

ORDINANCE NO. 678

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 1977,
AND ENDING APRIL 30, 1978

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

Section 1. That the following sums be and the same are hereby appropriated
out of the revenue of the City of Nokomis, Montgomery County, Illinois, for the
fiscal year ending on the 30th day of April, A.D. 1978, and the specific objects
and purposes for which said sums are appropriated in detail are as follows:

I. GENERAL CORPORATE FUND

(1) Administration Department

Personal Services

To pay the salaries of the City Officers and employees,
excepting firemen, policemen, and employees engaged in
the maintenance and operation of the water works system \$ 55,000.00

Commodities

Printing \$ 1,500.00
Postage \$ 2,200.00
Stationery \$ 400.00

Contractual Services

Audit Expense \$ 1,500.00
Maintenance of City Hall \$ 1,500.00
Furniture and supplies for City Hall \$ 2,500.00
Heating City Hall \$ 750.00
Repair to City Hall \$ 2,000.00
Telephone \$ 2,500.00

Insurance and Bonds

Insurance premiums on City property \$ 10,000.00
Surety Policy and Compensation Insurance \$ 10,000.00

Social Security

For a Federal Old Age and Survivors' Insurance System
Fund for the employees for the City of Nokomis \$ 16,000.00

TOTAL ADMINISTRATION DEPARTMENT \$105,850.00

(2) Police Department

Personal Services

To pay the salaries of the policemen \$ 70,000.00

Commodities

For the supplies of police protection in the City of
Nokomis, as authorized by Ordinance No. 593 \$ 3,000.00

TOTAL POLICE DEPARTMENT \$ 73,000.00

(3)	Fire Department	
	<u>Personal Services</u>	
	To be used in paying the firemen	\$ 4,000.00
	<u>Contractual Services</u>	
	For repair and maintenance of equipment used by the Fire Department	\$ 2,000.00
	<u>Commodities</u>	
	For the purchase of supplies for the use of the Fire Department	\$ 3,500.00
	Other Commodities	\$ 3,000.00
	<u>Capital Outlay</u>	
	For the purchase of equipment and fire engine for the use of the Fire Department	\$ 55,000.00
	TOTAL FIRE DEPARTMENT	\$ 67,500.00
(4)	Contingency	
	For a contingent fund to be used for the payment of contingent claims and expenses	\$ 6,000.00
	TOTAL CONTINGENCY	\$ 6,000.00
	GRAND TOTAL GENERAL CORPORATE FUND	\$252,350.00
II.	STREET AND BRIDGE FUND	
(5)	Street Department	
	To be used for the construction of streets and alleys	\$ 1,500.00
	For repairing and improving sidewalks and crossings	\$ 5,000.00
	For repairing and improving streets and alleys	\$ 15,000.00
	For constructing bridges	\$ 1,000.00
	For repairing bridges	\$ 4,000.00
	For oiling streets and alleys	\$ 9,000.00
	TOTAL STREETS AND BRIDGE FUND	\$ 35,500.00
III.	CIVIL DEFENSE FUND	
(6)	Civil Defense	
	For a civil defense fund to be used for the civil defense of said City, as provided by Ordinance No. 556	\$ 1,200.00
IV.	PUBLIC BENEFIT FUND	
(7)	Public Benefit	
	For a public benefit fund to be used for the payment of assessments for public benefits against the City	\$ 1,000.00
V.	PARK FUND	
(8)	Park Department	
	For a city park fund to be used for labor and maintenance of the City Park	\$ 2,000.00

VI. STREET LIGHTING FUND

(9) Street Lighting

For an electric fund to be used for paying for lighting the streets and alleys \$ 9,000.00

VII. WATER WORKS FUND

(10) Water Department

For an acquisition and construction of additions, improvements, and extensions to maintenance, repair and operation of the water works system of said City, including water supply, together with all necessary labor, materials, supplies, superintendence, professional services, salaries of superintendent and employees furnishings, equipment and supplies, expense of meter reading, delivery of bills and collection of water accounts and miscellaneous expenses \$125,000.00

VIII. SEWER FUND

(11) Sewer Department

To be used for the construction of sewers and drains \$ 20,000.00
For the maintenance of sewers and drains \$ 5,000.00

TOTAL SEWER FUND

\$ 25,000.00

IX. GENERAL BONDED AND INTEREST

(12) Bonded indebtedness

Paying the indebtedness of said City and interest thereon as provided by Ordinance No. 437 \$ 6,258.72
Paying the indebtedness of said City and interest thereon as provided by Ordinance No. 523 \$ 5,650.00

TOTAL GENERAL BONDED AND INTEREST

\$ 11,908.72

X. REVENUE SHARING

(13) For a fund for revenue sharing between the United States Government and the City of Nokomis, Montgomery County, Illinois, in the amount to be received from the United States Government under the Revenue Sharing Program with said City for six (6) months beginning January 1, 1977 and ending September 30, 1977, the sum of TWENTY SEVEN THOUSAND THREE HUNDRED NINETY THREE DOLLARS (\$27,393.00).

Said fund to be appropriated as follows:

Ambulance Board	\$ 7,596.00	
Fire Engine Payment	\$ 8,300.00	
Senior Citizens	\$ 500.00	
Police Car	\$ 4,000.00	
Fire Equipment	\$ 1,900.00	
Street Sweeper	\$ <u>5,097.00</u>	
Total	\$27,393.00	\$ 27,393.00

(14) For an anti-recession fund for revenue sharing between the United States Government and the City of Nokomis, Montgomery County, Illinois, in the amount to be received from the United States Government under the Revenue Sharing Program with said City for six (6) months beginning

January 1, 1977, and ending September 30, 1977, the sum of SIX THOUSAND DOLLARS (\$6,000.00).

Said fund to be appropriated as follows:

Administration	\$ 6,000.00	\$ 6,000.00
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Section II. That the sums of money appropriated by the provisions of this Ordinance total FOUR HUNDRED NINETY SIX THOUSAND THREE HUNDRED FIFTY ONE and 72/100 Dollars (\$496,351.72).

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

INTRODUCED: June 13, 1977

PASSED: June 27, 1977

ATTEST: Mary Jean Scheller
City Clerk

APPROVED: Ted Durbin
Mayor

STATE OF ILLINOIS)
) ss
COUNTY OF MONTGOMERY)

I, Mary Jean Scheller, do hereby certify that I am the duly appointed and now acting City Clerk of the City of Nokomis, Illinois; that I have caused Ordinance No. 678, which was duly passed by the City Council of the City of Nokomis, Illinois, at a regular meeting held on June 27, 1977, 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, Illinois, on the 30th day of June, 1977.

Given under my hand and official seal this 27th day of June, A.D. 1977.

Mary Jean Scheller (SEAL)
Mary Jean Scheller
City Clerk