

ORDINANCE NO. 838A
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, 1997, and ending the 30th day of April, 1998.

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	\$ 8,100
Salaries - City Hall - administration	40,000
Salaries - Treasurer	2,000
Salaries - animal control	1,800
Conservation	2,800
Maintenance - building	3,000
Maintenance - equipment	750
Telephone	1,000
Utilities	25,000
Travel	50
Postage	700
Advertising	700
Printing	2,000
Audit	4,000
Accounting services	1,000
Legal services	5,000
Dues	250
Park custodian's salary	1,000
Park maintenance	500
Social security taxes	4,000
Unemployment taxes	550
Janitorial services	3,300
Office supplies	1,500
Operating supplies	500
Janitorial supplies	2,500
Insurance - property and liability	4,500
Insurance - employees health	5,000
Workers' compensation	150
Foreign fire insurance tax	1,500
Animal control	1,000
Miscellaneous	1,500
Garbage disposal	600
Capital outlay	5,000
ESDA	300
Total administration	<u>131,550</u>

B. Fire Department:	
Salary	\$ 900
Meeting expense	7,800
Social security taxes	70
Maintenance - vehicles	4,300
Telephone	1,000
Travel	100
Medical	200
Dues	200
Training	1,000
Radio and pagers	3,000
Gas and oil	500
Maintenance and repairs	2,000
Operating supplies	8,000
Miscellaneous	1,500
Capital outlay	55,000
Insurance	1,200
Workers' compensation	100
Total fire department	<u>86,870</u>

C. Police Department:	
Salaries - police	110,100
Salaries - dispatchers	70,100
Maintenance - vehicles	3,000
Maintenance - equipment	1,000
Telephone	4,500
Radio	1,000
Travel	500
Training	4,500
Postage	150
Printing and publishing	250
Medical	250
Dues	500
Office supplies	1,000
Gasoline and oil	6,500
Operating supplies	1,500
Uniforms	1,000
Miscellaneous	1,000
Social security taxes	13,800
Unemployment taxes	2,000
Insurance - general and liability	11,000
Insurance - workers' compensation	4,000
Insurance - health	15,200
Capital outlay	<u>12,300</u>
Total police department	<u>265,150</u>

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Salaries - Treasurer	2,000
Salaries - animal control	1,800
Conservation	2,800
Maintenance - building	3,000
Maintenance - equipment	750
Telephone	1,000
Utilities	25,000
Travel	50
Postage	700
Advertising	700
Printing	2,000
Audit	4,000
Accounting services	1,000
Legal services	5,000
Dues	250
Park custodian's salary	1,000
Park maintenance	500
Social security taxes	4,000
Unemployment taxes	550
Janitorial services	3,300
Office supplies	1,500
Operating supplies	500
Janitorial supplies	2,500
Insurance - property and liability	4,500
Insurance - employees health	5,000
Workers' compensation	150
Foreign fire insurance tax	1,500
Animal control	1,000
Miscellaneous	1,500
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Total administration	<u>131,550</u>

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Meeting expense	7,800
Social security taxes	70
Maintenance - vehicles	4,300
Telephone	1,000
Travel	100
Medical	200
Dues	200
Training	1,000
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Miscellaneous	1,500
Capital outlay	55,000
Insurance	1,200
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Total fire department	<u>86,870</u>

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Salaries - police	110,100
Salaries - dispatchers	70,100
Maintenance - vehicles	3,000
Maintenance - equipment	1,000
Telephone	4,500
Radio	1,000
Travel	500
Training	4,500
Postage	150
Printing and publishing	250
Medical	250
Dues	500
Office supplies	1,000
Gasoline and oil	6,500
Operating supplies	1,500
Uniforms	1,000
Miscellaneous	1,000
Social security taxes	13,800
Unemployment taxes	2,000
Insurance - general and liability	11,000
Insurance - workers' compensation	4,000
Insurance - health	15,200
Capital outlay	12,300
Total police department	<u>265,150</u>

D. Street Department:	
Salaries	\$ 75,000
General maintenance and repairs	1,000
Repairs and maintenance - vehicles	5,000
Maintenance streets	4,000
Sidewalks and grounds	1,000
Equipment rental	200
Telephone	150
Utilities	1,500
Travel	100
Professional fees	1,500
Gasoline and oil	5,500
Maintenance supplies	4,000
Motor fuel tax expense	2,500
Miscellaneous	500
Social security taxes	5,800
Unemployment taxes	650
Insurance - general and liability	5,500
Insurance - workers' compensation	5,500
Insurance - health	7,500
Capital outlay	<u>25,000</u>
Total street department	<u>151,900</u>
TOTAL GENERAL FUND	<u>635,470</u>
II. Motor Fuel Tax Fund:	
Street materials and improvements	56,680
Engineering	<u>4,000</u>
TOTAL MOTOR FUEL TAX FUND	<u>60,680</u>

III. Sewerage Fund:

Salaries - sewer	\$ 44,000
Commissioner salary	950
Salaries - street department	4,000
Salaries - administration	4,500
Salaries - meter reader	4,000
Maintenance - building	1,000
Maintenance - vehicles	500
Maintenance - equipment	17,500
Telephone	750
Utilities	32,000
Equipment rental - street	3,500
Rental	250
Travel	100
Training	100
Postage	1,500
Printing	300
Professional fees	3,500
Social security taxes	4,500
Unemployment taxes	550
Safety equipment	500
Office supplies	500
Gas and oil	1,250
Maintenance supplies	750
Operating supplies	4,000
Chemicals	4,000
Workers' compensation insurance	1,300
Insurance - general and liability	4,000
Insurance - health	2,800
Distribution supplies	4,500
Miscellaneous	500
Garbage	250
Capital outlay	10,000
Transfer to water	<u>100,000</u>
 TOTAL SEWERAGE FUND	 <u>257,850</u>

IV. Waterworks Fund:	
Salaries - water department	\$ 90,000
Commissioner salary	950
Salaries - street	6,000
Salaries - administration	4,500
Maintenance - building	1,000
Maintenance - vehicle	1,000
Maintenance - equipment	10,000
Telephone	500
Utilities	16,000
Equipment rental - street	4,500
Rental	250
Travel	200
Training	250
Postage	2,000
Printing	750
Professional fees	1,500
Water testing	7,500
Engineering fees	171,500
Social security taxes	8,000
Unemployment taxes	850
Safety equipment	250
Office supplies	500
Gasoline and oil	1,750
Distribution maintenance	15,000
Operating supplies	6,000
Chemicals	52,000
Workers' compensation insurance	3,000
Insurance - general and liability	7,000
Insurance - health	7,500
Miscellaneous	750
Garbage	250
Capital outlay	10,000
Transfer to bond and interest	15,600
Transfer to depreciation	1,800
Transfer to sewer	100,000
Construction water plant	<u>229,500</u>
TOTAL WATERWORKS FUND	<u>778,150</u>
V. Waterworks Bond and Interest Fund:	
Principal	10,000
Interest and fees	<u>3,500</u>
TOTAL WATERWORKS BOND AND INTEREST FUND	<u>13,500</u>
VI. Waterworks Depreciation Fund:	
Repairs and maintenance	<u>10,000</u>
TOTAL WATERWORKS DEPRECIATION FUND	<u>10,000</u>
VII. Waterworks Bond Reserve Fund:	
Principal	<u>30,000</u>
TOTAL WATERWORKS BOND RESERVE FUND	<u>30,000</u>

VIII. Tort Judgment Fund:		
Transfer to general fund		\$ <u>20,436</u>
	TOTAL TORT JUDGMENT FUND	<u>20,436</u>
IX. Community Complex Bond Series - 1994:		
Interest		25,000
Principal		<u>7,200</u>
	TOTAL COMMUNITY COMPLEX BUILDING FUND	<u>32,200</u>

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 1998
BY FUND AND DEPARTMENTS

I. General Fund:		
Administration Department		131,550
Fire Department		86,870
Police Department		265,150
Street Department		151,900
II. Motor Fuel Tax Fund		60,680
III. Sewerage Fund		257,850
IV. Waterworks Fund		778,150
V. Waterworks Bond and Interest Fund		13,500
VI. Waterworks Depreciation Fund		10,000
VII. Waterworks Bond Reserve Fund		30,000
VIII. Tort Judgment Fund		20,436
IX. Community Complex Bond Series - 1994		<u>32,200</u>
	GRAND TOTAL ALL FUNDS	\$ <u>1,838,286</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 14, 1997

Passed: July 28, 1997

Voting Yes: Comms. Petty, Charnisky, Hancock, Hard, Mayor Gasparich

Voting No: None

Abstaining: None

Absent: None

Approved: July 28, 1997

Joseph W. Loyola
Mayor

Attest: Mary Jean Scheller
City Clerk