

ORDINANCE NO. 810
ANNUAL APPROPRIATION ORDINANCE

An ordinance making appropriation for all corporate purposes for the City of Nokomis, Illinois for the fiscal year beginning the 1st day of May, 1995, and ending the 30th day of April, 1996.

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

SECTION 1. 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 - Mayor and Commissioners	\$ 8,500
Salaries - City Hall - administration	28,000
Salaries - Treasurer	2,000
Salaries - animal control	1,500
Conservation	3,000
Maintenance - building	5,500
Maintenance - equipment	1,000
Telephone	1,500
Utilities	22,000
Travel	25
Postage	600
Advertising	1,000
Printing	1,000
Audit	3,500
Accounting services	1,000
Legal services	14,000
Engineering and architectural	10,500
Dues	250
Park custodian's salary	1,000
Park maintenance	500
Social security taxes	3,000
Unemployment taxes	300
Office supplies	2,000
Operating supplies	1,000
Building demolition	40,000
Property taxes	1,500
Insurance - property and liability	3,500
Insurance - employees health	5,500
Workers' compensation	150
Foreign fire insurance tax	1,500
Animal control	1,000
Miscellaneous	1,500
Garbage disposal	500
Capital outlay	8,000
ESDA	4,500
Community Complex	<u>25,000</u>
Total administration	<u>205,325</u>

B. Fire Department:	
Salary	\$ 550
Meeting expense	8,500
Social security taxes	50
Maintenance - vehicles	2,300
Telephone	1,000
Travel	100
Medical	2,500
Dues	200
Training	1,400
Gas and oil	600
Maintenance and repairs	1,800
Operating supplies	4,900
Miscellaneous	1,500
Capital outlay	6,000
Insurance	1,500
Workers' compensation	<u>100</u>
Total fire department	<u>33,000</u>

C. Police Department:	
Salaries - police	96,515
Salaries - dispatchers	64,500
Maintenance - vehicles	4,500
Maintenance - equipment	1,500
Telephone	4,000
Radio	1,100
Travel	250
Training	500
Postage	500
Printing and publishing	1,000
Medical	1,000
Dues	400
Office supplies	1,800
Gasoline and oil	6,000
Operating supplies	1,400
Uniforms	1,500
Miscellaneous	1,000
Social security taxes	14,000
Unemployment taxes	1,750
Insurance - general and liability	13,000
Insurance - workers' compensation	5,000
Insurance - health	21,924
Capital outlay	<u>7,031</u>
Total police department	<u>250,170</u>

D. Street Department:	
Salaries	\$ 30,000
General maintenance and repairs	2,500
Repairs and maintenance - vehicles	3,000
Maintenance streets	4,000
Sidewalks and grounds	500
Equipment rental	200
Telephone	100
Utilities	1,800
Travel	250
Professional fees	250
Gasoline and oil	5,000
Maintenance supplies	1,000
Operating supplies	4,500
Miscellaneous	500
Social security taxes	5,000
Unemployment taxes	750
Insurance - general and liability	5,500
Insurance - workers' compensation	6,000
Insurance - health	9,500
Capital outlay	<u>25,000</u>
Total street department	<u>105,350</u>
TOTAL GENERAL FUND	<u>593,845</u>

II. Motor Fuel Tax Fund:	
Street materials and improvements	112,000
Engineering	<u>20,000</u>
TOTAL MOTOR FUEL TAX FUND	<u>132,000</u>

III. Sewerage Fund:	
Salaries - sewer	\$ 45,000
Commissioner salary	950
Salaries - street department	6,500
Salaries - administration	4,500
Salaries - meter reader	4,000
Maintenance - building	500
Maintenance - vehicles	700
Maintenance - equipment	12,000
Telephone	800
Utilities	32,000
Equipment rental - street	4,000
Rental	300
Travel	100
Training	100
Postage	950
Printing	550
Professional fees	5,000
Social security taxes	4,000
Unemployment taxes	300
Safety equipment	700
Office supplies	300
Gas and oil	1,000
Maintenance supplies	1,000
Operating supplies	4,500
Chemicals	4,000
Workers' compensation insurance	1,500
Insurance - general and liability	5,000
Insurance - health	3,200
Miscellaneous	100
Garbage	250
Capital outlay	<u>10,000</u>
TOTAL SEWERAGE FUND	<u>153,800</u>

IV. Waterworks Fund:		
Salaries - water department	\$	75,000
Commissioner salary		1,000
Salaries - street - grant		33,600
Salaries - street		8,000
Salaries - administration		4,000
Maintenance - building		2,000
Maintenance - vehicle		1,000
Maintenance - equipment		20,000
Telephone		500
Utilities		15,000
Equipment rental - street - grant		14,500
Equipment rental - street		5,000
Rental		500
Travel		200
Training		250
Postage		2,500
Printing		1,000
Professional fees		7,000
Water testing		8,000
Social security taxes		6,500
Unemployment taxes		750
Safety equipment		250
Office supplies		250
Gasoline and oil		1,500
Distribution maintenance		13,000
Operating supplies		6,000
Chemicals		46,000
Workers' compensation insurance		3,500
Insurance - general and liability		7,500
Insurance - health		9,000
Miscellaneous		500
Garbage		250
Capital outlay		20,000
Transfer to bond and interest		15,600
Transfer to depreciation		1,800
Contractor - grant		87,714
Materials - grant		<u>81,500</u>
TOTAL WATERWORKS FUND		<u>500,664</u>
V. Waterworks Bond and Interest Fund:		
Principal		10,000
Interest and fees		<u>4,800</u>
TOTAL WATERWORKS BOND AND INTEREST FUND		<u>14,800</u>
VI. Waterworks Depreciation Fund:		
Repairs and maintenance		<u>10,000</u>
TOTAL WATERWORKS DEPRECIATION FUND		<u>10,000</u>
VII. Waterworks Bond Reserve Fund:		
Principal		<u>10,000</u>
TOTAL WATERWORKS BOND RESERVE FUND		<u>10,000</u>
VIII. Tort Judgment Fund:		
Principal		10,000
Interest		<u>3,700</u>
TOTAL TORT JUDGMENT FUND		<u>13,700</u>

IX.	Community Complex Bond Series - 1994:	
	Interest	\$ 16,400
	Principal	<u>14,000</u>
	TOTAL COMMUNITY COMPLEX BUILDING FUND	<u>30,400</u>

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 1996
BY FUND AND DEPARTMENTS

I.	General Fund:	
	Administration Department	205,325
	Fire Department	33,000
	Police Department	250,170
	Street Department	105,350
II.	Motor Fuel Tax Fund	132,000
III.	Sewerage Fund	153,800
IV.	Waterworks Fund	500,664
V.	Waterworks Bond and Interest Fund	14,800
VI.	Waterworks Depreciation Fund	10,000
VII.	Waterworks Bond Reserve Fund	10,000
VIII.	Tort Judgment Fund	13,700
IX.	Community Complex Bond Series - 1994	<u>30,400</u>
	GRAND TOTAL ALL FUNDS	\$ <u>1,459,209</u>

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. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Introduced: July 24, 1995

Passed: July 31, 1995

Voting Yes: Commissioners - D. Petty - M. Charnisky - K. Hancock - T. Hard - Mayor, Do Tooley

Voting No: None

Abstaining: None

Absent: None

Approved: July 31, 1995



Mayor

Attest: Mary Jean Scheller
City Clerk