

ORDINANCE NO. 745

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING MAY 1, 1985
 AND ENDING APRIL 30, 1986

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, 1985 and ending on April 30, 1986, 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	\$ 18,000
Telephone	1,000
Utilities	13,500
Office supplies and postage	2,000
Repairs and maintenance	2,000
Audit	2,000
Legal	3,000
Contingencies	2,000
Dues	300
Interest	4,000
Insurance - liability	26,000
Payroll taxes - social security	28,000
Dog pound	2,000
Conservation, licenses and supplies	5,000
Unemployment taxes	2,000
Capital outlay	<u>2,000</u>

Total Administration Department \$ 112,800

B. Streets and Alley Department:

Salaries and labor	53,000
Materials and supplies	10,000
Gas, oil and grease	3,000
Repairs and maintenance	5,000
Telephone	200
Contingencies	500
Equipment rental	-
Capital outlay	<u>1,000</u>

Total Streets and Alley Department 72,700

C. Police Department:

Salaries	91,500
Radio operators	42,000
Telephone and radio expenses	4,000
Gas and oil	5,500
Supplies	500
Repairs and maintenance	2,000
Contingencies	2,000
Capital outlay	<u>1,000</u>

Total Police Department 148,500

D.	Fire Department:		
	Personal services	\$	3,000
	Repairs and maintenance		1,000
	Supplies		500
	Contingencies		500
	Capital outlay		<u>-</u>
	Total Fire Department	\$	<u>5,000</u>
E.	Park Department:		
	Repairs and maintenance		250
	Supplies		<u>250</u>
	Total Park Department		<u>500</u>
F.	Civil Defense Department:		
	Repairs and maintenance		50
	Supplies		<u>50</u>
	Total Civil Defense Department		<u>100</u>
G.	Public Health and Benefit Department:		
	Supplies		250
	Contingencies		<u>250</u>
	Total Public Health and Benefit Department		<u>500</u>
H.	Waterworks and Sewerage Salaries Paid by General Fund and Reimbursed by the Waterworks and Sewerage Department		<u>100,000</u>
	Total General Fund		<u>440,100</u>
II.	Motor Fuel Tax Fund:		
	Street materials, improvements and engineering		<u>70,000</u>
	Total Motor Fuel Tax Fund		<u>70,000</u>
III.	Insurance Fund:		
	Insurance premiums		<u>20,400</u>
	Total Insurance Fund		<u>20,400</u>
IV.	Waterworks and Sewerage Funds:		
	Salaries		100,000
	Payroll taxes		4,000
	Real estate taxes		200
	Insurance		10,000
	Telephone		1,000
	Gas and oil		3,000
	Utilities		21,000
	Materials and supplies		10,000
	Chemicals		30,000
	Repairs and maintenance		10,000
	Contingencies		2,000
	Office supplies and postage		3,000
	Rentals		3,000
	Depreciation and amortization		15,000
	Interest expense		15,000
	Capital outlay		1,700,000
	Payment of bonds - principal		5,000
	Commissioner expense		2,000
	Transfers		<u>10,000</u>
	Total Waterworks and Sewerage Funds		<u>1,944,200</u>

