ORDINANCE NO. 745

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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:

<u>SECTION 1.</u> 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:

General Fund: Α. Administration Department: \$ 18,000 Salaries Telephone 1,000 13,500 Utilities 2,000 Office supplies and postage 2,000 Repairs and maintenance 2,000 Audit Legal 3,000 Contingencies 2,000 300 Dues Interest 4,000 Insurance - liability 26,000 Payroll taxes - social security 28,000 2,000 Dog pound Conservation, licenses and supplies 5,000 Unemployment taxes 2,000 Capital outlay 2,000 Total Administation Department \$ 112,800 Β. 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 1,000 Total Streets and Alley Department 72,700 C. Police Department: Salaries 91,500 Radio operators 42,000 Telephone and radio expenses 4,000 5,500 Gas and oil Supplies Repairs and maintenance 2,000 Contingencies 2,000 Capital outlay 1,000

Total Police Department

	D.	Fire Department:			
	ь.	Personal services	\$	3,000	
		Repairs and maintenance		1,000	
		Supplies		500	
		Contingencies		500	
		Capital outlay			
		Total Fire Department			\$ 5,000
	Ε.	Park Department:			
		Repairs and maintenance		250	
		Supplies		250	
		Total Park Department			500
	F.	Civil Defense Department:			
		Repairs and maintenance		50	
		Supplies		50	
		Total Civil Defense Department			100
	G.	Public Health and Benefit Department:			
		Supplies		250	
		Contingencies		250	
		Total Public Health and Benefit Depa	rtn	nent	500
	н.	Waterworks and Sewerage Salaries			
		Paid by General Fund and Reimbursed by	th	ne	
		Waterworks and Sewerage Department			100,000
		Total General Fund			440,100
II.	Mot	or Fuel Tax Fund:			
		Street materials, improvements			
		and engineering		70,000	
		Total Motor Fuel Tax Fund			70,000
III.	Ins	urance Fund:			
		Insurance premiums		20,400	
		Total Insurance Fund			20,400
IV.	Wat	erworks and Sewerage Funds:			
1	wat	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 Rentals		3,000	
		Rentals Depreciation and amortization		3,000 15,000	
		Interest expense		15,000	
		Capital outlay		1,700,000	
		Payment of bonds - principal		5,000	
		Commissioner expense		2,000	
		Transfers		10,000	

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Total Waterworks and Sewerage Funds

1,944,200

Revenue Sharing: Police protection	ş	_
Fire protection		-
Roads		-
Waterworks and sewerage		28,136
General fund expenses		10,000
Total Revenue Sharing		38,136
TOTAL APPROPRIATION	\$ 2,5	512,836

That the sums of money appropriated by the provisions of this Ordinance Two Million Five Hundred Twelve Thousand Eight Hundred Thirty Six Dollars and No Cents.

<u>SECTION 3.</u> 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 22, 1985 PASSED : Ceregust 12, 1985 APPROVED : Alene addun

ATTEST: Mary Jean Scheller

STATE OF ILLINOIS)) SS COUNTY OF MONTGOMERY)

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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. $\frac{74}{2}$ which was duly passed by the City Council of the City of Nokomis, Illinois at a regular meeting held on $\frac{2}{2}$, 1985 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 $\frac{1}{2}$ day of $\frac{2}{2}$, 1985.

Given under my hand and official seal this _2 day of <u>August</u>, A.D. 1985.

Mary Jean Scheller (Seal) Mary Jean Scheller City Clerk