

ORDINANCE NO. 774

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING MAY 1, 1989
 AND ENDING APRIL 30, 1990

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, 1989 and ending on April 30, 1990, 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	\$ 20,000
Telephone	1,000
Utilities	20,000
Office supplies and postage	2,000
Repairs and maintenance	2,000
Audit	3,500
Legal	4,500
Contingencies	500
Dues	500
Interest	8,000
Insurance - liability	21,000
Insurance - other	21,000
Payroll taxes - social security	12,000
Animal control	1,500
Conservation, licenses and supplies	5,000
Unemployment taxes	2,000
Capital outlay	35,000
Miscellaneous	<u>3,000</u>

Total Administration Department \$ 162,500

B. Streets and Alley Department:

Salaries and labor	50,000
Materials and supplies	6,000
Gas, oil and grease	3,000
Repairs and maintenance	8,000
Telephone	200
Miscellaneous	1,000
Equipment rental	1,000
Capital outlay	<u>15,000</u>

Total Streets and Alley Department 84,200

C. Police Department:

Salaries	80,000
Radio operators	44,000
Telephone and radio expenses	5,000
Gas and oil	5,000
Supplies	1,000
Repairs and maintenance	5,000
Miscellaneous	2,000
Capital outlay	<u>15,000</u>

Total Police Department 157,000

D.	Fire Department:		
	Personal services	\$ 4,000	
	Repairs and maintenance	3,000	
	Supplies	2,000	
	Miscellaneous	1,000	
	Capital outlay	<u>5,000</u>	
	Total Fire Department		\$ 15,000
E.	Park Department:		
	Repairs and maintenance	250	
	Supplies	<u>250</u>	
	Total Park Department		500
F.	Civil Defense Department:		
	Repairs and maintenance	50	
	Supplies	<u>50</u>	
	Total Civil Defense Department		100
G.	Public Health and Benefit Department:		
	Supplies	500	
	Miscellaneous	<u>500</u>	
	Total Public Health and Benefit Department		1,000
H.	Waterworks and Sewerage Salaries Paid by General Fund and Reimbursed by the Waterworks and Sewerage Department		<u> </u>
	Total General Fund		420,300
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>29,206</u>	
	Total Insurance Fund		<u>29,206</u>
IV.	Waterworks Fund:		
	Salaries	70,000	
	Payroll taxes	8,000	
	Real estate taxes	200	
	Insurance	15,000	
	Telephone	1,000	
	Gas and oil	3,000	
	Utilities	17,000	
	Chemicals and materials	55,000	
	Repairs and maintenance	20,000	
	Miscellaneous	2,000	
	Office supplies and postage	4,000	
	Parts, supplies and rentals	3,000	
	Depreciation and amortization	12,000	
	Interest expense	8,000	
	Capital outlay	35,000	
	Payment of bonds - principal	5,000	
	Professional fees	<u>5,000</u>	
	Total Waterworks Fund		<u>263,200</u>

V.	Sewerage Fund:		
	Salaries	\$	42,000
	Payroll taxes		3,500
	Insurance		15,000
	Telephone		3,500
	Utilities		35,000
	Chemicals and materials		10,000
	Repairs and maintenance		8,000
	Miscellaneous		2,000
	Office supplies		3,000
	Depreciation		25,000
	Capital outlay		460,000
	Professional fees		<u>7,000</u>
	Total Sewerage Fund		<u>\$ 614,000</u>
VI.	Sewer Bonds Debt Service:		
	Principal		35,000
	Interest		<u>65,000</u>
	Total Sewer Bonds Debt Service		<u>100,000</u>
VII.	Tort Bonds Debt Service:		
	Principal		-
	Interest		<u>8,000</u>
	Total Tort Bonds Debt Service		<u>8,000</u>
	TOTAL APPROPRIATIONS		<u>\$1,514,706</u>

That the sums of money appropriated by the provisions of this Ordinance One Million Five Hundred Fourteen Thousand Seven Hundred Six 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.

