

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING MAY 1, 1986
 AND ENDING APRIL 30, 1987

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, 1986 and ending on April 30, 1987, 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	\$ 17,000
Telephone	1,000
Utilities	15,000
Office supplies and postage	1,500
Repairs and maintenance	1,000
Audit	2,400
Legal	7,600
Contingencies	1,500
Dues	300
Interest	5,000
Insurance - liability	32,000
Payroll taxes - social security	15,000
Dog pound	2,000
Conservation, licenses and supplies	5,000
Unemployment taxes	2,000
Capital outlay	<u>2,000</u>
Total Administration Department	\$ <u>110,300</u>

B. Streets and Alley Department:	
Salaries and labor	50,000
Materials and supplies	8,000
Gas, oil and grease	3,000
Repairs and maintenance	5,000
Telephone	200
Contingencies	1,000
Equipment rental	1,000
Capital outlay	<u>3,000</u>
Total Streets and Alley Department	<u>71,200</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

148,500

D. Fire Department:		
Personal services	\$	3,000
Repairs and maintenance		1,000
Supplies		500
Contingencies		500
Capital outlay		-
Total Fire Department	\$	<u>5,000</u>
E. Park Department:		
Repairs and maintenance		250
Supplies		250
Total Park Department		<u>500</u>
F. Civil Defense Department:		
Repairs and maintenance		50
Supplies		50
Total Civil Defense Department		<u>100</u>
G. Public Health and Benefit Department:		
Supplies		250
Contingencies		250
Total Public Health and Benefit Department		<u>500</u>
H. Waterworks and Sewerage Salaries		
Paid by General Fund and Reimbursed by the		
Waterworks and Sewerage Department		<u>100,000</u>
Total General Fund		<u>436,100</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>20,000</u>
Total Insurance Fund		<u>20,000</u>
IV. Waterworks Fund:		
Salaries		80,000
Payroll taxes		8,000
Real estate taxes		200
Insurance		15,000
Telephone		1,000
Gas and oil		3,000
Utilities		10,000
Materials and supplies		10,000
Chemicals		25,000
Repairs and maintenance		10,000
Contingencies		2,000
Office supplies and postage		3,000
Rentals		3,000
Depreciation and amortization		12,000
Interest expense		15,000
Capital outlay		15,000
Payment of bonds - principal		5,000
Commissioner expense		2,000
Transfers		5,000
Professional fees		5,000
Total Waterworks Fund		<u>229,200</u>

V.	Sewerage Fund:	
	Salaries	30,000
	Payroll taxes	3,000
	Insurance	4,000
	Telephone	1,000
	Utilities	20,000
	Chemicals and materials	10,000
	Repairs and maintenance	5,000
	Miscellaneous	2,000
	Office supplies	3,000
	Depreciation	10,000
	Capital outlay	618,000
	Professional fees	<u>5,000</u>
	Total Sewerage Fund	<u>711,000</u>
VI.	Revenue Sharing:	
	Sewerage	10,000
	General Fund	<u>22,903</u>
	Total Revenue Sharing Fund	<u>32,903</u>
VII.	Debt Service:	
	Principal	60,000
	Interest	<u>70,000</u>
	Total Debt Service	<u>130,000</u>
	TOTAL APPROPRIATIONS	<u>\$ 1,639,203</u>

That the sums of money appropriated by the provisions of this Ordinance One Million Six Hundred Thirty-Nine Thousand Two Hundred Three 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: 7-14-86

PASSED : 7-28-86

APPROVED : Gene Colburn
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. 749 which was duly passed by the City Council of the City of Nokomis, Illinois at a regular meeting held on July 28, 1986 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 4 day of August, 1986.

Given under my hand and official seal this 28 day of August, A.D. 1986.

Mary Jean Scheller (Seal)
Mary Jean Scheller
City Clerk