

ORDINANCE NO. 854

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR
THE FISCAL YEAR BEGINNING MAY 1, 1998 AND ENDING APRIL 30, 1999
FOR THE CITY OF NOKOMIS, MONTGOMERY COUNTY, ILLINOIS

BE IT ORDAINED BY THE MAYOR AND COMMISSIONERS OF THE CITY OF NOKOMIS, MONTGOMERY COUNTY, ILLINOIS, THAT:

SECTION 1. The amounts hereinafter set forth, or so much thereof as may be authorized by law are hereby levied upon all property subject to taxation within the Corporate limits of the City of Nokomis, Montgomery County, Illinois, for the fiscal year beginning May 1, 1998 and ending on April 30, 1999 in the total sum of \$102,300.00.

SECTION 2. The amount levied for each object or purpose is as follows:

	<u>Appropriation</u>	<u>To Be Raised by Sources Other Than Taxation</u>	<u>Amounts To Be Raised By Taxation</u>
A. FROM GENERAL CORPORATE TAXES AND REVENUE			
I. General Fund:			
a. Administration Department:			
Salaries - Mayor and Commissioners	\$ 8,100	2,100	6,000
Salaries - City Hall-administration	35,000	25,200	9,800
Salaries - Treasurer	2,000	1,000	1,000
Salaries - animal control	1,800	1,300	500
Conservation	2,500	2,500	-
Maintenance - building	3,000	2,000	1,000
Maintenance - equipment	500	-	500
Telephone	1,500	1,000	500
Utilities	24,000	14,550	9,450
Travel	300	300	-
Postage	700	450	250
Advertising	700	450	250
Printing	2,000	1,250	750
Audit	4,500	500	4,000 *
Accounting services	1,000	1,000	-
Legal services	4,000	1,500	2,500
Software maintenance	300	300	-
Dues	750	750	-
Park custodian's salary	1,000	1,000	-
Park maintenance	500	500	-
Social security taxes	3,700	-	3,700 *
Unemployment taxes	500	-	500 *
Janitorial services	3,300	2,300	1,000
Office supplies	4,000	3,000	1,000
Operating supplies	500	500	-
Janitorial supplies	2,000	1,500	500
Insurance-property and liability	4,500	500	4,000 *
Insurance - employees' health	5,300	5,300	-
Workers' compensation	150	150	-
Foreign fire insurance tax	1,400	1,400	-
Animal control	1,000	500	500
Miscellaneous	1,500	1,500	-
Donations	250	250	-
Garbage disposal	600	600	-
Capital outlay	1,000	1,000	-
Pager rental	300	300	-
Gas tax refund fee	1,800	1,800	-
Training	500	-	500
ESDA	250	250	-
Total administration	<u>126,700</u>	<u>78,500</u>	<u>48,200</u>

* From special tax levies.

	<u>Appropriation</u>	<u>To Be Raised By Sources Other Than Taxation</u>	<u>Amounts To Be Raised By Taxation</u>	
B. Fire Department:				
Salary	\$ 900	900	-	
Meeting expense	7,800	2,800	5,000	*
Social security taxes	75	75	-	
Maintenance - vehicles	4,300	4,300	-	
Telephone	1,000	1,000	-	
Travel	100	100	-	
Medical	200	200	-	
Dues	200	200	-	
Training	1,000	1,000	-	
Radio and pagers	3,000	2,000	1,000	*
Gas and oil	500	500	-	
Maintenance and repairs	2,000	2,000	-	
Operating supplies	10,000	9,700	300	*
Miscellaneous	1,500	1,500	-	
Capital outlay	45,000	45,000	-	
Insurance	1,200	1,200	-	
Workers' compensation	100	100	-	
Total fire department	<u>78,875</u>	<u>72,575</u>	<u>6,300</u>	
C. Police Department:				
Salaries - police	114,000	107,700	6,300	*
Salaries - dispatchers	76,000	76,000	-	
Maintenance - vehicles	4,000	4,000	-	
Maintenance - equipment	2,000	2,000	-	
Telephone	4,000	4,000	-	
Radio	9,000	9,000	-	
Travel	500	500	-	
Training	1,500	1,500	-	
Postage	150	150	-	
Printing and publishing	300	300	-	
Medical	500	500	-	
Dues	500	500	-	
Office supplies	1,000	1,000	-	
Gasoline and oil	6,500	6,500	-	
Operating supplies	1,500	1,500	-	
Uniforms	1,000	1,000	-	
Miscellaneous	500	500	-	
Social security taxes	14,800	1,000	13,800	*
Unemployment taxes	2,000	-	2,000	*
Insurance - general and liability	11,000	1,300	9,700	*
Insurance - workers' compensation	3,000	-	3,000	*
Insurance - health	18,300	18,300	-	
Capital outlay	30,000	30,000	-	
Total police department	<u>302,050</u>	<u>267,250</u>	<u>34,800</u>	

* From special tax levies.

	<u>Appropriation</u>	<u>To Be Raised By Sources Other Than Taxation</u>	<u>Amounts To Be Raised By Taxation</u>	
D. Street Department:				
Salaries	\$ 70,000	70,000	-	
General maintenance and repairs	1,000	1,000	-	
Repairs and maintenance - vehicles	5,000	5,000	-	
Maintenance streets	4,000	4,000	-	
Sidewalks and grounds	1,000	1,000	-	
Equipment rental	200	200	-	
Telephone	150	150	-	
Utilities	1,500	1,500	-	
Travel	100	100	-	
Professional fees	1,500	1,500	-	
Gasoline and oil	5,000	5,000	-	
Maintenance supplies	4,000	4,000	-	
Motor fuel tax expense	1,000	1,000	-	
Miscellaneous	500	500	-	
Social security taxes	5,500	2,000	3,500	*
Unemployment taxes	550	550	-	
Insurance - general and liability	5,500	-	5,500	* ✓
Insurance - workers' compensation	4,000	-	4,000	* ✓
Insurance - health	8,600	8,600	-	
Capital outlay	<u>30,000</u>	<u>30,000</u>	-	
Total street department	<u>149,100</u>	<u>136,100</u>	<u>13,000</u>	
 TOTAL GENERAL FUND	 \$ <u>656,725</u>	 <u>554,425</u>	 <u>102,300</u>	
II. Motor Fuel Tax Fund:				
Street materials and improvements	60,000	60,000	-	
Engineering	<u>4,000</u>	<u>4,000</u>	-	
 TOTAL MOTOR FUEL TAX FUND	 \$ <u>64,000</u>	 <u>64,000</u>	 <u>-</u>	

* From special tax levies.

	<u>Appropriation</u>	<u>To Be Raised By Sources Other Than Taxation</u>	<u>Amounts To Be Raised By Taxation</u>
III. Sewerage Fund:			
Salaries - sewer - collection	\$ 2,000	2,000	-
Salaries - sewer plant	44,000	44,000	-
Commissioner salary	950	950	-
Salaries - street department	2,500	2,500	-
Salaries - administration	6,000	6,000	-
Salaries - meter reader	3,500	3,500	-
Salaries - street dept collection	2,500	2,500	-
Maintenance - building	5,000	5,000	-
Maintenance - vehicles	1,000	1,000	-
Maintenance - equipment - collection system	4,000	4,000	-
Maintenance - equipment - plant	17,000	17,000	-
Maintenance - collection system	7,500	7,500	-
Telephone	750	750	-
Utilities - collection system	2,000	2,000	-
Utilities - plant	30,000	30,000	-
Equipment rental - street	3,000	3,000	-
Rental	250	250	-
Travel	100	100	-
Training	100	100	-
Postage	1,500	1,500	-
Printing	200	200	-
Professional fees	2,000	2,000	-
Social security taxes	5,000	5,000	-
Unemployment taxes	400	400	-
Safety equipment	1,000	1,000	-
Office supplies	500	500	-
Gas and oil	1,200	1,200	-
Maintenance supplies	850	850	-
Operating supplies	4,000	4,000	-
Chemicals - collection	2,400	2,400	-
Chemicals - plant	1,600	1,600	-
Workers' compensation insurance	1,200	1,200	-
Insurance - general and liability	3,500	3,500	-
Insurance - health	4,300	4,300	-
Miscellaneous	500	500	-
Garbage	300	300	-
Capital outlay	35,000	35,000	-
Gas tax refund fee	200	200	-
Software maintenance	350	350	-
Julie rates	200	200	-
TOTAL SEWERAGE FUND	\$ <u>198,350</u>	<u>198,350</u>	<u>-</u>

	<u>Appropriation</u>	<u>Taxation</u>	<u>To Be Raised By Sources Other Than By Taxation</u>	<u>Amounts To Be Raised</u>
IV. Waterworks Fund:				
Salaries - water plant construction		\$ 10,000	10,000	-
Salaries - water department		80,000	80,000	-
Commissioner's salary		950	950	-
Salaries - street		10,000	10,000	-
Salaries - administration		6,000	6,000	-
Salaries - meter reader		3,500	3,500	-
Maintenance - building		1,000	1,000	-
Maintenance - vehicle		1,000	1,000	-
Maintenance - equipment		10,000	10,000	-
Telephone		500	500	-
Utilities		16,000	16,000	-
Equipment rental - street		5,500	5,500	-
Rental		250	250	-
Travel		100	100	-
Training		150	150	-
Postage		2,100	2,100	-
Printing		750	750	-
Professional fees		1,500	1,500	-
Water testing		9,000	9,000	-
Engineering fees		5,000	5,000	-
Social security taxes		9,000	9,000	-
Unemployment taxes		700	700	-
Safety equipment		250	250	-
Office supplies		500	500	-
Gasoline and oil		1,500	1,500	-
Distribution maintenance		20,000	20,000	-
Operating supplies		3,000	3,000	-
Chemicals		52,000	52,000	-
Workers' compensation insurance		3,000	3,000	-
Legal services - water plant construction		10,000	10,000	-
Construction engineering fees		95,000	95,000	-
Design engineering fees		5,000	5,000	-
Contingency - plant construction		47,000	47,000	-
Publishing - plant construction		1,500	1,500	-
Road construction - well site		2,500	2,500	-
Test well - design phase		25,000	25,000	-
Utility connection fee - plant construction		8,500	8,500	-
Insurance - general and liability		6,500	6,500	-
Insurance - health		8,200	8,200	-
Miscellaneous		500	500	-
Garbage		300	300	-
Construction water plant:				
Division A		921,400	921,400	-
Division B		234,068	234,068	-
Division C		22,086	22,086	-
Capital outlay		10,000	10,000	-
Software maintenance		350	350	-
Gas tax refund fee		300	300	-
Julie rates		200	200	-
Total Waterworks Fund		\$ <u>1,651,654</u>	<u>1,651,654</u>	<u>-</u>

	<u>Appropriation</u>	<u>To Be Raised By Sources Other Than Taxation</u>	<u>Amounts To Be Raised By Taxation</u>	
B. FROM SPECIAL TAX LEVIES				
1. Liability and workers' compensation insurance	\$ 29,450	3,250	26,200	*
2. Social security taxes	24,075	3,075	21,000	*
3. Police protection	271,250	264,950	6,300	*
4. Fire protection	77,500	71,200	6,300	*
5. Unemployment taxes	3,050	550	2,500	*
6. Audit	4,500	500	4,000	*

* From special tax levies.

RECAPITULATION

General corporate taxes levied

36,000

From special taxes:

1. Liability insurance	26,200
2. Social security taxes	21,000
3. Police protection	6,300
4. Fire protection	6,300
5. Unemployment taxes	2,500
6. Audit	<u>4,000</u>

Total levy from special taxes

66,300

Total tax levy

\$ 102,300

SECTION 3. The City Clerk shall make and file with the County Clerk of Montgomery County a duly certified copy of this ordinance, and the amount levied by Section 2 of this ordinance is required by the said City of Nokomis and extended upon the appropriate tax books for the fiscal year of the said City of Nokomis, beginning May 1, 1998 and ending April 30, 1999.

SECTION 4. If any section, subdivision, sentence or clause 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 5. This ordinance shall be in full force and effect from and after its passage, approval and recording as provided by law.

Introduced: NOVEMBER 09, 1998

Passed: NOVEMBER 23, 1998

Voting Yes: COMMISSIONERS D. PETTY, M. CHARNISKY

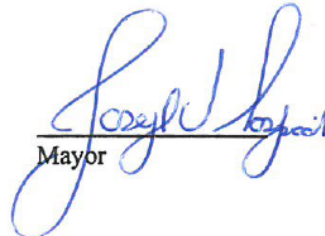
T. HARD; AND MAYOR GASPARICH

Voting No: NONE

Abstaining: NONE

Absent: COMMISSIONER HANCOCK

Approved: NOVEMBER 23, 1998



Mayor

Attest: Patricia J. Burdylawska
City Clerk

Truth in Taxation Certificate of Compliance

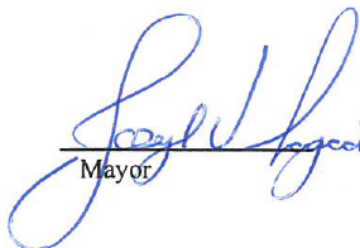
I, the undersigned, hereby certify that I am the mayor of the City of Nokomis, Illinois, and that as such presiding officer I certify that the said City's levy (a copy of which is attached hereto) was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of the "Truth in Taxation Act."

The notice and hearing requirements of Section 6 of the Act are inapplicable.

The notice requirement of Section 7 is inapplicable.

This certificate applies to the levy passed in 1998 for taxes to be extended in 1999.

Date: NOVEMBER 23, 1998



Mayor

STATE OF ILLINOIS)
) SS.
COUNTY OF MONTGOMERY)

I, ^{PAMELA J.}~~BURDZILAUŠKAS~~ Clerk of the City of Nokomis, Montgomery County, Illinois do hereby certify that the copy to which this certificate is attached is a full, true and correct copy of the Tax Levy Ordinance passed by the City Council of the City of Nokomis on the 23RD day of Nov, 1998.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said City of Nokomis this 23RD day of Nov, 1998.

Pamela J. Burdzilauškas
City Clerk