

ORDINANCE NO. 774

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF NOKOMIS, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING MAY 1, 1989
 AND ENDING APRIL 30, 1990

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, 1989 and ending on April 30, 1990, 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	\$ 20,000	
Telephone	1,000	
Utilities	20,000	
Office supplies and postage	2,000	
Repairs and maintenance	2,000	
Audit	3,500	
Legal	4,500	
Contingencies	500	
Dues	500	
Interest	8,000	
Insurance - liability	21,000	
Insurance - other	21,000	
Payroll taxes - social security	12,000	
Animal control	1,500	
Conservation, licenses and supplies	5,000	
Unemployment taxes	2,000	
Capital outlay	35,000	
Miscellaneous	<u>3,000</u>	
Total Administration Department		\$ 162,500
B. Streets and Alley Department:		
Salaries and labor	50,000	
Materials and supplies	6,000	
Gas, oil and grease	3,000	
Repairs and maintenance	8,000	
Telephone	200	
Miscellaneous	1,000	
Equipment rental	1,000	
Capital outlay	<u>15,000</u>	
Total Streets and Alley Department		84,200
C. Police Department:		
Salaries	80,000	
Radio operators	44,000	
Telephone and radio expenses	5,000	
Gas and oil	5,000	
Supplies	1,000	
Repairs and maintenance	5,000	
Miscellaneous	2,000	
Capital outlay	<u>15,000</u>	
Total Police Department		157,000

D. Fire Department:		
Personal services		\$ 4,000
Repairs and maintenance		3,000
Supplies		2,000
Miscellaneous		1,000
Capital outlay		<u>5,000</u>
Total Fire Department		\$ 15,000
E. Park Department:		
Repairs and maintenance		250
Supplies		<u>250</u>
Total Park Department		500
F. Civil Defense Department:		
Repairs and maintenance		50
Supplies		<u>50</u>
Total Civil Defense Department		100
G. Public Health and Benefit Department:		
Supplies		500
Miscellaneous		<u>500</u>
Total Public Health and Benefit Department		1,000
H. Waterworks and Sewerage Salaries		
Paid by General Fund and Reimbursed by the		
Waterworks and Sewerage Department		<i>VOID</i>
Total General Fund		<u>420,300</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>29,206</u>
Total Insurance Fund		<u>29,206</u>
IV. Waterworks Fund:		
Salaries		70,000
Payroll taxes		8,000
Real estate taxes		200
Insurance		15,000
Telephone		1,000
Gas and oil		3,000
Utilities		17,000
Chemicals and materials		55,000
Repairs and maintenance		20,000
Miscellaneous		2,000
Office supplies and postage		4,000
Parts, supplies and rentals		3,000
Depreciation and amortization		12,000
Interest expense		8,000
Capital outlay		35,000
Payment of bonds - principal		5,000
Professional fees		<u>5,000</u>
Total Waterworks Fund		<u>263,200</u>

V. Sewerage Fund:	
Salaries	\$ 42,000
Payroll taxes	3,500
Insurance	15,000
Telephone	3,500
Utilities	35,000
Chemicals and materials	10,000
Repairs and maintenance	8,000
Miscellaneous	2,000
Office supplies	3,000
Depreciation	25,000
Capital outlay	460,000
Professional fees	<u>7,000</u>

Total Sewerage Fund

\$ 614,000

VI. Sewer Bonds Debt Service:

Principal	35,000
Interest	<u>65,000</u>

Total Sewer Bonds Debt Service

100,000

VII. Tort Bonds Debt Service:

Principal	-
Interest	<u>8,000</u>

Total Tort Bonds Debt Service

8,000

TOTAL APPROPRIATIONS

\$1,514,706

That the sums of money appropriated by the provisions of this Ordinance One Million Five Hundred Fourteen Thousand Seven Hundred 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: 7-6-89

PASSED : 7-10-89

APPROVED : 7-24-89

Ann 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. 773 which was duly passed by the City Council of the City of Nokomis, Illinois at a regular meeting held on July 24, 1989 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 ___ day of _____, 1989.

Given under my hand and official seal this 24 day of July, A.D. 1989.

Mary Jean Scheller (Seal)
Mary Jean Scheller
City Clerk