

ORDINANCE NO. 267

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING MAY 1, 1988  
AND ENDING APRIL 30, 1989

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, 1988 and ending on April 30, 1989, 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	\$ 23,000
Telephone	1,000
Utilities	15,000
Office supplies and postage	2,000
Repairs and maintenance	1,000
Audit	2,500
Legal	4,500
Contingencies	500
Dues	500
Interest and warrants	8,000
Insurance - liability	17,000
Insurance - other	18,000
Payroll taxes - social security	12,000
Dog pound	1,000
Conservation, licenses and supplies	5,000
Unemployment taxes	2,000
Capital outlay	2,000
Miscellaneous	<u>500</u>

Total Administration Department \$ 115,500

B. Streets and Alley Department:

Salaries and labor	43,000
Materials and supplies	8,000
Gas, oil and grease	3,000
Repairs and maintenance	8,000
Telephone	200
Contingencies	1,000
Equipment rental	1,000
Capital outlay	<u>1,000</u>

Total Streets and Alley Department 65,200

C. Police Department:

Salaries	76,500
Radio operators	44,000
Telephone and radio expenses	5,000
Gas and oil	5,000
Supplies	1,000
Repairs and maintenance	5,000
Contingencies	2,000
Capital outlay	<u>1,000</u>

Total Police Department 139,500

D. Fire Department:		
Personal service	\$ 2,000	
Repairs and maintenance	1,000	
Supplies	500	
Contingencies	500	
Capital outlay	<u>2,000</u>	
Total Fire Department		<u>\$6,000</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>427,300</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>6,449</u>	
Total Insurance Fund		<u>6,449</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	42,000	
Repairs and maintenance	20,000	
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	60,000	
Payment of bonds - principal	5,000	
Professional fees	<u>5,000</u>	
Total Waterworks Fund		<u>284,000</u>

V. Sewerage Fund:		
Salaries	42,000	
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	25,000	
Capital outlay	117,500	
Professional fees	<u>5,000</u>	
Total Sewerage Fund		<u>271,000</u>
VI. Sewer Bonds Debt Service:		
Principal	65,000	
Interest	<u>38,000</u>	
Total sewer Bonds Debt Service		<u>103,000</u>
VII. Tort Bonds Debt Service:		
Principal	-	
Interest	<u>6,000</u>	
Total Tort Bonds debt Service		<u>6,000</u>
TOTAL APPROPRIATIONS		<u>\$1,177,749</u>

That the sums of money appropriated by the provisions of this Ordinance One Million One Hundred Seventy Seven Thousand Seven Hundred Forty-Nine 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, 1988

PASSED : July 25, 1988

APPROVED : Rene Addison  
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. 767 which was duly passed by the City Council of the City of Nokomis, Illinois at a regular meeting held on 7/25/88, 1988 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 27 day of July, 1988.

Given under my hand and official seal this 25 day of July, A.D. 1988.

Mary Jean Scheller (Seal)  
Mary Jean Scheller  
City Clerk