

ORDINANCE NO. 267

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING MAY 1, 1988
 AND ENDING APRIL 30, 1989

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, 1988 and ending on April 30, 1989, and to pay the same.

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

I.	General Fund:	
	A. Administration Department:	\$ 23,000
	Salaries	1,000
	Telephone	15,000
	Utilities	2,000
	Office supplies and postage	1,000
	Repairs and maintenance	2,500
	Audit	4,500
	Legal	500
	Contingencies	500
	Dues	8,000
	Interest and warrants	17,000
	Insurance - liability	18,000
	Insurance - other	12,000
	Payroll taxes - social security	1,000
	Dog pound	5,000
	Conservation, licenses and supplies	2,000
	Unemployment taxes	2,000
	Capital outlay	500
	Miscellaneous	<u>500</u>
	Total Administration Department	\$ <u>115,500</u>
	B. Streets and Alley Department:	43,000
	Salaries and labor	8,000
	Materials and supplies	3,000
	Gas, oil and grease	8,000
	Repairs and maintenance	200
	Telephone	1,000
	Contingencies	1,000
	Equipment rental	1,000
	Capital outlay	<u>1,000</u>
	Total Streets and Alley Department	<u>65,200</u>
	C. Police Department:	76,500
	Salaries	44,000
	Radio operators	5,000
	Telephone and radio expenses	5,000
	Gas and oil	1,000
	Supplies	5,000
	Repairs and maintenance	2,000
	Contingencies	<u>1,000</u>
	Capital outlay	
	Total Police Department	<u>139,500</u>

D. Fire Department:		
Personal service	\$ 2,000	
Repairs and maintenance	1,000	
Supplies	500	
Contingencies	500	
Capital outlay	<u>2,000</u>	
Total Fire Department		<u>\$6,000</u>
E. Park department:		
Repairs and maintenance	250	
Supplies	<u>250</u>	
Total Park Department		<u>500</u>
F. Civil Defense Department:		
Repairs and maintenance	50	
Supplies	<u>50</u>	
Total Civil Defense Department		<u>100</u>
G. Public Health and Benefit Department:		
Supplies	250	
Contingencies	<u>250</u>	
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>427,300</u>
II. Motor Fuel Tax Fund:		
Street materials, improvements	<u>80,000</u>	
and engineering		
Total Motor Fuel Tax Fund		<u>80,000</u>
III. Insurance Fund:		
Insurance premiums	<u>6,449</u>	
Total Insurance Fund		<u>6,449</u>
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	42,000	
Repairs and maintenance	20,000	
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	60,000	
Payment of bonds - principal	5,000	
Professional fees	<u>5,000</u>	
Total Waterworks Fund		<u>284,000</u>

V. Sewerage Fund:	
Salaries	42,000
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	25,000
Capital outlay	117,500
Professional fees	<u>5,000</u>

Total Sewerage Fund 271,000

VI. Sewer Bonds Debt Service:	
Principal	65,000
Interest	<u>38,000</u>
Total sewer Bonds Debt Service	<u>103,000</u>

VII. Tort Bonds Debt Service:	
Principal	-
Interest	<u>6,000</u>
Total Tort Bonds debt Service	<u>6,000</u>
TOTAL APPROPRIATIONS	<u><u>\$1,177,749</u></u>

That the sums of money appropriated by the provisions of this Ordinance One Million One Hundred Seventy Seven thousand Seven Hundred Forty-Nine 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, 1988
PASSED : July 25, 1988
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. 767 which was duly passed by the City Council of the City of Nokomis, Illinois at a regular meeting held on 7/25/88, 1988 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 27 day of July, 1988.
Given under my hand and official seal this 25 day of July, A.D. 1988.

Mary Jean Scheller (Seal)
Mary Jean Scheller
City Clerk