

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 1983
AND ENDING APRIL 30, 1984

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

SECTION 1. That the amounts hereinafter set forth, or so much as may be authorized by law, are hereby appropriated for the corporate purposes of the City of Nokomis, Montgomery County, Illinois, to defray the necessary expenses and liabilities of said City of Nokomis, Montgomery County, Illinois, for the fiscal year beginning May 1, 1983 and ending on April 30, 1984, and to pay the same.

SECTION 2. The amount appropriated for each object and purpose is as follows:

I. General Fund:		
A. Administration Department:		\$ 15,000
Salaries		1,500
Telephone		13,500
Utilities		2,000
Office supplies and postage		3,000
Repairs and maintenance		1,800
Audit		2,000
Legal		2,000
Contingencies		300
Dues		500
Interest		20,000
Insurance - liability		21,500
Payroll taxes - social security		2,400
Dog pound		5,000
Conservation, licenses and supplies		1,500
Unemployment taxes		3,000
Capital outlay		<u>3,000</u>
Total Administration Department		<u>95,000</u>
B. Streets and Alley Department:		
Salaries		52,000
Labor		1,000
Materials and supplies		24,000
Gas, oil and grease		4,500
Repairs and maintenance		10,000
Telephone		300
Contingencies		1,000
Equipment rental		500
Capital outlay		<u>2,000</u>
Total Streets and Alley Department		<u>95,300</u>
C. Police Department:		
Salaries		\$ 95,000
Radio operators		42,000
Telephone and radio expenses		5,000
Gas and oil		7,000
Supplies		3,000
Repairs and maintenance		2,000
Contingencies		3,000
Capital outlay		<u>5,000</u>
Total Police Department		<u>162,000</u>

D. Fire Department:		
Personal services	5,000	
Repairs and maintenance	2,000	
Supplies	3,500	
Contingencies	2,000	
Capital outlay	<u>10,000</u>	
Total Police Department		<u>22,500</u>
E. Park Department:		
Repairs and maintenance	2,000	
Supplies	<u>1,000</u>	
Total Park Department		<u>3,000</u>
F. Civil Defense Department:		
Repairs and maintenance	1,000	
Supplies	<u>1,000</u>	
Total Civil Defense Department		<u>2,000</u>
G. Public Health and Benefit Department:		
Supplies	1,000	
Contingencies	<u>1,000</u>	
Total Public Health and Benefit Department		<u>2,000</u>
H. Waterworks and Sewerage Salaries		
Paid by General Fund and Reimbursed by the		
Waterworks and Sewerage Department		<u>110,000</u>
Total General Fund		<u>491,800</u>
II. Motor Fuel Tax Fund:		
Street materials, improvements		
and engineering	<u>80,000</u>	
Total Motor Fuel Tax Fund		<u>80,000</u>
III. Insurance Fund:		
Insurance premiums	<u>18,000</u>	
Total Insurance Fund		<u>18,000</u>
IV. Waterworks and Sewerage Funds:		
Salaries	110,000	
Payroll taxes	7,000	
Real estate taxes	200	
Telephone	750	
Gas and oil	2,000	
Utilities	20,000	
Materials and supplies	15,000	
Chemicals	28,000	
Repairs and maintenance	12,000	
Contingencies	3,000	
Office supplies and postage	1,500	
Rentals	750	
Depreciation and amortization	18,000	
Interest expense	10,000	
Capital outlay	10,000	
Payment of bonds - principal	<u>5,000</u>	
Total Waterworks and Sewerage Funds		<u>243,200</u>

V. Revenue Sharing:
Police protection
Fire protection
Roads
Waterworks and sewerage
Public health

Total Revenue Sharing 32,000
TOTAL APPROPRIATION \$ 865,000

That the sums of money appropriated by the provisions of this Ordinance Eight Hundred Sixty-five Thousand Dollars and No Cents.

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

INTRODUCED: July 11, 1983
PASSED : July 25, 1983
APPROVED : Gene Adams
MAYOR

ATTEST: Mary Jean Scheller
City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF MONTGOMERY)

I, MARY JEAN SCHELLER, do hereby certify that I am duly appointed and now acting City Clerk of the City of Nokomis, Illinois; that I have caused Ordinance No. 726 which was duly passed by the City Council of the City of Nokomis, Illinois at a regular meeting held on July 25, 1983 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 28 day of July, 1983.

Given under my hand and official seal this 25 day of July, A.D. 1983.

Mary Jean Scheller (Seal)
Mary Jean Scheller
City Clerk