

ORDINANCE NO. 758

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING MAY 1, 1987
 AND ENDING APRIL 30, 1988

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, 1987 and ending on April 30, 1988, 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	12,000
Office supplies and postage	2,000
Repairs and maintenance	1,000
Audit	2,400
Legal	4,600
Contingencies	1,000
Dues	500
Interest and warrants	21,000
Insurance - liability	25,000
Payroll taxes - social security	15,000
Dog pound	1,000
Conservation, licenses and supplies	5,000
Unemployment taxes	2,000
Capital outlay	-
Total Administration Department	<u>121,500</u>
	\$ <u>111,500</u>

B. Streets and Alley Department:	
Salaries and labor	45,000
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>1,000</u>
Total Streets and Alley Department	<u>64,200</u>

C. Police Department:	
Salaries	91,500
Radio operators	42,000
Telephone and radio expenses	5,000
Gas and oil	4,000
Supplies	1,000
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		\$ 2,000
Repairs and maintenance		1,000
Supplies		500
Contingencies		500
Capital outlay		-
Total Fire Department		\$ 4,000
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		115,000
Waterworks and Sewerage Department		444 ⁴⁵⁴ ,300
Total General Fund		454,300
II. Motor Fuel Tax Fund:		
Street materials, improvements		80,000
and engineering		
Total Motor Fuel Tax Fund		80,000
III. Insurance Fund:		
Insurance premiums		6,866
Total Insurance Fund		6,866
IV. Waterworks Fund:		
Salaries		82,000
Payroll taxes		8,000
Real estate taxes		2,000
Insurance		15,000
Telephone		1,000
Gas and oil		3,000
Utilities		15,000
Chemicals and materials		35,000
Repairs and maintenance		10,000
Contingencies		2,000
Office supplies and postage		3,000
Parts, supplies and rentals		3,000
Depreciation and amortization		10,000
Interest expense		8,000
Capital outlay		15,000
Payment of bonds - principal		5,000
Professional fees		5,000
Total Waterworks Fund		222,000

V. Sewerage Fund:	
Salaries	31,000
Payroll taxes	3,500
Insurance	15,000
Telephone	3,000
Utilities	35,000
Chemicals and materials	15,000
Repairs and maintenance	5,000
Miscellaneous	2,000
Office supplies	3,000
Depreciation	20,000
Capital outlay	600,000
Professional fees	5,000
Total Sewerage Fund	<u>737,500</u>

VI. Revenue Sharing:	
General Fund	<u>975</u>
Total Revenue Sharing Fund	<u>975</u>

VII. Debt Service:	
Principal	65,000
Interest	<u>42,750</u>
Total Debt Service	<u>107,750</u>
TOTAL APPROPRIATIONS	<u>\$ 1,599,391</u>
	<u>1,609,139</u>

That the sums of money appropriated by the provisions of this Ordinance One Million ~~Five~~ ^{One} Hundred ~~Ninety~~ ^{One} Thousand Three Hundred Ninety-One 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: 7-13-87

PASSED : 7-27-87

APPROVED : Clay Bell
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. 758 which was duly passed by the City Council of the City of Nokomis, Illinois at a regular meeting held on July 27, 1987 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 29 day of July, 1987.

Given under my hand and official seal this 27 day of July, A.D. 1987.

Mary Jean Scheller (Seal)
Mary Jean Scheller
City Clerk