

ORDINANCE NO. 726

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 1983
AND ENDING APRIL 30, 1984

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

SECTION 1. That the amounts hereinafter set forth, or so much as may be authorized by law, are hereby appropriated for the corporate purposes of the City of Nokomis, Montgomery County, Illinois, to defray the necessary expenses and liabilities of said City of Nokomis, Montgomery County, Illinois, for the fiscal year beginning May 1, 1983 and ending on April 30, 1984, and to pay the same.

SECTION 2. The amount appropriated for each object and purpose is as follows:

I. General Fund:

A. Administration Department:		
Salaries		\$ 15,000
Telephone		1,500
Utilities		13,500
Office supplies and postage		2,000
Repairs and maintenance		3,000
Audit		1,800
Legal		2,000
Contingencies		2,000
Dues		300
Interest		500
Insurance - liability		20,000
Payroll taxes - social security		21,500
Dog pound		2,400
Conservation, licenses and supplies		5,000
Unemployment taxes		1,500
Capital outlay		<u>3,000</u>
Total Administration Department		<u>95,000</u>
B. Streets and Alley Department:		
Salaries		52,000
Labor		1,000
Materials and supplies		24,000
Gas, oil and grease		4,500
Repairs and maintenance		10,000
Telephone		300
Contingencies		1,000
Equipment rental		500
Capital outlay		<u>2,000</u>
Total Streets and Alley Department		<u>95,300</u>
C. Police Department:		
Salaries		\$ 95,000
Radio operators		42,000
Telephone and radio expenses		5,000
Gas and oil		7,000
Supplies		3,000
Repairs and maintenance		2,000
Contingencies		3,000
Capital outlay		<u>5,000</u>
Total Police Department		<u>162,000</u>

D.	Fire Department:		
	Personal services	5,000	
	Repairs and maintenance	2,000	
	Supplies	3,500	
	Contingencies	2,000	
	Capital outlay	<u>10,000</u>	
	Total Police Department		<u>22,500</u>
E.	Park Department:		
	Repairs and maintenance	2,000	
	Supplies	<u>1,000</u>	
	Total Park Department		<u>3,000</u>
F.	Civil Defense Department:		
	Repairs and maintenance	1,000	
	Supplies	<u>1,000</u>	
	Total Civil Defense Department		<u>2,000</u>
G.	Public Health and Benefit Department:		
	Supplies	1,000	
	Contingencies	<u>1,000</u>	
	Total Public Health and Benefit Department		<u>2,000</u>
H.	Waterworks and Sewerage Salaries Paid by General Fund and Reimbursed by the Waterworks and Sewerage Department		<u>110,000</u>
	Total General Fund		<u>491,800</u>
II.	Motor Fuel Tax Fund:		
	Street materials, improvements and engineering	<u>80,000</u>	
	Total Motor Fuel Tax Fund		<u>80,000</u>
III.	Insurance Fund:		
	Insurance premiums	<u>18,000</u>	
	Total Insurance Fund		<u>18,000</u>
IV.	Waterworks and Sewerage Funds:		
	Salaries	110,000	
	Payroll taxes	7,000	
	Real estate taxes	200	
	Telephone	750	
	Gas and oil	2,000	
	Utilities	20,000	
	Materials and supplies	15,000	
	Chemicals	28,000	
	Repairs and maintenance	12,000	
	Contingencies	3,000	
	Office supplies and postage	1,500	
	Rentals	750	
	Depreciation and amortization	18,000	
	Interest expense	10,000	
	Capital outlay	10,000	
	Payment of bonds - principal	<u>5,000</u>	
	Total Waterworks and Sewerage Funds		<u>243,200</u>

V. Revenue Sharing:
 Police protection
 Fire protection
 Roads
 Waterworks and sewerage
 Public health

Total Revenue Sharing 32,000
 TOTAL APPROPRIATION \$ 865,000

That the sums of money appropriated by the provisions of this Ordinance Eight Hundred Sixty-five Thousand Dollars and No Cents.

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

INTRODUCED: July 11, 1983
 PASSED : July 25, 1983
 APPROVED : Gene Addon
 Mayor

ATTEST: Mary Jean Scheller
 City Clerk

STATE OF ILLINOIS)
) SS
 COUNTY OF MONTGOMERY)

I, MARY JEAN SCHELLER, do hereby certify that I am duly appointed and now acting City Clerk of the City of Nokomis, Illinois; that I have caused Ordinance No. 726 which was duly passed by the City Council of the City of Nokomis, Illinois at a regular meeting held on July 25, 1983 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, on the 28 day of July, 1983.

Given under my hand and official seal this 25 day of July, A.D. 1983.

Mary Jean Scheller (Seal)
 Mary Jean Scheller
 City Clerk