

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING MAY 1, 1990
 AND ENDING APRIL 30, 1991

BE IT ORDAINED BY THE MAYOR AND COMMISSIONERS OF THE CITY OF NOKOMIS,
 MONTGOMERY COUNTY, ILLINOIS, THAT:

SECTION 1. 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, 1990 and ending on April 30, 1991, 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	\$ 22,000
Telephone	1,000
Utilities	20,000
Office supplies and postage	2,000
Repairs and maintenance	2,000
Audit	4,000
Legal	11,000
Contingencies	500
Dues	500
Interest	5,000
Insurance - liability	27,500
Insurance - other	27,500
Payroll taxes - social security	12,000
Animal control	1,500
Conservation, licenses and supplies	5,000
Unemployment taxes	3,000
Capital outlay	60,000
Miscellaneous	3,000
Advertising	500

Total Administration Department \$211,000

B. Streets and Alleys Department:

Salaries and labor	50,000
Materials and supplies	7,500
Gas, oil and grease	3,600
Repairs and maintenance	8,000
Telephone and utilities	1,200
Miscellaneous	2,400
Equipment rental	1,000
Capital outlay	25,000

Total Streets and Alleys Department 98,700

C. Police Department:

Salaries	80,000
Radio operators	46,000
Telephone and radio expenses	6,000
Gas, oil and grease	5,000
Supplies	2,000
Repairs and maintenance	5,000
Miscellaneous	2,000
Capital outlay	5,000

Total Police Department 151,000

D.	Fire department:		
	Personal services	\$ 5,000	
	Repairs and maintenance	3,500	
	Supplies	2,500	
	Miscellaneous	1,000	
	Capital outlay	<u>10,000</u>	
	Total Fire Department		\$ 22,000
E.	Park Department:		
	Repairs and maintenance	500	
	Supplies	<u>500</u>	
	Total Park Department		1,000
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		<u>1,000</u>
	Total General Fund		<u>484,800</u>
II.	Motor Fuel Tax Fund:		
	Street materials, improvements and engineering	<u>100,000</u>	
	Total Motor Fuel Tax Fund		<u>100,000</u>
III.	Insurance Fund:		
	Insurance premiums	32,948	
	Transfers	<u>24,500</u>	
	Total Insurance Fund		<u>57,448</u>
IV.	Waterworks Fund:		
	Salaries	70,000	
	Payroll taxes	8,000	
	Real estate taxes	200	
	Insurance	15,000	
	Telephone	500	
	Gas and oil	3,000	
	Utilities	17,000	
	Chemicals and materials	55,000	
	Repairs and maintenance	40,000	
	Miscellaneous	2,000	
	Office supplies and postage	2,000	
	Parts, supplies and rentals	3,000	
	Depreciation and amortization	12,000	
	Interest expense	8,000	
	Capital outlay	15,000	
	Payment of bonds - principal	5,000	
	Professional fees	5,000	
	Water billing	<u>2,000</u>	
	Total Waterworks Fund		<u>262,700</u>

V.	Sewarge Fund:		
	Salaries	\$ 42,000	
	Payroll taxes	3,500	
	Insurance	10,000	
	Telephone	3,500	
	Utilities	35,000	
	Chemicals and materials	10,000	
	Repairs and maintenance	15,000	
	Miscellaneous	2,000	
	Office supplies	3,000	
	Depreciation	25,000	
	Capital outlay	25,000	
	Professional fees	7,000	
	Gas, oil and grease	500	
	Parts, supplies and rentals	<u>2,500</u>	
	Total Sewerage Fund		\$ 184,000
VI.	Sewer Bonds Debt Service:		
	Principal	35,000	
	Interest	<u>64,000</u>	
	Total Sewer Bonds Debt Service		\$ 1000,000
VII.	Tort Bonds Debt Service:		
	Principal	10,000	
	Interest	<u>8,000</u>	
	Total Tort Bonds Debt Service		<u>18,000</u>
	TOTAL APPROPRIATIONS		\$1,206,948

That the sums of money appropriated by the provisions of this Ordinance One Million Two Hundres Six Thousand Nine Hundred Fortyeight and No Cents.

SECTION 3. 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 09, 1990

PASSED : July 23, 1990

APPROVED : _____
Mayor

ATTEST: Mary 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. 778 which was duly passed by the City Council of the City of Nokomis, Illinois at a regular meeting held on July 23, 1990 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 ____ day of _____, 1990.

Given under my hand and official seal this 23 day of July, A.D. 1990.

Mary Jean Scheller (Seal)
Mary Jean Scheller
City Clerk

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of City of Nokomis, Illinois, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 4 through 7 of the "Truth in Taxation Act."

The notice and hearing requirements of Section 6 of the Act are inapplicable.

The notice requirement of Section 7 is inapplicable.

This certificate applies to the 1990 levy.

Date: _____

Presiding Officer: _____