

ORDINANCE NO. 822
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, 1996, and ending the 30th day of April, 1997.

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	\$ 8,200
Salaries - City Hall - administration	32,000
Salaries - Treasurer	2,000
Salaries - animal control	1,200
Conservation	2,700
Maintenance - building	3,000
Maintenance - equipment	1,000
Telephone	1,300
Utilities	23,000
Travel	100
Postage	700
Advertising	1,000
Printing	1,200
Audit	3,500
Accounting services	1,000
Legal services	8,000
Engineering and architectural	5,000
Dues	250
Park custodian's salary	1,000
Park maintenance	500
Social security taxes	3,300
Unemployment taxes	250
Janitorial services	3,200
Office supplies	1,500
Operating supplies	500
Janitorial supplies	2,800
Insurance - property and liability	6,500
Insurance - employees health	4,800
Workers' compensation	200
Foreign fire insurance tax	1,200
Animal control	1,000
Miscellaneous	1,500
Garbage disposal	600
Capital outlay	5,000
Community Complex	<u>25,000</u>
Total administration	<u>154,000</u>

B. Fire Department:	
Salary	\$ 900
Meeting expense	10,000
Social security taxes	70
Maintenance - vehicles	2,300
Telephone	2,500
Travel	100
Medical	1,000
Dues	200
Training	1,000
Radio and pagers	1,500
Gas and oil	600
Maintenance and repairs	2,000
Operating supplies	5,000
Miscellaneous	1,500
Capital outlay	16,850
Insurance	1,700
Workers' compensation	100
ESDA	<u>150</u>
Total fire department	<u>47,470</u>

C. Police Department:	
Salaries - police	112,000
Salaries - dispatchers	70,000
Maintenance - vehicles	3,000
Maintenance - equipment	1,000
Telephone	4,700
Radio	1,000
Travel	250
Training	1,000
Postage	200
Printing and publishing	650
Medical	500
Dues	300
Office supplies	1,000
Gasoline and oil	6,500
Operating supplies	1,250
Uniforms	1,000
Miscellaneous	1,000
Social security taxes	13,500
Unemployment taxes	1,250
Insurance - general and liability	11,000
Insurance - workers' compensation	4,000
Insurance - health	14,500
Capital outlay	<u>10,500</u>
Total police department	<u>260,100</u>

D. Street Department:	
Salaries	\$ 60,000
General maintenance and repairs	1,500
Repairs and maintenance - vehicles	6,000
Maintenance streets	4,000
Sidewalks and grounds	1,000
Equipment rental	200
Telephone	150
Utilities	1,500
Travel	250
Professional fees	250
Gasoline and oil	5,000
Maintenance supplies	4,000
Motor fuel tax expense	7,000
Miscellaneous	500
Social security taxes	5,000
Unemployment taxes	500
Insurance - general and liability	5,500
Insurance - workers' compensation	6,300
Insurance - health	8,000
Capital outlay	<u>25,000</u>
Total street department	<u>141,650</u>
TOTAL GENERAL FUND	<u>603,220</u>

II. Motor Fuel Tax Fund:	
Street materials and improvements	62,000
Engineering	<u>4,000</u>
TOTAL MOTOR FUEL TAX FUND	<u>66,000</u>

III. Sewerage Fund:

Salaries - sewer	\$ 42,000
Commissioner salary	950
Salaries - street department	2,500
Salaries - administration	3,200
Salaries - meter reader	4,000
Maintenance - building	1,500
Maintenance - vehicles	700
Maintenance - equipment	12,000
Telephone	800
Utilities	32,000
Equipment rental - street	4,000
Rental	300
Travel	100
Training	100
Postage	1,100
Printing	550
Professional fees	5,000
Social security taxes	4,200
Unemployment taxes	300
Safety equipment	700
Office supplies	300
Gas and oil	1,500
Maintenance supplies	1,000
Operating supplies	4,500
Chemicals	3,000
Workers' compensation insurance	1,500
Insurance - general and liability	4,500
Insurance - health	3,200
Miscellaneous	100
Garbage	250
Capital outlay	<u>19,900</u>
TOTAL SEWERAGE FUND	<u>155,750</u>

IV. Waterworks Fund:		
Salaries - water - grant	\$	10,000
Salaries - water department		80,000
Commissioner salary		950
Salaries - street - grant		10,000
Salaries - street		5,000
Salaries - administration		3,200
Maintenance - building		2,000
Maintenance - vehicle		1,000
Maintenance - equipment		20,000
Telephone		500
Utilities		15,000
Equipment rental - street - grant		5,000
Equipment rental - street		5,000
Rental		500
Travel		200
Training		500
Postage		2,800
Printing		1,200
Professional fees		3,000
Water testing		8,000
Engineering fees - grant		15,000
Social security taxes		8,500
Unemployment taxes		500
Safety equipment		250
Office supplies		250
Gasoline and oil		2,000
Distribution maintenance		13,000
Operating supplies		6,000
Chemicals		50,000
Workers' compensation insurance		3,500
Insurance - general and liability		7,500
Insurance - health		8,000
Miscellaneous		1,000
Garbage		250
Capital outlay		20,000
Transfer to bond and interest		15,600
Transfer to depreciation		1,800
Backhoe - grant		10,000
Materials - grant		13,400
Contractor - grant		5,000
Hook up assistance - grant		5,000
Clean up contractor - grant		5,000
TOTAL WATERWORKS FUND		<u>365,400</u>
V. Waterworks Bond and Interest Fund:		
Principal		10,000
Interest and fees		<u>3,500</u>
TOTAL WATERWORKS BOND AND INTEREST FUND		<u>13,500</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		2,925
	TOTAL TORT JUDGMENT FUND	<u>12,925</u>
IX. Community Complex Bond Series - 1994:		
Interest		24,000
Principal		8,453
	TOTAL COMMUNITY COMPLEX BUILDING FUND	<u>32,453</u>

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 1997
BY FUND AND DEPARTMENTS

I. General Fund:		
Administration Department		154,000
Fire Department		47,470
Police Department		260,100
Street Department		141,650
II. Motor Fuel Tax Fund		66,000
III. Sewerage Fund		155,750
IV. Waterworks Fund		365,400
V. Waterworks Bond and Interest Fund		13,500
VI. Waterworks Depreciation Fund		10,000
VII. Waterworks Bond Reserve Fund		10,000
VIII. Tort Judgment Fund		12,925
IX. Community Complex Bond Series - 1994		<u>32,453</u>
	GRAND TOTAL ALL FUNDS	\$ <u>1,269,248</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 8, 1996

Passed: July 22, 1996

Voting Yes: Commissioners Petty, Hancock, Hard, Mayor Charnick

Voting No: None

Abstaining: None

Absent: None

Approved: _____

Michael F. Charnick
Mayor

Attest: Mary Ann Schellen
City Clerk