

ORDINANCE NO. 788

ANNUAL APPROPRIATION ORDINANCE

An ordinance making appropriations for all corporate purposes for the City of Nokomis, Illinois, for the fiscal year beginning the 1st day of May, 1992, and ending the 30th day of April, 1993.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NOKOMIS, ILLINOIS:

SECTION 1: That the amounts hereinafter set forth (or so much thereof as may be authorized by law, as may be needed) are hereby appropriated for the corporate purposes of the City of Nokomis, Illinois, to defray all necessary expenses and liabilities of the said City of Nokomis, as hereinafter specified, for the aforesaid fiscal year.

SECTION 2: That the amount appropriated for each object and purpose is as follows:

I. General Fund:

A. Administration Department:

Salaries	\$ 22,000.00
Social-security taxes	18,500.00
Unemployment taxes	3,000.00
Animal control	2,200.00
Conservation, licenses and supplies	4,000.00
Repairs and maintenance	2,500.00
Telephone	1,000.00
Utilities	18,000.00
Office and operating supplies	5,000.00
Postage, printing and publishing	600.00
Audit	1,500.00
Legal and accounting services	5,000.00
Dues	500.00
Insurance - liability	16,000.00
Insurance - employees' health	2,400.00
Insurance - workers' compensation	12,000.00
Miscellaneous	1,000.00
Garbage removal	500.00
Capital outlay	<u>5,000.00</u>

Total Administration Department

\$120,700.00

B. Police Department:

Salaries	\$103,000.00	
Radio operators	62,000.00	
Repairs and maintenance	5,500.00	
Telephone and radio expenses	1,750.00	
Postage, printing and publishing	1,250.00	
Medical expense	500.00	
Office and operating supplies	3,000.00	
Gasoline and oil	4,500.00	
Uniforms	500.00	
Insurance - employees' health	11,000.00	
Miscellaneous	3,000.00	
Capital outlay	<u>10,000.00</u>	
Total Police Department		\$206,000.00

C. Streets and Alleys Department:

Salaries and labor	\$ 48,000.00	
Repairs and maintenance	10,000.00	
Equipment rental		
Telephone and utilities	1,500.00	
Gasoline and oil	4,000.00	
Materials and supplies	11,000.00	
Insurance - employees' health	4,500.00	
Miscellaneous	1,000.00	
Capital outlay	<u>10,000.00</u>	
Total Streets and Alleys Department		\$ 90,000.00

D. Fire Department:

Salaries	\$ 5,000.00	
Repairs and maintenance	7,000.00	
Telephone	1,000.00	
Medical expense	1,000.00	
Gasoline and oil	250.00	
Office and operating supplies		
Miscellaneous	1,000.00	
Capital outlay	<u>3,500.00</u>	
Total Fire Department		\$ 18,750.00

E. Park Department:

Salaries	\$ 1,000.00	
Repairs and maintenance		
Supplies		
Total Park Department		\$ 1,000.00

F. Civil Defense Department:

Repairs and maintenance	\$ 50.00	
Supplies	<u>50.00</u>	
Total Civil Defense Department		\$ 100.00

TOTAL GENERAL FUND \$436,550.00

II. Motor Fuel Tax Fund:

Street materials and improvements	\$ 53,000.00	
Engineering	<u>3,000.00</u>	
Total Motor Fuel Tax Fund		\$ 56,000.00

III. Waterworks Fund:

Salaries	\$ 60,000.00
Social-security taxes	4,700.00
Unemployment taxes	1,700.00
Repairs and maintenance	19,500.00
Telephone	500.00
Utilities	15,000.00
Parts, supplies and rentals	19,000.00
Travel and training	1,000.00
Postage and printing	2,000.00
Professional fees	10,000.00
Office and operating supplies	6,000.00
Gasoline and oil	1,500.00
Chemicals and materials	56,000.00
Capital outlay	212,000.00
Insurance - liability	4,500.00
Insurance - employees' health	5,000.00
Insurance - workers' compensation	3,400.00
Miscellaneous	<u> </u>

Total Waterworks Fund \$421,800.00

Sewerage

Cash on hand	\$ 4,500.00
Sewer receipts	116,000.00
Sewer taps	1,000.00
Fines and penalties	3,000.00
Interest	10,000.00
Miscellaneous income	<u>500.00</u>
Total Sewerage Revenue	\$135,000.00
Total Proprietary Enterprise	\$390,050.00
 <u>General-obligation bonds</u>	
Water and sewer	\$ 73,150.00
Tort judgment	<u>14,797.00</u>
Total General-obligation bonds	\$ 87,947.00
 <u>Reserve Accounts (approximate balances)</u>	
Waterworks	\$115,400.00
Sewerage Fund	<u>155,000.00</u>
Total Reserve Accounts	\$270,400.00
 TOTAL ALL FUNDS	 \$1,474,897.00

IV. Sewerage Fund:

Salaries	\$ 46,000.00
Social-security taxes	3,500.00
Unemployment taxes	1,300.00
Repairs and maintenance	21,800.00
Telephone	4,000.00
Utilities	30,000.00
Parts, supplies and rental	6,000.00
Travel and training	1,000.00
Postage and printing	1,500.00
Professional fees	8,500.00
Office and operating supplies	8,000.00
Gasoline and oil	1,000.00
Chemicals and materials	16,500.00
Insurance - general	2,630.00
Insurance - employees' health	2,200.00
Insurance - workers' compensation	1,200.00
Garbage removal	300.00
Capital outlay	<u>25,000.00</u>

Total Sewerage Fund

\$180,430.00

V. Sewer Bonds Debt Service:

Principal	\$ 70,000.00
Interest	<u>3,150.00</u>

Total Sewer Bonds Debt Service \$ 73,150.00

VI. Tort Bonds Debt Service:

Principal	\$ 10,000.00
Interest	<u>4,797.00</u>

Total Tort Bonds Debt Service \$14,797.00

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 1993,
BY FUND AND DEPARTMENTS

I. GENERAL FUND

Administration Department	\$ 120,700.00
Police Department	206,000.00
Streets and Alleys Department	90,000.00
Fire Department	18,750.00
Park Department	1,000.00
Civil Defense Department	100.00

II. MOTOR FUEL TAX FUND

56,000.00

III. WATER FUND	421,800.00
IV. SEWER FUND	180,430.00
V. SEWER BONDS DEBT SERVICE	73,150.00
VI. TORT BONDS DEBT SERVICE	14,797.00
GRAND TOTAL ALL FUNDS:	\$1,182,727.00

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: That all sums of money not needed for immediate purposes may be invested in securities of the federal government in federally-insured savings-and-loan associations or in certificates of deposit of any banks defined in the Illinois Banking Act.

SECTION 5: (Partial Invalidity) That if any section, subdivision or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Introduced: July 27, 1992

Passed: July 27, 1992

Voting Yes: Brummet, Hard, McCall, Petty and Cohan

Voting No: None

Abstaining: None

Absent: None

Approved: July 27, 1992

James F. Cohan
Mayor

Attest: Mary Jean Scheller
City Clerk

Estimated Receipts

Funds:

General Corporate

Cash on hand	\$ 51,800.00
Property tax	65,000.00
Sales tax	155,000.00
State income tax	115,000.00
State income-tax surcharge	35,000.00
Foreign fire-insurance tax	2,000.00
Liquor licenses	6,600.00
Conservation licenses	5,000.00
Dog licenses	100.00
Television franchise licenses	5,500.00
Circuit court fines	19,000.00
Other fines	1,000.00
Outside police protection	1,000.00
Interest	1,000.00
Fire calls	3,500.00
Miscellaneous income	4,000.00
Materials sold	<u>1,000.00</u>

Total General Corporate \$471,500.00

Special Revenue

Motor Fuel Tax	\$ 75,000.00
Community Development Assistance Program	<u>180,000.00</u>

Total Special Revenue \$255,000.00

Proprietary Enterprise

Waterworks

Cash on hand	\$ 24,800.00
Water service	215,000.00
Plant water	1,500.00
Water turn-on fees	1,750.00
Fines and penalties	3,000.00
Other receipts	1,000.00
Water deposits (less refunds)	3,000.00
Interest income	<u>5,000.00</u>

Total Waterworks Revenue \$255,050.00

CERTIFICATION OF
BUDGET AND APPROPRIATION ORDINANCE

We, the clerk and the chief fiscal officer, respectively, of the City of Nokomis, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation ordinance for the said municipality for 1992-1993, adopted July 27, 1992.

We further certify that the estimate of revenues, by source, anticipated to be received by the said City, either set forth in the aforesaid ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of the said estimate.

This certification is made and filed pursuant to the requirements of §643 of the Revenue Act, as amended, and on behalf of the said City of Nokomis, Illinois.

Dated: July 30, 1992.

Mary Jo Scheller
Clerk

Renee J. Burdylowicz
Treasurer and Chief Fiscal Officer