

ORDINANCE NO. 864
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, 1999, and ending the 30th day of April, 2000.

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	37,500
Salaries - Treasurer	2,000
Salaries - animal control	1,800
ESDA - salaries	50
Conservation	2,000
Maintenance - building	4,000
Maintenance - equipment	500
Telephone	1,500
Utilities	25,000
Travel	250
Postage	800
Advertising	700
Printing	1,500
Audit	4,000
Accounting services	1,000
Legal services	10,000
Software maintenance	300
Dues	750
Park maintenance	500
Social security taxes	4,500
Unemployment taxes	300
Janitorial services	3,300
Office supplies	2,500
Operating supplies	500
Janitorial supplies	2,000
Insurance - property and liability	3,500
Insurance - employees' health	6,500
Workers' compensation	100
Foreign fire insurance tax	1,400
Animal control	1,000
Miscellaneous	1,500
Donations	500
Garbage disposal	700
Capital outlay	1,000
Gas tax refund fee	500
Training	500
ESDA	250
Total administration	<u>132,800</u>

F I L E D
SEP - 8 1999

Sandra Leitheiser COUNTY CLERK

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Garbage disposal	700
Capital outlay	1,000
Gas tax refund fee	500
Training	500
ESDA	250
Total administration	<u>132,800</u>

B. Fire Department:	
Salary	\$ 900
Meeting expense	5,500
Social security taxes	75
Maintenance - vehicles	2,000
Telephone	1,000
Travel	100
Medical	200
Dues	200
Training	1,000
Radio and pagers	12,000
Gas and oil	500
Maintenance and repairs	2,000
Operating supplies	6,000
Miscellaneous	1,000
Capital outlay	3,000
Insurance	1,000
Workers' compensation	100
Fire truck payments	<u>17,500</u>
Total fire department	<u>54,075</u>

C. Police Department:	
Salaries - police	117,500
Salaries - dispatchers	82,000
Maintenance - vehicles	5,000
Maintenance - equipment	1,000
Telephone	4,000
Radio	2,000
Travel	500
Training	2,000
Postage	150
Printing and publishing	300
Medical	500
Dues	500
Office supplies	1,000
Gasoline and oil	5,000
Operating supplies	1,750
Uniforms	1,000
Miscellaneous	500
Social security taxes	15,500
Unemployment taxes	1,500
Insurance - general and liability	9,000
Insurance - workers' compensation	2,000
Insurance - health	19,400
Capital outlay	<u>23,000</u>
Total police department	<u>295,100</u>

D. Street Department:	
Salaries	\$ 114,000
General maintenance and repairs	1,000
Repairs and maintenance - vehicles	5,000
Maintenance streets	20,000
Sidewalks and grounds	2,000
Equipment rental	200
Telephone	150
Utilities	1,000
Travel	100
Professional fees	2,500
Gasoline and oil	5,000
Maintenance supplies	3,000
Miscellaneous	500
Social security taxes	8,800
Unemployment taxes	750
Insurance - general and liability	5,000
Insurance - workers' compensation	3,000
Insurance - health	15,100
Capital outlay	50,000
Street sweeper payment	<u>17,000</u>
Total street department	<u>254,100</u>
 TOTAL GENERAL FUND	 \$ <u>736,075</u>

II.	Motor Fuel Tax Fund:	
	Engineering - base fee	\$ 1,000
	Engineering - preliminary	1,695
	Engineering - supervision	1,065
	Bituminous material	16,615
	CA15/CM15/CA16/FA4	5,965
	Truck - CA15	2,935
	Labor - CA15	1,000
	CA6	3,090
	Backhoe - CA6	475
	Truck - CA6	420
	Motor patrol	500
	Labor - CA6	600
	Bituminous mix	3,450
	Backhoe - bit mix	120
	Truck - bit mix	315
	Labor - bit mix	100
	Culverts - materials	3,000
	Backhoe culverts	360
	Truck culverts	315
	Labor culverts	250
	Traffic paint - material	500
	Labor traffic paint	200
	Sidewalks and curbs	9,300
	Labor - sidewalks	600
	Clean ditches - backhoe	760
	Clean ditches - truck	505
	Ditches - motor patrol	600
	Ditches - labor	900
	Street sweeping - sweeper	4,790
	Street sweeping - labor	<u>500</u>
	TOTAL MOTOR FUEL TAX FUND	\$ <u>61,925</u>

III. Sewerage Fund:

Salaries - sewer collection	\$ 6,200
Salaries - sewer plant	51,000
Commissioner salary	950
Salaries - street department	2,500
Salaries - administration	6,000
Salaries - meter reader	2,000
Salaries - street department - collection	4,800
Maintenance - building	5,000
Maintenance - vehicles	1,000
Maintenance - equipment - collection system	5,000
Maintenance - equipment - plant	12,000
Maintenance - collection system	8,000
Telephone	750
Utilities - collection system	2,000
Utilities - plant	32,000
Equipment rental - street	3,000
Rental	250
Travel	100
Training	100
Postage	1,700
Printing	500
Professional fees	2,000
Social security taxes	6,500
Unemployment taxes	500
Safety equipment	2,000
Office supplies	100
Gas and oil	1,200
Maintenance supplies	500
Operating supplies	2,500
Chemicals - collection system	2,000
Chemicals - plant	1,600
Workers' compensation insurance	1,000
Insurance - general and liability	3,000
Insurance - health	6,100
Miscellaneous	500
Garbage	400
Capital outlay	60,000
Gas tax refund fee	100
Software maintenance	350
Julie rates	<u>200</u>

TOTAL SEWERAGE FUND

\$ 235,400

IV. Waterworks Fund

Salaries - street - plant construction	\$ 1,000
Salaries - water plant construction	2,500
Salaries - water department	47,500
Commissioner's salary	950
Salaries - street	7,500
Salaries - administration	6,000
Salaries - meter reader	2,000
Maintenance - building	7,500
Maintenance - vehicle	1,000
Maintenance - equipment	1,500
Telephone	1,000
Utilities	25,000
Equipment rental - street	5,000
Rental	250
Travel	500
Training	500
Postage	3,500
Printing	750
Professional fees	1,500
Water testing	9,000
Engineering fees	1,500
Social security taxes	5,700
Unemployment taxes	500
Safety equipment	250
Office supplies	250
Gasoline and oil	1,000
Distribution maintenance	20,000
Well maintenance	13,500
Street equipment rental - plant construction	500
Operating supplies	2,000
Chemicals	26,000
Workers' compensation insurance	2,000
Legal services - water plant construction	5,000
Construction engineering fees	25,000
Contingency - plant construction	28,000
Publishing - plant construction	500
Road construction - well site	1,000
Utility connection fee - plant construction	12,000
Insurance - general and liability	5,000
Insurance - health	4,800
Miscellaneous	1,000
Garbage	400
Construction water plant:	
Division A	956,000
Division B	40,000
Capital outlay	27,000
Software maintenance	350
Gas tax refund fee	100
Julie rates	200
Transfer to water reserve	20,000
Loan payments	40,000
Total estimated expenditures	<u>\$ 1,364,000</u>

V.	Community Complex Bond Series - 1994:	
	Principal	\$ 27,000
	Interest	3,807
	Service Charge	<u>1</u>
	TOTAL COMMUNITY COMPLEX BUILDING FUND	\$ <u>30,808</u>

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2000
BY FUND AND DEPARTMENTS

I.	General Fund:	
	Administration Department	132,800
	Fire Department	54,075
	Police Department	295,100
	Street Department	254,100
II.	Motor Fuel Tax Fund	61,925
III.	Sewerage Fund	235,400
IV.	Waterworks Fund	1,364,000
V.	Community Complex Bond Series - 1994	<u>30,808</u>
	GRAND TOTAL ALL FUNDS	\$ <u>2,428,208</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: JUNE 28, 1999

Passed: JULY 26, 1999

Voting Yes: MAYOR HARD
COMMISSIONERS GASPARICH, CHARNISKY,
AND PETTY

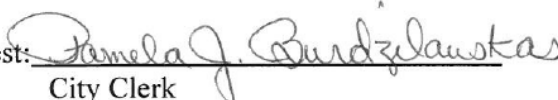
Voting No: NONE

Abstaining: NONE

Absent: COMMISSIONER HANCOCK

Approved: JULY 26, 1999


Mayor

Attest: 
City Clerk

ORDINANCE 864

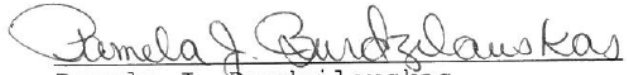
STATE OF ILLINOIS)
) SS
COUNTY OF MONTGOMERY)
)
CITY OF NOKOMIS)

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

ANNUAL APPROPRIATION ORDINANCE

WAS DULY PUBLISHED IN THE Free Press-Progress, a public secular newspaper of general circulation published in said City on the 4th day of AUGUST 1999.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said City of Nokomis, Illinois, this 4th day of AUGUST 1999.


Pamela J. Burdzilauskas
City Clerk

Certificate of Publication

County of Montgomery }
 State of Illinois } ss.

Nokomis, Illinois, August 27, 1999

Fred Christner being duly sworn, says he is the authorized agent of Nokomis Free Press, Inc., an Illinois corporation, and does hereby certify that said corporation is the publisher of the Free Press-Progress and that he is duly authorized to make this certificate for the corporation that the notice of

City of Nokomis Ordinance no. 864
Annual Appropriation Ordinance

of which the annexed is a true copy, was printed and published one (1) times in the regular editions of the Free Press-Progress, a secular newspaper of general circulation, published in Nokomis, IL., in said county and state, and that the first publication

was made on the 4th day of August, 1999,

and the last in the paper published on the 4th day of, August

1999, and that said newspaper was regularly published for six months prior to the first publication of said notice.

Publisher's Fee \$39.20

Fred Christner ec

Authorized Agent of
 Free Press, Inc.
 Nokomis, IL 62075