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 I. 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:

1. 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	\$ 5	55,000.00
	Commodities		
	Printing Postage Stationery	\$ \$	1,500.00 2,200.00 400.00
	Contractual Services		
	Audit Expense Maintenance of City Hall Furniture and supplies for City Hall Heating City Hall Repair to City Hall Telephone	\$ \$ \$ \$ \$ \$	1,500.00 1,500.00 2,500.00 750.00 2,000.00 2,500.00
	Insurance and Bonds		
	Insurance premiums on City property 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
TOTA	L ADMINISTRATION DEPARTMENT	\$1	05,850.00
(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
TOTA	AL POLICE DEPARTMENT	\$	73,000.00

	(3)	Fire Department		
		Personal Services		
		To be used in paying the firemen	\$	4,000.00
		Contractual Services		
		For repair and maintenance of equipment used by the Fire Department	\$	2,000.00
		Commodities		
		For the purchase of supplies for the use of the Fire Department	\$	3,500.00
		Other Commodities	\$	3,000.00
		Capital Outlay		
		For the purchase of equipment and fire engine for the use of the Fire Department	\$	55,000.00
	тота	L 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
	тота	L CONTINGENCY	\$	6,000.00
GRANI	тот с	AL GENERAL CORPORATE FUND	\$2	52,350.00
11.		ET AND BRIDGE FUND		
	(5)	Street Department		
		To be used for the construction of streets and alleys For repairing and improving sidewalks and crossings For repairing and improving streets and alleys For constructing bridges For repairing bridges For oiling streets and alleys	\$	1,500.00 5,000.00 15,000.00 1,000.00 4,000.00 9,000.00
TOTA	L STR	EETS AND BRIDGE FUND	\$	35,500.00
111.	CIVI	L 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.	PUBL	IC 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
٧.	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 For the maintenance of sewers and drains	\$ 20,000.00 \$ 5,000.00
TOTAL SEWER FUND	\$ 25,000.00

IX. BOND AND INTEREST FUND

(12) General Obligations Bonds

thereon as	indebtedness of said City provided by Ordinance No.	437		\$ 6,258.72
To pay the thereon as	indebtedness of said City provided by Ordinance No.	523	Interest	\$ 5,650.00
TOTAL GENERAL O	BLIGATION BONDS			\$ 11,908.72

(13) Revenue Bonds

To pay the indebtedness and sewer revenue bonds	and interest on water works 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 Fire Engine Payment	\$ 7,596.00 \$ 7,800.00
Senior Citizens	\$ 500.00
Street Sweeper Payment	\$ 5,000.00
Copy Machine	\$ 925.00
Trenching Machine	\$ 400.00
Rotary Mower Small Tractor	\$ 1,000.00

(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 one (1) year beginning January 1, 1978, and ending December 31, 1978, the sum of ONE THOUSAND SEVEN HUNDRED SIXTY DOLLARS (\$1,760.00).

Said fund to be appropriated as follows:

Administration

\$ 1.760.00

\$ 1,760.00

Section II. That the sums of money appropriated by the provisions of this Ordinance total FIVE HUNDRED NINE THOUSAND ONE HUNDRED TWENTY TWO and 64/100 DOLLARS (\$509,122.64).

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.

ATTEST: Mary Jean Scheller

STATE OF ILLINOIS 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. 694 , which was duly passed by the City Council of the City of Nokomis, 'Illinois, at a regular meeting held on May 22, , 1978, 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 Given under my hand and official seal this 12 day of June

1978.

Many Dean Scheller. (SEAL)

Mary Jean Scheller

City Clerk