

ORDINANCE NO. 216

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 1981,
AND ENDING APRIL 30, 1982.

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

Section 1. That the following sums be and the same are hereby appropriated out of
the revenue of the City of Nokomis, Montgomery County, Illinois, for the fiscal year
ending on the 30th day of April, A.D. 1982, and the specific objects and purposes for
which said sums are appropriated in detail are as follows:

1. GENERAL CORPORATE FUND

(1) Administration Department

Personal Services

To pay the salaries of the City Officers and employees,
excepting firemen, policemen, and employees engaged in
the maintenance and operation of the water works system \$65,000.00

Commodities

Printing \$ 1,500.00
Postage 2,200.00
Stationery 400.00

Contractual Services

Audit expenses 1,500.00
Maintenance of City Hall 1,500.00
Furniture and supplies for City Hall 2,500.00
Heating City Hall 750.00
Repair to City Hall 2,000.00
Telephone 2,500.00

Insurance and Bonds

Insurance premiums on City property 10,000.00
Surety Policy and Compensation Insurance 10,000.00

Social Security

For a Federal Old Age and Survivors' Insurance System
fund for the employees for the City of Nokomis 16,000.00

TOTAL ADMINISTRATION DEPARTMENT \$115,850.00

(2) Police Department

Personal Services

To pay the salaries of the policemen \$80,000.00

Commodities

For the supplies of police protection in the City of
Nokomis, as authorized by Ordinance No. 593 3,000.00

TOTAL POLICE DEPARTMENT \$83,000.00

(3) Fire Department
Personal Services
To be used in paying the firemen \$ 4,000.00

Contractual Services
For repair and maintenance of equipment used by the Fire Department 2,000.00

Commodities
For the purchase of supplies for the use of the Fire Department 3,500.00
Other Commodities 3,000.00

Capital Outlay
For the purchase of equipment and fire engine for the use of the Fire Department 55,000.00

TOTAL FIRE DEPARTMENT \$67,500.00

(4) Contingency
For a contingent fund to be used for the payment of contingent claims and expenses \$ 6,000.00

TOTAL CONTINGENCY \$ 6,000.00

GRAND TOTAL GENERAL CORPORATE FUND \$272,350.00

II. STREET AND BRIDGE FUND
(5) Street Department
To be used for the construction of streets and alleys \$ 1,500.00
For repairing and improving sidewalks and crossings 5,000.00
For repairing and improving streets and alleys 15,000.00
For constructing bridges 1,000.00
For repairing bridges 4,000.00
For oiling streets and alleys 9,000.00

TOTAL STREETS AND BRIDGE FUND \$35,500.00

III. CIVIL DEFENSE FUND
(6) Civil Defense
For a civil defense fund to be used for the civil defense of said City, as provided by Ordinance No. 556 \$1,200.00

IV. PUBLIC BENEFIT FUND
(7) Public Benefit
For a public benefit fund to be used for the payment of assessments for public benefits against the City \$1,000.00

V. PARK FUND
(8) Park Department
For a city park fund to be used for labor and maintenance of the City Park \$2,000.00

VI. STREET LIGHTING FUND

(9) Street Lighting
For an electric fund to be used for paying for lighting the streets and alleys \$9,000.00

VII. WATER WORKS FUND

(10) Water Department
For an acquisition and construction of additions, improvements and extensions to maintenance, repair and operation of the water works system of said City, including water supply, together with all necessary labor, materials, supplies, superintendence, professional services, salaries of superintendent and employees, furnishings, equipment and supplies, expense of meter reading, delivery of bills and collection of water accounts and miscellaneous expenses \$125,000.00

VIII. SEWER FUND

(11) Sewer Department
To be used for the construction of sewers and drains For the maintenance of sewers and drains \$20,000.00
5,000.00

TOTAL SEWER FUND \$25,000.00

IX. BOND AND INTEREST FUND

(12) General Obligations Bonds
To pay the indebtedness of said City and interest thereon as provided by Ordinance No. 437 \$ 6,258.72
To pay the indebtedness of said City and interest thereon as provided by Ordinance No. 523 5,650.00

TOTAL GENERAL OBLIGATIONS BONDS \$11,908.72

(13) Revenue Bonds

To pay the indebtedness and interest on water works and sewer revenue bonds as provided in Ordinance No. 679 18,182.92

TOTAL BOND AND INTEREST FUND \$30,091.64

X. REVENUE SHARING

Said fund to be appropriated as follows:

Fire Protection \$ 6,720.00
Roads 12,300.00
Water Utility 5,650.00
Public Health 5,453.00
\$30,123.00

Section 11. That the sums of money appropriated by the provisions of this

Ordinance total FIVE HUNDRED THIRTY ONE THOUSAND TWO HUNDRED SIXTY FOUR and 64/100

DOLLARS (\$531,264.64).

Section III. That any unexpended balance 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 IV. This Ordinance shall be in full force and effect, as provided by law, from and after its final passage, approval and publication.

INTRODUCED:

June 22, 1981

PASSED:

July 13, 1981

APPROVED:

Ed Durbin
Mayor

ATTEST: Mary Jean Scheller
City Clerk

STATE OF ILLINOIS)
) ss
COUNTY OF MONTGOMERY)

I, MARY JEAN SCHELLER, do hereby certify that I am the duly appointed and now acting City Clerk of the City of Nokomis, Illinois; that I have caused Ordinance No. 714 which was duly passed by the City Council of the City of Nokomis, Illinois, at a regular meeting held on July 13, 1981, 1981, 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 16 day of July, 1981.
Given under my hand and official seal this 13 day of July, 1981.

Mary Jean Scheller (SEAL)
Mary Jean Scheller
City Clerk