchase of new books and equipment	\$10,000
Office supplies	\$2000.00
Salaries	\$15,000
Building Expenses	\$20,000
<b>TOTAL</b>	<b>\$47,000</b>

#### **Parks and Playground**

Park and playground improvements	\$5,000
Lighting and installation	\$2,000
Miscellaneous	\$5,000
<b>TOTAL</b>	<b>\$12,000</b>

### **Water Department**

Insurance on Building, Equipment, Bonding	\$20,000
Salaries of Employees	\$85,000
Office Supplies, service and postage	\$6,500
Printing	\$2,100
Electrical Costs	\$2,200
Supplies for water department	\$12,000
Purchase of new equipment	\$15,000
Auditing	\$3,000
Meter purchase and repair	\$4,000
Underground repairs	\$20,000
Telephone	\$800
Repair and maintenance	\$8,000
Travel Expense	\$500
Water Purchase from inter-city system	\$115,000
Health Insurance for employees	\$25,000
Gas and oil	\$3,000
Unemployment	\$2,000
Engineering Services	\$10,000
Contingent Fund (Water Tower)	\$20,000
Water Line Extension	\$20,000
Miscellaneous	\$5,000
<b>TOTAL</b>	<b>\$379,100.00</b>

### **Sewer Department**

Salaries and Labor	\$85,000
Operating supplies and services	\$10,000
Maintenance of plant	\$35,000
Truck, equipment repair and maintenance	\$8,000
Sewer Extensions	\$60,000
Grounds Maintenance	\$10,000

Contingent Fund (sewer plant)	\$40,000
Electricity	\$40,000
Insurance on building, equipment and bonding	\$15,000
Unemployment Tax	\$1,500
Auditing	\$3,000
Freight	\$500
Rent and Storage	\$1,000
Office supplies and services	\$4,000
Health Insurance for employees	\$22,500
Telephone	\$1,000
Gas and Oil	\$3,000
Engineering Services	\$20,000
Miscellaneous	\$2,000
<b>TOTAL</b>	<b>\$361,500</b>

#### **Maple Hill Cemetery**

Mowing and Upkeep	\$15,000
Total	\$15,000

#### **TIF**

TIF Expenses	\$180,000
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Total Amount Appropriated for General Corporate Purposes      **\$3,296,700**

Section II: That in addition to the above and forgoing amounts appropriated for General Corporate purposes, the following sums are hereby appropriated for the special and additional purposes, for the fiscal year herein above mentioned,

#### **Corporate**

Corporate	\$34,751.00
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#### **Garbage Collection and Disposal**

Garbage and Landfill Disposal and fees	\$10,898.00
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The foregoing items for the collection and disposal of garbage are hereby appropriated from the proceeds of a special tax not to exceed two mils per dollar in addition to all other taxes

**Social Security Taxes**

City share of Social Security Taxes	\$28,000
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**Municipal Retirement-Illinois Municipal Retirement Fund**

City's share of Illinois Municipal Retirement Fund	\$62,579.00
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**City Park and Playground**

Maintenance of city park	\$4,937
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The foregoing is appropriated for the foregoing expenses in addition to all other taxes of the city, as provided by Chapter 105, Section 274-2 and 277, and provisions of Chapter 24, Section 55-7.

**Street Lighting**

Street Lighting Fund	\$2,800.00
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Appropriated for street lighting, from proceeds of a special tax in addition to all other taxes as provided by Chapter 24, Section 68-4 of Illinois Statutes, and as per ordinance, passed unanimously.

**Emergency Services and Disaster Agency**

ESDA	\$548.00
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The foregoing items for Emergency Services and Disaster Agency hereby appropriated from the proceeds of a special tax not to exceed .05% of a \$100.00 in addition to all other city taxes, as provided by Section 1119, Chapter 127, Illinois Revised Statutes

**Police Protection**

Police Protection	\$4,112.00
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The foregoing items for police protection in addition to the expenses itemized in Section I, hereby appropriated from proceeds of a special tax, in addition to all other taxes, as provided by Chapter 24, Section 11-1-3, Illinois Revised Statutes

**City Library**

Providing a library \$7,500.00

Appropriated for City Library proceeds of a special tax, in addition to all other taxes as provided by Chapter 81, Section 3-2, Illinois Revised Statutes

**Liability Insurance Fund**

Liability Insurance and Property Insurance \$9,085.00

Appropriated for purposes of providing liability insurance by Special Tax, in addition to all other taxes.

**Workmen's Compensation Insurance Fund**

Providing Workman's Compensation Insurance \$9,687.00

Appropriated for purposes of providing Workman's Compensation Insurance by Special Tax, in addition to all other taxes.

**Audit Fund**

Audit \$4,119.00

Appropriated for purposes of providing an Audit by Special Tax, in addition to all other taxes

**Unemployment Fund**

Providing unemployment \$4,847.00

Appropriated for purposes of providing for Unemployment by Special Tax, in addition to all other taxes.

**Total amount appropriated for special purposes \$183,863.00**

**Total amount appropriated for all purposes \$3,480,563.00**

**Projected Revenue for the fiscal year commencing the first day in May, A.D. 2015 and ending the last day of April A.D. of 2016.**

**Income Tax \$200,000**



<b>Sales Tax</b>	<b>\$250,000</b>
<b>PPRT</b>	<b>\$10,000</b>
<b>Use Tax</b>	<b>\$23,000</b>
<b>Building Permits</b>	<b>\$300.00</b>
<b>Rental of Opera House</b>	<b>\$6,000</b>
<b>Cable Franchise</b>	<b>\$9,000</b>
<b>Liquor License</b>	<b>\$10,000</b>
<b>Sewer Revenue</b>	<b>\$200,000</b>
<b>MFT</b>	<b>\$50,000</b>
<b>Home Rule MFT</b>	<b>\$55,000</b>
<b>Water Revenue</b>	<b>\$370,000</b>
<b>Utility Tax</b>	<b>\$75,000</b>
<b>Road &amp; Bridge Tax</b>	<b>\$2,000</b>
<b>Police Fines</b>	<b>\$8,000</b>
<b>Goode Township Replacement Tax</b>	<b>\$1200</b>
<b>Corporate Tax</b>	<b>\$13,600</b>
<b>IMRF</b>	<b>\$64,000</b>
<b>Police Protection</b>	<b>\$4500</b>
<b>Library</b>	<b>\$8,000</b>
<b>Garbage Disposal</b>	<b>\$11,000</b>
<b>Audit</b>	<b>\$4,000</b>
<b>Street Lighting</b>	<b>\$3,000</b>
<b>Civil Defense</b>	<b>\$540</b>
<b>Social Security</b>	<b>\$27,650</b>
<b>Workman's Comp Insurance</b>	<b>\$9,600</b>
<b>Liability Insurance</b>	<b>\$9,000</b>
<b>Unemployment Insurance</b>	<b>\$4,800</b>
<b>City Park and playground</b>	<b>\$4,900</b>
<b>Cemetery Lot Sales and Donations</b>	<b>\$25,000</b>
<b>Video Gaming Tax</b>	<b>\$15,000</b>
<b>TIF Tax</b>	<b>\$220,000</b>
<b>Surcharge Fund</b>	<b>\$11,000</b>
<b>Total Projected Revenue</b>	<b>\$1,705,090.00</b>

Section III: That all unexpected balances of any fund of General Appropriation, made by this ordinance, may be distributed to another general fund, in which there may be deficiency.

Section IV: All ordinances and parts of ordinances in conflict herewith, are hereby expressly repealed.

Section V: Partial invalid: If any section, clause, sub-division or sentence of this ordinance is for any reason held invalid remaining portions of this ordinance shall remain invalid

Section VI: This ordinance shall be published as directed by the Mayor and City Council upon vote therefore, and such form of publication shall be recorded in the minutes of which such motions for publication form was made recorded. This ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

**Passed and approved this 11<sup>th</sup> day of June, 2015**

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City Clerk, City of Sesser

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Mayor, City of Sesser