

ORDINANCE NO. 806
ANNUAL APPROPRIATION ORDINANCE

An ordinance making appropriation for all corporate purposes for the City of Nokomis, Illinois for the fiscal year beginning the 1st day of May, 1994, and ending the 30th day of April, 1995.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NOKOMIS, ILLINOIS:

SECTION 1. The amounts hereinafter set forth (or so much thereof as may be authorized by law, as may be needed) are hereby appropriated for the corporate purposes of the City of Nokomis, Illinois, to defray all necessary expenses and liabilities of the said City of Nokomis, as hereinafter specified, for the aforesaid fiscal year.

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

I. General Fund:

A. Administration Department:

Salaries - Mayor and Commissioners	\$ 8,500
Salaries - City Hall - administration	23,000
Salaries - Treasurer	2,000
Salaries - animal control	500
Conservation	4,000
Maintenance - building	2,000
Maintenance - equipment	1,200
Telephone	1,200
Utilities	19,000
Travel	50
Postage	500
Advertising	850
Printing	750
Audit	4,000
Accounting services	1,000
Legal services	7,500
Engineering and architectural	750
Dues	250
Park custodian's salary	1,000
Park maintenance	1,500
Social security taxes	3,000
Unemployment taxes	500
Office supplies	2,000
Operating supplies	1,000
Building demolition	45,000
Property taxes	1,500
Insurance - property and liability	5,000
Insurance - employees health	5,100
Workers' compensation	250
Foreign fire insurance tax	2,000
Animal control	1,000
Miscellaneous	2,000
Garbage disposal	450
Capital outlay	1,500
ESDA	300
Transfer to Community Complex Building Fund	<u>20,000</u>
Total administration	<u>170,150</u>

B. Fire Department:		
Salary	\$	550
Meeting expense		7,000
Social security taxes		50
Maintenance - vehicles		1,800
Telephone		1,000
Travel		100
Medical		2,500
Dues		200
Training		1,400
Gas and oil		300
Maintenance and repairs		1,000
Operating supplies		3,000
Miscellaneous		1,000
Capital outlay		5,300
Insurance		1,200
Workers' compensation		<u>100</u>
Total fire department		<u>26,500</u>

C. Police Department:		
Salaries - police		95,000
Salaries - dispatchers		61,000
Maintenance - vehicles		4,000
Maintenance - equipment		500
Telephone		1,500
Radio		500
Travel		250
Training		500
Postage		500
Printing and publishing		1,000
Medical		500
Dues		200
Office supplies		1,000
Gasoline and oil		6,000
Operating supplies		500
Uniforms		1,250
Miscellaneous		1,000
Social security taxes		12,000
Unemployment taxes		1,750
Insurance - general and liability		12,500
Insurance - workers' compensation		6,000
Insurance - health		15,250
Capital outlay		<u>7,000</u>
Total police department		<u>229,700</u>

D. Street Department:	
Salaries	\$ 58,000
General maintenance and repairs	5,000
Repairs and maintenance - vehicles	3,000
Maintenance streets	2,000
Sidewalks and grounds	500
Equipment rental	200
Telephone	100
Utilities	1,800
Travel	250
Professional fees	250
Gasoline and oil	4,500
Maintenance supplies	3,000
Operating supplies	3,000
Miscellaneous	500
Social security taxes	4,500
Unemployment taxes	750
Insurance - general and liability	5,000
Insurance - workers' compensation	7,000
Insurance - health	8,500
Capital outlay	<u>27,000</u>
Total street department	<u>134,850</u>
TOTAL GENERAL FUND	<u>561,200</u>

II. Motor Fuel Tax Fund:	
Street materials and improvements	53,500
Engineering	<u>3,500</u>
TOTAL MOTOR FUEL TAX FUND	<u>57,000</u>

III. Sewerage Fund:	
Salaries - sewer	\$ 40,000
Commissioner salary	950
Salaries - street department	6,000
Salaries - administration	5,000
Salaries - meter reader	3,000
Maintenance - building	500
Maintenance - vehicles	750
Maintenance - equipment	15,000
Telephone	4,000
Utilities	36,000
Equipment rental - street	6,000
Rental	500
Travel	250
Training	100
Postage	700
Printing	450
Professional fees	10,000
Social security taxes	4,500
Unemployment taxes	750
Safety equipment	500
Office supplies	250
Gas and oil	1,200
Maintenance supplies	1,000
Operating supplies	5,000
Chemicals	2,500
Workers' compensation insurance	1,000
Insurance - general and liability	3,500
Insurance - health	3,200
Miscellaneous	100
Garbage	250
Capital outlay	<u>60,000</u>
TOTAL SEWERAGE FUND	<u>212,950</u>

IV. Waterworks Fund:		
Salaries - water department	\$	75,000
Commissioner salary		1,000
Salaries - street		10,000
Salaries - administration		7,000
Maintenance - building		2,000
Maintenance - vehicle		1,000
Maintenance - equipment		20,000
Telephone		500
Utilities		15,000
Equipment rental - street		6,000
Rental		500
Travel		200
Training		250
Postage		1,500
Printing		1,000
Professional fees		7,000
Water testing		8,000
Social security taxes		7,000
Unemployment taxes		750
Safety equipment		250
Office supplies		500
Gasoline and oil		1,500
Distribution maintenance		5,000
Operating supplies		11,000
Chemicals		41,000
Workers' compensation insurance		2,500
Insurance - general and liability		6,000
Insurance - health		8,500
Miscellaneous		500
Garbage		250
Capital outlay		84,400
Transfer to bond and interest		15,600
Transfer to depreciation		<u>1,800</u>
		<u>342,500</u>
V. Waterworks Bond and Interest Fund:		
Principal		10,000
Interest and fees		<u>5,500</u>
		<u>15,500</u>
VI. Waterworks Depreciation Fund:		
Repairs and maintenance		<u>35,000</u>
		<u>35,000</u>
VII. Tort Judgment Fund:		
Principal		10,000
Interest		<u>4,400</u>
		<u>14,400</u>

VIII. Community Complex Building Fund:	
Interest	\$ 9,500
Principal	-
Architect fees	4,750
Legal	4,500
Capital outlay - Renovation	75,000
Purchase of building	<u>112,500</u>
TOTAL COMMUNITY COMPLEX BUILDING FUND	<u>206,250</u>

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 1995
BY FUND AND DEPARTMENTS

I. General Fund:	
Administration Department	170,150
Fire Department	26,500
Police Department	229,700
Street Department	134,850
II. Motor Fuel Tax Fund	57,000
III. Sewerage Fund	212,950
IV. Waterworks Fund	342,500
V. Waterworks Bond and Interest Fund	15,500
VI. Waterworks Depreciation Fund	35,000
VII. Tort Judgment Fund	14,400
VIII. Community Complex Building Fund	<u>206,250</u>
GRAND TOTAL ALL FUNDS	\$ <u>1,444,800</u>

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. That all sums of money not needed for immediate purposes may be invested in securities of the federal government in federally insured savings and loan associations or in certificates of deposit of any banks defined in the Illinois Banking Act.

SECTION 5. (Partial Invalidity) That if any section, subdivision or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Introduced: July 11, 1994

Passed: July 25, 1994

Voting Yes: ~~Commissioners: Donald Petty, Leon Brummet,~~
Tony Hard, Mayor James Cohan

Voting No: None

Abstaining: None

Absent: Commissioner John McCall

Approved: July 25, 1994

James F. Cohan
Mayor

Attest: Mary Jean Scheller
City Clerk

CERTIFICATION OF
BUDGET AND APPROPRIATION ORDINANCE

We, the clerk and the chief fiscal officer, respectively, of the City of Nokomis, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation ordinance for the said municipality for 1994 - 1995, adopted July 25, 1994.

We further certify that the estimate of revenues, by source, anticipated to be received by the said City, set forth in the aforesaid ordinance as "Estimated Revenues" or attached hereto by separate document, is a true statement of the said estimate.

This certification is made and filed pursuant to the requirements of 643 of the Revenue Act, as amended, and on behalf of the said City of Nokomis, Illinois.

Mary Jean Scheller.
Clerk

Janet J. Burdylauskas
Treasurer and Chief Fiscal Officer