

City of Sesser
Sesser, Illinois

Ordinance NO. _____

Annual Appropriation Ordinance

ADOPTED BY THE
CITY COUNCIL
OF THE CITY OF SESSER

THIS 8th DAY OF JUNE, 2017

Published in pamphlet form by authority of the City Council of the City of Sesser,
Franklin County, Illinois this 8th day of June, 2017

An ordinance making the annual appropriation for the City of Sesser for the fiscal year commencing on the first day in May, A.D., 2017 and ending on April, 30, 2018.

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, 1st, 2017, and ending on April 30, 2018, as follows:

General Administration:

Salaries:

Mayor	\$4,800
Liquor Commissioner	\$1,000
Six Aldermen	\$10,800
City Clerk	\$4,800
City Treasurer	\$26,500
Deputy Treasurer	\$100
Code Enforcement Inspector	\$7,200
Legal Fees	\$25,000
Secretary for Mayor	\$14,500
Maintenance of City Hall	\$4,000
Telephone City Hall and Police	\$1,600
Utilities for City Hall/Street Garage	\$10,000
Dues, subscriptions, Fees	\$1,500
Travel expenses for city officials	\$1,000
Insurance for official bonds	\$400
Insurance for workman's comp	\$3,000
Insurance for City Buildings/liability	\$53,000
Publication, Printing, Tourism and Advertising	\$6,000
Office supplies and equipment	\$4,000
General Election	\$500

Opera House	\$10,000
Pest Control	\$2,000
Miscellaneous expenses	\$5,000
Maintenance of Storage Building	\$0
Purchase of Industrial property	\$0
Home Rule Grants/Expenses	\$40,000
TOTAL Administrative	\$236,700.00
Expenditures pursuant to Federal and State Grants	\$3,000,000

POLICE DEPARTMENT

Salaries	\$218,000
Central Dispatch	\$90,000
Purchase of new equipment	\$5,000
Supplies and service	\$3,000
Uniforms and shoes	\$2,500
Operation and Maintenance of police vehicles	\$2,200
Gas and Oil	\$12,500
Travel and school expenses	\$2,500
Drug Task Force	\$7,000
Police Merit Board salaries	\$1,800
Merit Board/publishing	\$1,000
Health insurance for employees	\$15,400
Miscellaneous expenses	\$500
Animal Control	\$3,500
Community Relations	\$500
TOTAL	\$365,400.00

Street and Alleys

Salaries Street Superintendent and employees	\$72,000
Equipment Replacement	\$4000
Repairing and maintenance of equipment/vehicles	\$4,500
Supplies and Services	\$5,000
Street Lights	\$25,000
Gas and oil	\$5,000
Employee Health Insurance	\$21,000
Print and Advertising	\$500

Street construction Bonds payment	\$0.00
Contract Labor	\$10,000
MFT-renovating streets and sidewalks	\$85,000
MFT-Engineering Fees	\$4,000
Miscellaneous	\$5,000
TOTAL	\$241,000

Street Construction, General Bond and Interest

Payment/Interest	\$90,000
Miscellaneous	\$0.00
TOTAL	\$90,000

Emergency Service and Disaster

Equipment and Supplies	\$2,000
Repair and maintenance	\$250
Medical Program	\$250
Gas & Oil	\$250
TOTAL	\$2,750.00

Municipal Retirement

IMRF	\$43,536.00
Social Security/FICA/Medicare	\$31,000.00
TOTAL	\$74,536.00

Library

Purchase of new books and equipment	\$4,000
Office supplies	\$1,500
Salaries	\$21,750
Building Expenses	\$1,000
Utilities	\$1,800
TOTAL	\$30,050.00

Parks and Playground

Park and playground improvements	\$2,000
Lighting and installation	\$2,100
Miscellaneous	\$1,500
TOTAL	\$5,600.00

Water Department

Salaries of Employees	\$94,000
Postage	\$6,000
Office Supplies, service	\$3,000
Printing	\$1,000
Electrical Costs	\$0
Supplies for water department	\$5,000
Purchase of new equipment	\$2,500
Auditing	\$0
Meter purchase and repair	\$2,000
Underground repairs	\$7,500
Telephone	\$1,600
Repair and maintenance	\$4,000
Travel/Training Expense	\$900
Water Purchase from inter-city system	\$120,000
Health Insurance for employees	\$32,000
Gas and oil	\$2,500
Unemployment	\$0
Engineering Services	\$0
Contingent Fund (Water Tower)	\$1,000
Water Line Extension	\$0
Garbage	\$121,000
Miscellaneous	\$1,000
State Lab Testing	\$1,200
Dues	\$1,700
TOTAL	\$407,900.00

Sewer Department

Salaries and Labor	\$48,000
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Operating supplies and services	\$6,000
Maintenance of plant	\$3,000
Truck, equipment repair and maintenance	\$5,500
Sewer Extensions	\$0
Grounds Maintenance	\$500
Contingent Fund (sewer plant)	\$1,000
Electricity	\$43,000
Unemployment Tax	\$0
Auditing	\$0
Freight	\$0
Rent and Storage	\$0
Office supplies and services	\$250
Health Insurance for employees	\$28,000
Telephone	\$1,300
Gas and Oil	\$3,000
Engineering Services	\$0
Dues	\$7,000
Miscellaneous	\$1,000
TOTAL	\$147,550.00

Maple Hill Cemetery

Maintenance of grounds	\$7,500
Maintenance of vehicles	\$200
Payroll	\$1,000
Total	\$8,700.00

TIF

Demolition	\$25,000
Façade Program	\$8,000
Debt	\$6,000
Travel/Training	\$3,000
Supplies	\$20,000
Community Relations	\$8,000
Residential Rehab	\$25,000
Beautification	\$40,000

Opera House Rehab/Maintenance	\$15,000
Engineering Services	\$2,500
Legal & Professional	\$35,000
Contract Labor	\$25,000
Dues	\$1,000
Water Line Infrastructure	\$5,000
Sewer Line Infrastructure	\$5,750
Business Development	\$50,000
Street and Alley Infrastructure	\$25,000
Misc	\$2000
Total	\$303,250.00

Total Amount Appropriated for General Corporate Purposes **\$4,911,436.00**

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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Social Security Taxes

City share of Social Security Taxes	\$31,000
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Municipal Retirement-Illinois Municipal Retirement Fund

City's share of Illinois Municipal Retirement Fund	\$43,530.00
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City Park and Playground

Maintenance of city park	\$8,000
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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.

Emergency Services and Disaster Agency

ESDA **\$1,000**

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 **\$6,000**

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 **\$25,000**

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 **\$25,000**

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 **\$5,095.49**

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

Audit Fund

Audit **\$3,000**

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

Unemployment Fund

Providing unemployment **\$12,080**
Appropriated for purposes of providing for Unemployment by Special Tax, in addition to all other taxes.

Total amount appropriated for annual budget (not including grants, special purposes Section II)	\$1,911,436.00
Total Amount appropriated for grants	\$3,000,000.00
Total amount appropriated for all purposes	\$4,911,436.00

Projected Revenue for the fiscal year commencing the first day in May, A.D. 2017 and ending the last day of April A.D. of 2018.

Income Tax	\$200,000
Sales Tax	\$130,000
Home Rule Sales Tax	\$130,000
PPRT	\$14,000
Use Tax	\$47,000
Building Permits/Inspections	\$2,500
Rental of Opera House	\$7,200
Opera House Fundraising	\$10,000
Franchise Tax	\$13,500
Liquor License	\$7,200
Sewer Revenue	\$229,200
MFT	\$65,000
Home Rule MFT	\$75,000
Water Tower Internet Fees	\$2,580.00
Water Revenue	\$290,000
Utility Tax	\$73,000
Road & Bridge Tax	\$6,000
Police Fines & Extra Duty	\$7,000
Reimbursement for Police Training	\$1,400
Goode Township Replacement Tax	\$1,700
Phone Tax	\$30,000
Corporate Tax	\$34,751
IMRF	\$43,530

Police Protection	\$6,000
Library	\$25,000
Garbage Disposal	\$131,000
Audit	\$3,000
Civil Defense	\$1,000
Social Security	\$31,000
Workman’s Comp Insurance	\$5,095
Liability Insurance	\$25,000
Unemployment Insurance	\$1,280
City Park and playground	\$8,000
Cemetery Lot Sales and Donations/Grave Openings	\$15,000
Video Gaming Tax	\$13,000
TIF Tax	\$270,000
TIF Reserves	\$32,000
Surcharge Fund	\$11,000
Total Projected Revenue	\$1,997,936.00

Net gain/(loss)	Budget Surplus	\$86,500.00
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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 8th day of June, 2017

City Clerk, City of Sesser

Mayor, City of Sesser