

ORDINANCE NO. 745

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING MAY 1, 1985
 AND ENDING APRIL 30, 1986

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, 1985 and ending on April 30, 1986, and to pay the same.

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

I. General Fund:

A. Administration Department:	
Salaries	\$ 18,000
Telephone	1,000
Utilities	13,500
Office supplies and postage	2,000
Repairs and maintenance	2,000
Audit	2,000
Legal	3,000
Contingencies	2,000
Dues	300
Interest	4,000
Insurance - liability	26,000
Payroll taxes - social security	28,000
Dog pound	2,000
Conservation, licenses and supplies	5,000
Unemployment taxes	2,000
Capital outlay	<u>2,000</u>
Total Administration Department	\$ <u>112,800</u>

B. Streets and Alley Department:	
Salaries and labor	53,000
Materials and supplies	10,000
Gas, oil and grease	3,000
Repairs and maintenance	5,000
Telephone	200
Contingencies	500
Equipment rental	-
Capital outlay	<u>1,000</u>
Total Streets and Alley Department	<u>72,700</u>

C. Police Department:	
Salaries	91,500
Radio operators	42,000
Telephone and radio expenses	4,000
Gas and oil	5,500
Supplies	500
Repairs and maintenance	2,000
Contingencies	2,000
Capital outlay	<u>1,000</u>
Total Police Department	<u>148,500</u>

D. Fire Department:		
Personal services		\$ 3,000
Repairs and maintenance		1,000
Supplies		500
Contingencies		500
Capital outlay		-
Total Fire Department		\$ 5,000
E. Park Department:		
Repairs and maintenance		250
Supplies		250
Total Park Department		500
F. Civil Defense Department:		
Repairs and maintenance		50
Supplies		50
Total Civil Defense Department		100
G. Public Health and Benefit Department:		
Supplies		250
Contingencies		250
Total Public Health and Benefit Department		500
H. Waterworks and Sewerage Salaries		
Paid by General Fund and Reimbursed by the		
Waterworks and Sewerage Department		100,000
Total General Fund		440,100
II. Motor Fuel Tax Fund:		
Street materials, improvements		70,000
and engineering		
Total Motor Fuel Tax Fund		70,000
III. Insurance Fund:		
Insurance premiums		20,400
Total Insurance Fund		20,400
IV. Waterworks and Sewerage Funds:		
Salaries		100,000
Payroll taxes		4,000
Real estate taxes		200
Insurance		10,000
Telephone		1,000
Gas and oil		3,000
Utilities		21,000
Materials and supplies		10,000
Chemicals		30,000
Repairs and maintenance		10,000
Contingencies		2,000
Office supplies and postage		3,000
Rentals		3,000
Depreciation and amortization		15,000
Interest expense		15,000
Capital outlay		1,700,000
Payment of bonds - principal		5,000
Commissioner expense		2,000
Transfers		10,000
Total Waterworks and Sewerage Funds		1,944,200

V. Revenue Sharing:	\$	-
Police protection		-
Fire protection		-
Roads		-
Waterworks and sewerage		28,136
General fund expenses		<u>10,000</u>
Total Revenue Sharing		<u>38,136</u>
TOTAL APPROPRIATION	\$	<u><u>2,512,836</u></u>

That the sums of money appropriated by the provisions of this Ordinance Two Million Five Hundred Twelve Thousand Eight Hundred Thirty Six 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 23, 1985
 PASSED : August 12, 1985
 APPROVED : Mary Jean Scheller
 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. 145 which was duly passed by the City Council of the City of Nokomis, Illinois at a regular meeting held on August 2, 1985 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 15th day of August, 1985.

Given under my hand and official seal this 2 day of August, A.D. 1985.

Mary Jean Scheller (Seal)
 Mary Jean Scheller
 City Clerk