

ORDINANCE NO. 852  
ANNUAL APPROPRIATION ORDINANCE

An ordinance making appropriation for all corporate purposes for the City of Nokomis, Illinois for the fiscal year beginning the 1st day of May, 1998, and ending the 30th day of April, 1999.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NOKOMIS, ILLINOIS:

SECTION 1. The amounts hereinafter set forth (or so much thereof as may be authorized by law, as may be needed) are hereby appropriated for the corporate purposes of the City of Nokomis, Illinois, to defray all necessary expenses and liabilities of the said City of Nokomis, as hereinafter specified, for the aforesaid fiscal year.

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

I. General Fund:

A. Administration Department:

Salaries - Mayor and Commissioners	\$ 8,100
Salaries - City Hall - administration	35,000
Salaries - Treasurer	2,000
Salaries - animal control	1,800
Conservation	2,500
Maintenance - building	3,000
Maintenance - equipment	500
Telephone	1,500
Utilities	24,000
Travel	300
Postage	700
Advertising	700
Printing	2,000
Audit	4,500
Accounting services	1,000
Legal services	4,000
Software maintenance	300
Dues	750
Park custodian's salary	1,000
Park maintenance	500
Social security taxes	3,700
Unemployment taxes	500
Janitorial services	3,300
Office supplies	4,000
Operating supplies	500
Janitorial supplies	2,000
Insurance - property and liability	4,500
Insurance - employees health	5,300
Workers' compensation	150
Foreign fire insurance tax	1,400
Animal control	1,000
Miscellaneous	1,500
Donations	250
Garbage disposal	600
Capital outlay	1,000
Pager rental	300
Gas tax refund fee	1,800
Training	500
ESDA	250
Total administration	<u>126,700</u>

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Conservation	2,500
Maintenance - building	3,000
Maintenance - equipment	500
Telephone	1,500
Utilities	24,000
Travel	300
Postage	700
Advertising	700
Printing	2,000
Audit	4,500
Accounting services	1,000
Legal services	4,000
Software maintenance	300
Dues	750
Park custodian's salary	1,000
Park maintenance	500
Social security taxes	3,700
Unemployment taxes	500
Janitorial services	3,300
Office supplies	4,000
Operating supplies	500
Janitorial supplies	2,000
Insurance - property and liability	4,500
Insurance - employees health	5,300
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Foreign fire insurance tax	1,400
Animal control	1,000
Miscellaneous	1,500
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Total administration	<u>126,700</u>

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*Clinton Kimbo* COUNTY CLERK

B. Fire Department:	
Salary	\$ 900
Meeting expense	7,800
Social security taxes	75
Maintenance - vehicles	4,300
Telephone	1,000
Travel	100
Medical	200
Dues	200
Training	1,000
Radio and pagers	3,000
Gas and oil	500
Maintenance and repairs	2,000
Operating supplies	10,000
Miscellaneous	1,500
Capital outlay	45,000
Insurance	1,200
Workers' compensation	100
Total fire department	<u>78,875</u>

C. Police Department:	
Salaries - police	114,000
Salaries - dispatchers	76,000
Maintenance - vehicles	4,000
Maintenance - equipment	2,000
Telephone	4,000
Radio	9,000
Travel	500
Training	1,500
Postage	150
Printing and publishing	300
Medical	500
Dues	500
Office supplies	1,000
Gasoline and oil	6,500
Operating supplies	1,500
Uniforms	1,000
Miscellaneous	500
Social security taxes	14,800
Unemployment taxes	2,000
Insurance - general and liability	11,000
Insurance - workers' compensation	3,000
Insurance - health	18,300
Capital outlay	30,000
Total police department	<u>302,050</u>

D.	Street Department:	
	Salaries	\$ 70,000
	General maintenance and repairs	1,000
	Repairs and maintenance - vehicles	5,000
	Maintenance streets	4,000
	Sidewalks and grounds	1,000
	Equipment rental	200
	Telephone	150
	Utilities	1,500
	Travel	100
	Professional fees	1,500
	Gasoline and oil	5,000
	Maintenance supplies	4,000
	Motor fuel tax expense	1,000
	Miscellaneous	500
	Social security taxes	5,500
	Unemployment taxes	550
	Insurance - general and liability	5,500
	Insurance - workers' compensation	4,000
	Insurance - health	8,600
	Capital outlay	<u>30,000</u>
	Total street department	<u>149,100</u>

TOTAL GENERAL FUND	\$ <u>656,725</u>
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II.	Motor Fuel Tax Fund:	
	Street materials and improvements	60,000
	Engineering	<u>4,000</u>

TOTAL MOTOR FUEL TAX FUND	\$ <u>64,000</u>
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III. Sewerage Fund:	
Salaries - sewer collection	\$ 2,000
Salaries - sewer plant	44,000
Commissioner salary	950
Salaries - street department	2,500
Salaries - administration	6,000
Salaries - meter reader	3,500
Salaries - street department - collection	2,500
Maintenance - building	5,000
Maintenance - vehicles	1,000
Maintenance - equipment - collection system	4,000
Maintenance - equipment - plant	17,000
Maintenance - collection system	7,500
Telephone	750
Utilities - collection system	2,000
Utilities - plant	30,000
Equipment rental - street	3,000
Rental	250
Travel	100
Training	100
Postage	1,500
Printing	200
Professional fees	2,000
Social security taxes	5,000
Unemployment taxes	400
Safety equipment	1,000
Office supplies	500
Gas and oil	1,200
Maintenance supplies	850
Operating supplies	4,000
Chemicals - collection system	2,400
Chemicals - plant	1,600
Workers' compensation insurance	1,200
Insurance - general and liability	3,500
Insurance - health	4,300
Miscellaneous	500
Garbage	300
Capital outlay	35,000
Gas tax refund fee	200
Software maintenance	350
Julie rates	<u>200</u>
TOTAL SEWERAGE FUND	\$ <u>198,350</u>

IV. Waterworks Fund

Salaries - water plant construction	10,000
Salaries - water department	80,000
Commissioner's salary	950
Salaries - street	10,000
Salaries - administration	6,000
Salaries - meter reader	3,500
Maintenance - building	1,000
Maintenance - vehicle	1,000
Maintenance - equipment	10,000
Telephone	500
Utilities	16,000
Equipment rental - street	5,500
Rental	250
Travel	100
Training	150
Postage	2,100
Printing	750
Professional fees	1,500
Water testing	9,000
Engineering fees	5,000
Social security taxes	9,000
Unemployment taxes	700
Safety equipment	250
Office supplies	500
Gasoline and oil	1,500
Distribution maintenance	20,000
Operating supplies	3,000
Chemicals	52,000
Workers' compensation insurance	3,000
Legal services - water plant construction	10,000
Construction engineering fees	95,000
Design engineering fees	5,000
Contingency - plant construction	47,000
Publishing - plant construction	1,500
Road construction - well site	2,500
Test well - design phase	25,000
Utility connection fee - plant construction	8,500
Insurance - general and liability	6,500
Insurance - health	8,200
Miscellaneous	500
Garbage	300
Construction water plant:	
Division A	921,400
Division B	234,068
Division C	22,086
Capital outlay	10,000
Software maintenance	350
Gas tax refund fee	300
Julie rates	200
Total estimated expenditures	<u>\$ 1,651,654</u>

V.	Community Complex Bond Series - 1994:	
	Principal	26,000
	Interest	5,200
	Service Charge	\$ <u>1</u>
	TOTAL COMMUNITY COMPLEX BUILDING FUND	\$ <u>31,201</u>

SUMMARY OF APPROPRIATIONS  
FOR FISCAL YEAR ENDING APRIL 30, 1998  
BY FUND AND DEPARTMENTS

I.	General Fund:	
	Administration Department	126,700
	Fire Department	78,875
	Police Department	302,050
	Street Department	149,100
II.	Motor Fuel Tax Fund	64,000
III.	Sewerage Fund	198,350
IV.	Waterworks Fund	1,651,654
V.	Community Complex Bond Series - 1994	<u>31,201</u>
	GRAND TOTAL ALL FUNDS	\$ <u>2,601,930</u>

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. That all sums of money not needed for immediate purposes may be invested in securities of the federal government in federally insured savings and loan associations or in certificates of deposit of any banks defined in the Illinois Banking Act.

SECTION 5. (Partial Invalidity) That if any section, subdivision or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Introduced: July 13, 1998

Passed: July 27, 1998


Voting Yes: Commissioners PETTY, CHARNISKY, AND HARD


Voting No: NONE

Abstaining: NONE

Absent: MAYOR GASPARICH & COMMISSIONER HAWCOCK

Approved: July 27, 1998

  
Mayor

Attest:   
City Clerk



ORDINANCE 852

STATE OF ILLINOIS                    )  
  )     SS  
COUNTY OF MONTGOMERY            )  
  )  
CITY OF NOKOMIS                    )

I, Pamela J. Burdzilauskas, City Clerk, of the City of Nokomis, Illinois, do hereby certify that above and foregoing Ordinance entitled:

ORDINANCE 852-ANNUAL APPROPRIATION ORDINANCE

WAS DULY PUBLISHED IN THE Free Press-Progress, a public secular newspaper of general circulation published in said City on the 5th day of August 1998.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said City of Nokomis, Illinois, this 6th day of August 1998.

  
Pamela J. Burdzilauskas