

ORDINANCE NO. 874
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, 2000, and ending the 30th day of April, 2001.

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	\$ 8,100
Salaries - City Hall - administration	37,500
Salaries - Treasurer	2,000
Salaries - animal control	1,800
Salaries - janitorial	2,500
Salaries - ESDA	50
Health insurance	8,500
Unemployment	250
Workers' compensation	150
FICA - Social Security	3,500
FICA - medicare	1,000
Building maintenance	20,000
Equipment maintenance	500
Park maintenance	500
Audit	4,500
Accounting services	1,000
Engineering	100
Legal services	7,500
Conservation	2,000
Animal control	1,000
Gas tax refund fee	700
Postage	1,000
Telephone	1,000
Advertising	700
Printing	1,500
ESDA	250
Dues	300
Travel	250
Training	500
Utilities	22,500
Garbage disposal	700
Clean-up day	1,800
Property and liability insurance	3,000
Office supplies	2,000
Operating supplies	500
Janitorial supplies	2,000
Capital outlay	8,000
Foreign fire tax	1,600
Miscellaneous	1,500
Donations	1,000
Software maintenance	300
Pine St. project - street	220,000
Pine St. project - water	31,000
Pine St. project - sewer	35,000
Total administrative department	<u>439,550</u>

F I L E D
AUG 16 2000

Sandra Leitheiser COUNTY CLERK

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Health insurance	8,500
Unemployment	250
Workers' compensation	150
FICA - Social Security	3,500
FICA - medicare	1,000
Building maintenance	20,000
Equipment maintenance	500
Park maintenance	500
Audit	4,500
Accounting services	1,000
Engineering	100
Legal services	7,500
Conservation	2,000
Animal control	1,000
Gas tax refund fee	700
Postage	1,000
Telephone	1,000
Advertising	700
Printing	1,500
ESDA	250
Dues	300
Travel	250
Training	500
Utilities	22,500
Garbage disposal	700
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Pine St. project - street	220,000
Pine St. project - water	31,000
Pine St. project - sewer	35,000
Total administrative department	<u>439,550</u>

B. Fire Department:	
Salary	\$ 900
Workers' compensation	50
FICA - Social security	60
FICA - Medicare	15
Maintenance and repairs	1,000
Maintenance vehicles	1,000
Medical	200
Telephone	750
Dues	200
Travel	1,000
Training	1,000
Radio and pagers	2,000
Utilities	2,500
Insurance	1,100
Operating supplies	6,000
Gas and oil	500
Capital outlay	3,000
Fire truck payment	16,750
Meeting expenses	5,500
Miscellaneous	<u>1,000</u>
Total fire department	<u>44,525</u>

C. Police Department:	
Salaries - police	120,000
Salaries - dispatchers	84,000
Health insurance	25,000
Unemployment	1,000
Workers' compensation	2,000
FICA - Social Security	12,500
FICA - medicare	3,000
Uniforms	1,000
Equipment maintenance	1,000
Vehicle maintenance	4,000
Medical	500
Postage	150
Telephone	4,000
Radio	2,000
Dues	500
Travel	500
Training	2,000
Printing and publishing	300
Insurance - general and liability	7,000
Office supplies	1,000
Operating supplies	1,750
Drug/alcohol equipment	2,000
Auto fuel/oil	6,500
Capital outlay	24,000
Miscellaneous	<u>500</u>
Total police department	<u>306,200</u>

D. Street Department:	
Salaries	\$ 85,000
Health insurance	16,000
Unemployment	400
Workers' compensation	3,500
FICA - Social Security	5,500
FICA - medicare	1,500
General maintenance/repairs	1,000
Vehicle maintenance/repairs	4,000
Street maintenance/repairs	25,000
Sidewalks	2,000
Professional services	5,000
Telephone	200
Travel	100
Utilities	3,000
Garbage disposal	250
Insurance - general and liability	5,000
Equipment rental	1,250
Maintenance supplies	3,000
Auto fuel/oil	5,000
Capital outlay	65,000
Street sweeper payment	32,000
Miscellaneous	<u>500</u>
Total street department	<u>264,200</u>
 TOTAL GENERAL FUND	 \$ <u>1,054,475</u>

II. Motor Fuel Tax Fund:

Engineering - base fee	\$ 1,000
Engineering - preliminary	1,755
Engineering - supervision	862
Bituminous material	13,303
CA15/CM15	4,320
Truck	2,930
Labor	1,000
CA6	7,500
Backhoe - CA6	948
Truck - CA6	837
Motor patrol	1,000
Labor - CA6	1,200
Bituminous mix	8,050
Backhoe - bit mix	356
Truck - bit mix	837
Labor - bit mix	250
Culverts - materials	1,800
Backhoe culverts	355
Truck culverts	314
Labor culverts	250
Traffic paint - material	500
Labor traffic paint	200
Sidewalks and curbs	29,421
Labor - sidewalks	600
Clean ditches - backhoe	758
Clean ditches - truck	502
Ditches - motor patrol	600
Ditches - labor	900
Street sweeping - sweeper	6,706
Street sweeping - labor	<u>700</u>
TOTAL MOTOR FUEL TAX FUND	\$ <u>89,754</u>

III. Sewerage Fund:

Salaries - sewer plant	\$ 52,000
Salaries - administration	6,000
Salaries - sewer collection	10,000
Salaries - street department	1,500
Salaries - meter reader	2,500
Salaries - street department - collection	10,000
Commissioner's salary	950
Health insurance	8,000
Unemployment	200
Workers' compensation	1,000
FICA - Social Security	5,200
FICA - medicare	1,300
Building maintenance	15,000
Equipment maintenance - plant	12,000
Equipment maintenance - call system	5,000
Vehicle maintenance	500
Collection system maintenance	6,000
Collection system extension	28,000
Engineering fees	15,000
Gas tax refund	100
Professional fees	1,000
Postage	1,700
Telephone	1,000
Printing	1,000
Dues	250
Travel	300
Training	100
Utilities - plant	28,000
Utilities - call system	1,500
Garbage disposal	400
Insurance - general and liability	2,500
Rentals	250
Equipment rental street	10,000
Maintenance supplies	1,000
Office	100
Operating supplies	1,500
Auto fuel/oil	1,500
Chemicals - plant	1,800
Chemicals - call system	2,000
Safety equipment	1,500
Capital outlay	50,000
Miscellaneous	500
Julie rates	200
Software maintenance	350
TOTAL SEWERAGE FUND	<u>\$ 288,700</u>

IV Waterworks Fund

Salaries - water department	\$ 60,000
Salaries - administration	6,000
Salaries - meter reader	2,500
Salaries - street	7,500
Commissioner's salary	950
Health insurance	6,000
Unemployment	200
Workers' compensation	1,500
FICA - Social Security	4,500
FICA - medicare	1,100
Building maintenance	1,500
Equipment maintenance	5,000
Well maintenance	15,000
Vehicle maintenance	500
Distribution maintenance	20,000
Water testing	9,000
Engineering	5,000
Gas tax fee	100
Professional fees	1,500
Postage	3,000
Telephone	1,000
Printing	2,000
Dues	500
Travel	500
Training	500
Utilities	20,000
Garbage disposal	150
General and liability insurance	5,000
Rentals	250
Equipment rental - streets	3,000
Office	500
Operating supplies	3,000
Auto fuel/oil	1,500
Chemicals	26,000
Safety equipment	500
Capital outlay	33,000
Division A	25,000
Water well development	10,000
Water main development	25,000
Miscellaneous	1,000
Julie rates	200
Software maintenance	350
Transfer to reserve	30,000
State loan payment	<u>65,000</u>
TOTAL WATERWORKS FUND	\$ <u>404,800</u>

V.	Community Complex Bond Series - 1994:	
	Principal	\$ 29,000
	Interest	<u>2,350</u>
	TOTAL COMMUNITY COMPLEX BUILDING FUND	\$ <u>31,350</u>

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2001
BY FUND AND DEPARTMENTS

I.	General Fund:	
	Administration Department	\$ 439,550
	Fire Department	44,525
	Police Department	306,200
	Street Department	<u>264,200</u>
	Total General Fund	1,054,475
II.	Motor Fuel Tax Fund	89,754
III.	Sewerage Fund	288,700
IV.	Waterworks Fund	404,800
V.	Community Complex Bond Series - 1994	<u>31,350</u>
	GRAND TOTAL ALL FUNDS	\$ <u>1,869,079</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: JUNE 26, 2000

Passed: JULY 24, 2000


Voting Yes: Commissioner Petty
Commissioner Charnisky
MAYOR HARD

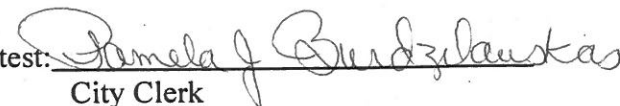
Voting No: N/A

Abstaining: N/A

Absent: Commissioner Keele
Commissioner Hancock

Approved: JULY 24, 2000


Mayor

Attest: 
City Clerk

ORDINANCE 874


STATE OF ILLINOIS)
) SS
COUNTY OF MONTGOMERY)
)
CITY OF NOKOMIS)

I, Pamela J. Burdzilauskas, City Clerk, of the City of Nokomis, Illinois, do hereby certify that above and foregoing Ordinance entitled:

ANNUAL APPROPRIATION ORDINANCE

WAS DULY PUBLISHED IN THE Free Press-Progress, a public secular newspaper of general circulation published in said City on the 2nd day of AUGUST 2000.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said City of Nokomis, Illinois, this 4 th day of AUGUST 2000.


Pamela J. Burdzilauskas
City Clerk

Certificate of Publication

County of Montgomery }
State of Illinois } ss.

Nokomis, Illinois, August 3 2000

Theresa M. Rogers being duly sworn, says he is the authorized agent of Nokomis Free Press, Inc., an Illinois corporation, and does hereby certify that said corporation is the publisher of the Free Press-Progress and that he is duly authorized to make this certificate for the corporation that the notice of

ANNUAL APPROPRIATION ORDINANCE

of which the annexed is a true copy, was printed and published ONE (1) times in the regular editions of the Free Press-Progress, a secular newspaper of general circulation, published in Nokomis, IL., in said county and state, and that the first publication

was made on the 2nd day of, AUGUST 2000

and the last in the paper published on the n/a day of, _____

19 _____, and that said newspaper was regularly published for six months prior to the first publication of said notice.

Publisher's Fee \$ 193.60

Theresa M. Rogers
Authorized Agent of
Free Press, Inc.
Nokomis, IL 62075