

ORDINANCE NO. 758

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 1987
AND ENDING APRIL 30, 1988

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, 1987 and ending on April 30, 1988, 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	12,000	
	Office supplies and postage	2,000	
	Repairs and maintenance	1,000	
	Audit	2,400	
	Legal	4,600	
	Contingencies	1,000	
	Dues	500	
	Interest and warrants	21,000	
<i>Installment On</i>	Insurance - liability	25,000	10,000
<i>Tort Judgment</i>	Payroll taxes - social security	15,000	
	Dog pound	1,000	
	Conservation, licenses and supplies	5,000	
	Unemployment taxes	2,000	
	Capital outlay	-	
	Total Administration Department		<u>\$ 121,500</u>
B. Streets and Alley Department:			
	Salaries and labor	45,000	
	Materials and supplies	8,000	
	Gas, oil and grease	3,000	
	Repairs and maintenance	5,000	
	Telephone	200	
	Contingencies	1,000	
	Equipment rental	1,000	
	Capital outlay	<u>1,000</u>	
	Total Streets and Alley Department		<u>64,200</u>
C. Police Department:			
	Salaries	91,500	
	Radio operators	42,000	
	Telephone and radio expenses	5,000	
	Gas and oil	4,000	
	Supplies	1,000	
	Repairs and maintenance	2,000	
	Contingencies	2,000	
	Capital outlay	<u>1,000</u>	
	Total Police Department		<u>148,500</u>

D.	Fire Department:		
	Personal services	\$	2,000
	Repairs and maintenance		1,000
	Supplies		500
	Contingencies		500
	Capital outlay		<u>-</u>
	Total Fire Department	\$	<u>4,000</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>115,000</u>
	Total General Fund		<u>⁴⁵⁴ 444,300</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>6,866</u>
	Total Insurance Fund		<u>6,866</u>
IV.	Waterworks Fund:		
	Salaries		82,000
	Payroll taxes		8,000
	Real estate taxes		2,000
	Insurance		15,000
	Telephone		1,000
	Gas and oil		3,000
	Utilities		15,000
	Chemicals and materials		35,000
	Repairs and maintenance		10,000
	Contingencies		2,000
	Office supplies and postage		3,000
	Parts, supplies and rentals		3,000
	Depreciation and amortization		10,000
	Interest expense		8,000
	Capital outlay		15,000
	Payment of bonds - principal		5,000
	Professional fees		<u>5,000</u>
	Total Waterworks Fund		<u>222,000</u>

V.	Sewerage Fund:		
	Salaries	31,000	
	Payroll taxes	3,500	
	Insurance	15,000	
	Telephone	3,000	
	Utilities	35,000	
	Chemicals and materials	15,000	
	Repairs and maintenance	5,000	
	Miscellaneous	2,000	
	Office supplies	3,000	
	Depreciation	20,000	
	Capital outlay	600,000	
	Professional fees	<u>5,000</u>	
	Total Sewerage Fund		<u>737,500</u>
VI.	Revenue Sharing:		
	General Fund	<u>975</u>	
	Total Revenue Sharing Fund		<u>975</u>
VII.	Debt Service:		
	Principal	65,000	
	Interest	<u>42,750</u>	
	Total Debt Service		<u>107,750</u>
	TOTAL APPROPRIATIONS		\$ <u>1,599,391</u>
			<u>1,609,391</u>

That the sums of money appropriated by the provisions of this Ordinance One Million ~~Five~~ ^{Six} Hundred ~~Ninety~~ ^{and} Nine Thousand Three Hundred Ninety-One 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: 7-13-87

PASSED : 7-27-87

APPROVED : Gene Alden
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. 158 which was duly passed by the City Council of the City of Nokomis, Illinois at a regular meeting held on July 27, 1987 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 29 day of July, 1987.

Given under my hand and official seal this 27 day of July, A.D. 1987.

Mary Jean Scheller (Seal)
Mary Jean Scheller
City Clerk