

ORDINANCE NO. 738ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 1984
AND ENDING APRIL 30, 1985

BE IT ORDAINED BY THE MAYOR AND COMMISSIONERS OF THE CITY OF NOKOMIS, MONTGOMERY COUNTY, ILLINOIS, THAT:

SECTION 1. That the amounts hereinafter set forth, or so much as may be authorized by law, are hereby appropriated for the corporate purposes of the City of Nokomis, Montgomery County, Illinois, to defray the necessary expenses and liabilities of said City of Nokomis, Montgomery County, Illinois, for the fiscal year beginning May 1, 1984 and ending on April 30, 1985, and to pay the same.

SECTION 2. The amount appropriated for each object and purpose is as follows:

I. General Fund:

A. Administration Department:

Salaries	\$ 16,000
Telephone	1,000
Utilities	13,500
Office supplies and postage	1,500
Repairs and maintenance	2,000
Audit	2,000
Legal	2,000
Contingencies	4,000
Dues	300
Interest	4,000
Insurance - liability	22,000
Payroll taxes - social security	25,000
Dog pound	2,000
Conservation, licenses and supplies	5,000
Unemployment taxes	1,500
Capital outlay	<u>2,000</u>

Total Administration Department \$ 103,800

B. Streets and Alley Department:

Salaries and labor	53,058
Materials and supplies	13,000
Gas, oil and grease	2,900
Repairs and maintenance	2,000
Telephone	89
Contingencies	22
Equipment rental	-
Capital outlay	<u>-</u>

Total Streets and Alley Department 71,069

C. Police Department:

Salaries	87,331
Radio operators	38,000
Telephone and radio expenses	3,613
Gas and oil	5,519
Supplies	483
Repairs and maintenance	1,422
Contingencies	1,275
Capital outlay	<u>-</u>

Total Police Department 137,643

D.	Fire Department:		
	Personal services	\$	4,000
	Repairs and maintenance		1,000
	Supplies		500
	Contingencies		500
	Capital outlay		<u>2,500</u>
	Total Fire Department	\$	<u>8,500</u>
E.	Park Department:		
	Repairs and maintenance		2,000
	Supplies		<u>1,000</u>
	Total Park Department		<u>3,000</u>
F.	Civil Defense Department:		
	Repairs and maintenance		1,000
	Supplies		<u>1,000</u>
	Total Civil Defense Department		<u>2,000</u>
G.	Public Health and Benefit Department:		
	Supplies		1,000
	Contingencies		<u>1,000</u>
	Total Public Health and Benefit Department		<u>2,000</u>
H.	Waterworks and Sewerage Salaries Paid by General Fund and Reimbursed by the Waterworks and Sewerage Department		<u>90,000</u>
	Total General Fund		<u>418,012</u>
II.	Motor Fuel Tax Fund:		
	Street materials, improvements and engineering		<u>40,500</u>
	Total Motor Fuel Tax Fund		<u>40,500</u>
III.	Insurance Fund:		
	Insurance premiums		<u>22,000</u>
	Total Insurance Fund		<u>22,000</u>
IV.	Waterworks and Sewerage Funds:		
	Salaries		90,854
	Payroll taxes		1,444
	Real estate taxes		134
	Telephone		636
	Gas and oil		2,249
	Utilities		20,028
	Materials and supplies		8,181
	Chemicals		25,080
	Repairs and maintenance		8,743
	Contingencies		331
	Office supplies and postage		1,653
	Rentals		2,429
	Depreciation and amortization		15,838
	Interest expense		10,000
	Capital outlay		2,140,000
	Payment of bonds - principal		5,000
	Commissioner expense		<u>1,935</u>
	Total Waterworks and Sewerage Funds		<u>2,334,535</u>

V. Revenue Sharing:		
Police protection	\$	-
Fire protection		-
Roads		-
Waterworks and sewerage		40,000
Public health		-
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Total Revenue Sharing		40,000
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TOTAL APPROPRIATION	\$	<u>2,814,547</u>

That the sums of money appropriated by the provisions of this Ordinance Two Million Eight Hundred Fourteen Thousand Five Hundred Forty Seven Dollars and No Cents.

SECTION 3. That any unexpended balance of any items of any appropriations made by this Ordinance may be expended in making up any insufficiency in any other item of appropriations made by this Ordinance.

SECTION 4. This Ordinance shall be in full force and effect, as provided by law, from and after its final passage, approval and publication.

INTRODUCED: 7-9-1984
PASSED : 8-13-1984
APPROVED : Gene Cadden
Mayor

ATTEST: Mary Jean Scheller
City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF MONTGOMERY)

I, MARY JEAN SCHELLER, do hereby certify that I am duly appointed and now acting City Clerk of the City of Nokomis, Illinois; that I have caused Ordinance No. 238 which was duly passed by the City Council of the City of Nokomis, Illinois at a regular meeting held on Aug. 13, 1984 and was approved by the Mayor of said City on said date, to be published in the Free Press Progress, a newspaper of general circulation in the City of Nokomis, on the 16 day of August, 1984.

Given under my hand and official seal this 13 day of August, A.D. 1983.

Mary Jean Scheller (Seal)
Mary Jean Scheller
City Clerk