

ORDINANCE NO. 694

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS,  
ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 1978,  
AND ENDING APRIL 30, 1979.

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. 1979, 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. BOND AND INTEREST FUND

(12) General Obligations Bonds

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

TOTAL GENERAL OBLIGATION BONDS

\$ 11,908.72

(13) Revenue Bonds

To pay the indebtedness and interest on water works and sewer revenue bonds as provided in Ordinance No. 679 \$ 18,182.92

TOTAL BOND AND INTEREST FUND

\$ 30,091.64

X. REVENUE SHARING

(14) 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 one (1) year, beginning May 1, 1978, and ending April 30, 1979, the sum of TWENTY SIX THOUSAND TWO HUNDRED TWENTY ONE DOLLARS (\$26,221.00).

Said fund to be appropriated as follows:

Ambulance Board \$ 7,596.00  
Fire Engine Payment \$ 7,800.00  
Senior Citizens \$ 500.00  
Street Sweeper Payment \$ 5,000.00  
Copy Machine \$ 925.00  
Trenching Machine \$ 3,000.00  
Rotary Mower \$ 400.00  
Small Tractor \$ 1,000.00

\$ 26,221.00

