

ORDINANCE NO. 888
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, 2001, and ending the 30th day of April, 2002.

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	45,000
Salaries - Treasurer	2,000
Salaries - janitorial	3,000
Salaries - ESDA	50
Salaries - N. Pine - Street	6,000
Salaries - N. Pine - Water	6,000
Salaries - N. Pine - Sewer	1,000
Health insurance	9,050
Unemployment	200
Workers' compensation	150
FICA - Social Security	4,500
FICA - medicare	1,100
Building maintenance	15,000
Equipment maintenance	1,000
Park maintenance	1,000
Audit	4,500
Accounting services	1,000
Engineering	1,000
Legal services	10,000
Conservation	2,000
Animal control services	2,640
Animal control expense	1,500
Gas tax refund fee	750
Pager rental service	200
Postage	1,000
Telephone	1,000
Advertising	1,000
Printing	1,500
ESDA	250
Dues	300
Travel	250
Training	500
Utilities	22,500
Garbage disposal	700
Clean-up day	4,000
Property and liability insurance	3,000
Office supplies	2,000
Operating supplies	500
Janitorial supplies	2,000
Capital outlay	22,500
Foreign fire tax	1,500
Miscellaneous	1,500
Donations	1,000
Software maintenance	300
Pine St. project - street	83,000

FILED
AUG 17 2001

Sandra Leitheiser COUNTY CLERK

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Salaries - N. Pine - Water	6,000
Salaries - N. Pine - Sewer	1,000
Health insurance	9,050
Unemployment	200
Workers' compensation	150
FICA - Social Security	4,500
FICA - medicare	1,100
Building maintenance	15,000
Equipment maintenance	1,000
Park maintenance	1,000
Audit	4,500
Accounting services	1,000
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Legal services	10,000
Conservation	2,000
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Miscellaneous	1,500
Donations	1,000
Software maintenance	300
Pine St. project - street	83,000

Pine St. project - water	10,000
Pine St. project - sewer	36,000
Acquisition of real estate	21,000
Rental property expense	<u>6,000</u>
Total administrative department	<u>350,040</u>

B. Fire Department:

Salary	\$ 1,150
Workers' compensation	50
FICA - Social security	75
FICA - Medicare	25
Maintenance and repairs	1,000
Maintenance vehicles	1,600
Medical	100
Telephone	750
Dues	200
Travel	300
Training	500
Radio and pagers	1,500
Utilities	3,200
Insurance	1,100
Operating supplies	6,000
Gas and oil	400
Capital outlay	3,000
Fire truck payment	16,100
Meeting expenses	5,500
Miscellaneous	<u>250</u>
Total fire department	<u>42,800</u>

C. Police Department:

Salaries - police	125,000
Salaries - dispatchers	90,000
Health insurance	31,000
Unemployment	750
Workers' compensation	2,000
FICA - Social Security	15,600
FICA - medicare	3,700
Uniforms	1,000
Equipment maintenance	1,000
Vehicle maintenance	5,000
Medical	500
Postage	150
Telephone	3,500
Radio	1,000
Dues	500
Travel	500
Training	2,100
Printing and publishing	750
Insurance - general and liability	7,000
Office supplies	1,500
Operating supplies	1,250
Drug/alcohol equipment	1,000
Auto fuel/oil	9,000
Capital outlay	20,000
Miscellaneous	<u>500</u>
Total police department	<u>324,300</u>

D. Street Department:	
Salaries	\$ 85,000
Salaries - Street summer help	5,000
Health insurance	16,500
Unemployment	250
Workers' compensation	3,500
FICA - Social Security	5,600
FICA - medicare	1,300
General maintenance/repairs	1,000
Vehicle maintenance/repairs	5,000
Street maintenance/repairs	25,000
Sidewalks	2,000
Professional services	1,000
Tree maintenance	5,000
Telephone	200
Radios	500
Travel	100
Utilities	3,000
Garbage disposal	250
Insurance - general and liability	5,000
Equipment rental	1,250
Maintenance supplies	3,000
Auto fuel/oil	7,000
Capital outlay	127,000
Street sweeper payment	15,400
Miscellaneous	<u>500</u>
Total street department	<u>319,350</u>
 TOTAL GENERAL FUND	 \$ <u>1,036,490</u>

II.	Motor Fuel Tax Fund:	
	Engineering - base fee	\$ 1,000
	Engineering - preliminary	2,793
	Engineering - supervision	915
	Bituminous material	14,297
	CA15/CM15	4,643
	Truck	2,930
	Labor	1,000
	CA6	7,500
	Backhoe - CA6	948
	Truck - CA6	837
	Motor patrol	1,000
	Labor - CA6	1,200
	Bituminous mix	8,050
	Backhoe - bit mix	355
	Truck - bit mix	837
	Labor - bit mix	250
	Culverts - materials	1,800
	Backhoe culverts	355
	Truck culverts	314
	Labor culverts	250
	Traffic paint - material	500
	Labor traffic paint	200
	Sidewalks and curbs	29,673
	Clean ditches - backhoe	758
	Clean ditches - truck	502
	Ditches - motor patrol	600
	Ditches - labor	900
	Street sweeping - sweeper	6,706
	Street sweeping - labor	700
	TOTAL MOTOR FUEL TAX FUND	\$ <u>91,813</u>

III. Sewerage Fund:

Salaries - sewer plant	\$ 40,000
Salaries - administration	3,500
Salaries - sewer collection	3,000
Salaries - sewer TV camera	12,200
Salaries - sewer - Bottomley	2,300
Salaries - sewer - summer help	2,000
Salaries - street department	1,000
Salaries - meter reader	2,000
Salaries - street department - collection	1,500
Salaries - street - Bottomley	7,500
Salaries - street - TV camera	1,000
Commissioner's salary	950
Health insurance	7,700
Unemployment	200
Workers' compensation	1,000
FICA - Social Security	5,000
FICA - medicare	1,200
Building maintenance	5,000
Equipment maintenance - plant	11,000
Equipment maintenance - coll system	4,000
Vehicle maintenance	1,000
Collection system maintenance	10,000
Collection system extension	2,500
Engineering fees	1,000
Gas tax refund	100
Professional fees	1,000
Postage	1,700
Telephone	1,000
Printing	1,000
Radios	500
Dues	250
Travel	300
Training	500
Utilities - plant	30,000
Utilities - coll system	2,000
Garbage disposal	400
Insurance - general and liability	2,500
Rentals	250
Equipment rental street	1,000
Street equipment rental - Bottomley	4,800
Street equipment rental - TV camera	500
Maintenance supplies	1,000
Office	500
Operating supplies	2,000
Auto fuel/oil	3,500
Chemicals - plant	1,000
Chemicals - coll system	2,500

Safety equipment	2,500
Capital outlay	43,500
Miscellaneous	500
Julie rates	200
Software maintenance	<u>350</u>
TOTAL SEWERAGE FUND	<u>\$ 231,900</u>

IV	Waterworks Fund	
	Salaries - water department	\$ 65,000
	Salaries - water - Front Street	1,150
	Salaries - administration	3,500
	Salaries - meter reader	2,000
	Salaries - street	6,500
	Salaries - street - Front Street	1,950
	Commissioner's salary	950
	Health insurance	7,700
	Unemployment	200
	Workers' compensation	1,500
	FICA - Social Security	5,200
	FICA - medicare	1,300
	Building maintenance	2,500
	Equipment maintenance	5,000
	Well maintenance	15,000
	Vehicle maintenance	500
	Distribution maintenance	20,000
	Water testing	2,800
	Engineering	1,000
	Engineering - Front Street	2,000
	Gas tax fee	100
	Professional fees	1,500
	Postage	3,000
	Telephone	1,000
	Printing	2,000
	Radios	100
	Dues	500
	Travel	500
	Training	500
	Utilities	20,000
	Garbage disposal	150
	General and liability insurance	5,000
	Rentals	1,000
	Equipment rental - streets	2,500
	Street equipment rental - Front Street	700
	Office	500
	Operating supplies	4,000
	Auto fuel/oil	2,500
	Chemicals	20,000
	Safety equipment	500
	Capital outlay	22,500

Water well development	70,000
Water main development/replacement	47,000
Miscellaneous	1,000
Julie rates	200
Software maintenance	350
State loan payment	<u>91,500</u>
TOTAL WATERWORKS FUND	\$ <u>444,350</u>

V. Community Complex Bond Series - 1994:	
Principal	\$ 30,000
Interest	788
Transfer	<u>2,980</u>
TOTAL COMMUNITY COMPLEX BUILDING FUND	\$ <u>33,768</u>

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2002
BY FUND AND DEPARTMENTS

I. General Fund:	
Administration Department	\$ 350,040
Fire Department	42,800
Police Department	324,300
Street Department	<u>319,350</u>
Total General Fund	1,036,490
II. Motor Fuel Tax Fund	91,813
III. Sewerage Fund	231,900
IV. Waterworks Fund	444,350
V. Community Complex Bond Series - 1994	<u>33,768</u>
GRAND TOTAL ALL FUNDS	\$ <u>1,838,321</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 25, 2001

Passed: JULY 30, 2001

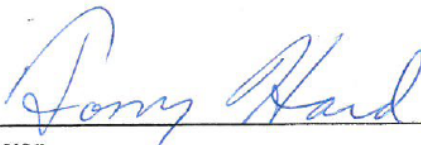
Voting Yes: COMMISSIONER CHARNISKY, COMMISSIONER KEELE
MAYOR HARD COMMISSIONER MURPHY


Voting No: NONE

Abstaining: NONE

Absent: Commissioner Keith Hancock

Approved: JULY 30, 2001


Mayor

Attest: 
City Clerk

Certificate of Publication

County of Montgomery }
State of Illinois } ss.

Nokomis, Illinois August 13 2001

Theresa M. Rogers 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. 888
Annual Appropriations Ordinance

of which the annexed is a true copy, was printed and published one times in the regular editions of FREE PRESS-PROGRESS, a secular newspaper of general circulation, published in the city of Nokomis, in said county and state, and that the first publication was made on the 8th day of August, 2001, and the last in the paper published on the 8th day of August 2001, and that said newspaper was regularly published for twelve months prior to the first publication of said notice.

Publisher's Fee \$ 256.00

Theresa M. Rogers

Authorized Agent of
FREE PRESS, INC.
Nokomis, IL 62075