

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS
ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 1980,
AND ENDING APRIL 30, 1980

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 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. 1981, 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 \$ 65,000.00

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 \$115,850.00

(2) Police Department

Personal Services

To pay the salaries of the policemen \$ 80,000.00

Commodities

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

TOTAL POLICE DEPARTMENT \$ 83,000.00

(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	\$272,350.00
	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
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

To pay the indebtedness of said City and interest thereon as provided by Ordinance No. 437
To pay the indebtedness by said City and interest thereon as provided by Ordinance No. 523

\$ 6,258.72

\$ 5,650.00

TOAL GENERAL OBLIGATIONS 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

Section II. That the sums of money appropriated by the provisions of this Ordinance total FIVE HUNDRED ONE THOUSAND ONE HUNDRED FORTY-ONE and 64/100 DOLLARS (\$501,141.64).

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.

INTRODUCED: July 28, 1980

PASSED : August 25, 1980

APPROVED : [Signature]
Mayor

ATTEST: Mary Jean Scheller
Cty Clerk

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 cause Ordinance No. 711 which was duly passed by the City Council of the City of Nokomis, Illinois, at a regular meeting held on the 25 day of August, 1980, 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 28th day of August, 1980.

Given under my hand and official seal this 25 day of August, A.D. 1980.

Mary Jean Scheller (SEAL)
Mary Jean Scheller
City Clerk