

ORDINANCE NO. 867
 AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR
 THE FISCAL YEAR BEGINNING MAY 1, 1999 AND ENDING APRIL 30, 2000
 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, 1999 and ending on April 30, 2000 in the total sum of \$107,200.00.

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	37,500	24,500	13,000
Salaries - Treasurer	2,000	1,000	1,000
Salaries - animal control	1,800	1,300	500
ESDA salaries	50	50	-
Conservation	2,000	2,000	-
Maintenance - building	4,000	3,000	1,000
Maintenance - equipment	500	-	500
Telephone	1,500	1,000	500
Utilities	25,000	15,000	10,000
Travel	250	250	-
Postage	800	100	700
Advertising	700	200	500
Printing	1,500	1,000	500
Audit	4,000	-	4,000 *
Accounting services	1,000	1,000	-
Legal services	10,000	8,000	2,000
Software maintenance	300	300	-
Dues	750	750	-
Park maintenance	500	500	-
Social security taxes	4,500	-	4,500 *
Unemployment taxes	300	-	300 *
Janitorial services	3,300	2,300	1,000
Office supplies	2,500	1,500	1,000
Operating supplies	500	500	-
Janitorial supplies	2,000	1,500	500
Insurance-property and liability	3,500	-	3,500 *
Insurance - employees' health	6,500	6,500	-
Workers' compensation	100	100	-
Foreign fire insurance tax	1,400	1,400	-
Animal control	1,000	500	500
Miscellaneous	1,500	1,500	-
Donations	500	500	-
Garbage disposal	700	700	-
Capital outlay	1,000	1,000	-
Gas tax refund fee	500	500	-
Training	500	500	-
ESDA	250	250	-
Total administration	<u>132,800</u>	<u>81,300</u>	<u>51,500</u>

FILED
 NOV 09 1999
 Sandra Leitheiser COUNTY CLERK

* From special tax levies.

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I. General Fund:			
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Salaries - City Hall-administration	37,500	24,500	13,000
Salaries - Treasurer	2,000	1,000	1,000
Salaries - animal control	1,800	1,300	500
ESDA salaries	50	50	-
Conservation	2,000	2,000	-
Maintenance - building	4,000	3,000	1,000
Maintenance - equipment	500	-	500
Telephone	1,500	1,000	500
Utilities	25,000	15,000	10,000
Travel	250	250	-
Postage	800	100	700
Advertising	700	200	500
Printing	1,500	1,000	500
Audit	4,000	-	4,000 *
Accounting services	1,000	1,000	-
Legal services	10,000	8,000	2,000
Software maintenance	300	300	-
Dues	750	750	-
Park maintenance	500	500	-
Social security taxes	4,500	-	4,500 *
Unemployment taxes	300	-	300 *
Janitorial services	3,300	2,300	1,000
Office supplies	2,500	1,500	1,000
Operating supplies	500	500	-
Janitorial supplies	2,000	1,500	500
Insurance-property and liability	3,500	-	3,500 *
Insurance - employees' health	6,500	6,500	-
Workers' compensation	100	100	-
Foreign fire insurance tax	1,400	1,400	-
Animal control	1,000	500	500
Miscellaneous	1,500	1,500	-
Donations	500	500	-
Garbage disposal	700	700	-
Capital outlay	1,000	1,000	-
Gas tax refund fee	500	500	-
Training	500	500	-
ESDA	250	250	-
Total administration	<u>132,800</u>	<u>81,300</u>	<u>51,500</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	5,500	400	5,100	*
Social security taxes	75	75	-	
Maintenance - vehicles	2,000	2,000	-	
Telephone	1,000	1,000	-	
Travel	100	100	-	
Medical	200	200	-	
Dues	200	200	-	
Training	1,000	1,000	-	
Radio and pagers	12,000	11,000	1,000	*
Gas and oil	500	500	-	
Maintenance and repairs	2,000	2,000	-	
Operating supplies	6,000	5,300	700	*
Miscellaneous	1,000	1,000	-	
Capital outlay	3,000	3,000	-	
Insurance	1,000	1,000	-	
Workers' compensation	100	100	-	
Fire truck payments	<u>17,500</u>	<u>17,500</u>	<u>-</u>	
Total fire department	<u>54,075</u>	<u>47,275</u>	<u>6,800</u>	
C. Police Department:				
Salaries - police	117,500	110,700	6,800	*
Salaries - dispatchers	82,000	82,000	-	
Maintenance - vehicles	5,000	5,000	-	
Maintenance - equipment	1,000	1,000	-	
Telephone	4,000	4,000	-	
Radio	2,000	2,000	-	
Travel	500	500	-	
Training	2,000	2,000	-	
Postage	150	150	-	
Printing and publishing	300	300	-	
Medical	500	500	-	
Dues	500	500	-	
Office supplies	1,000	1,000	-	
Gasoline and oil	5,000	5,000	-	
Operating supplies	1,750	1,750	-	
Uniforms	1,000	1,000	-	
Miscellaneous	500	500	-	
Social security taxes	15,500	500	15,000	*
Unemployment taxes	1,500	-	1,500	*
Insurance - general and liability	9,000	-	9,000	*
Insurance - workers' compensation	2,000	-	2,000	*
Insurance - health	19,400	19,400	-	
Capital outlay	<u>23,000</u>	<u>23,000</u>	<u>-</u>	
Total police department	<u>295,100</u>	<u>260,800</u>	<u>34,300</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	\$ 114,000	\$ 114,000	\$ -
General maintenance and repairs	1,000	1,000	-
Repairs and maintenance - vehicles	5,000	5,000	-
Maintenance streets	20,000	20,000	-
Sidewalks and grounds	2,000	2,000	-
Equipment rental	200	200	-
Telephone	150	150	-
Utilities	1,000	1,000	-
Travel	100	100	-
Professional fees	2,500	2,500	-
Gasoline and oil	5,000	5,000	-
Maintenance supplies	3,000	3,000	-
Miscellaneous	500	500	-
Social security taxes	8,800	2,800	6,000 *
Unemployment taxes	750	150	600 *
Insurance - general and liability	5,000	-	5,000 *
Insurance - workers' compensation	3,000	-	3,000 *
Insurance - health	15,100	15,100	-
Capital outlay	50,000	50,000	-
Street sweeper payment	<u>17,000</u>	<u>17,000</u>	-
Total street department	<u>254,100</u>	<u>239,500</u>	<u>14,600</u>
 TOTAL GENERAL FUND	 <u>\$ 736,075</u>	 <u>\$ 628,875</u>	 <u>\$ 107,200</u>
II. Motor Fuel Tax Fund:			
Street materials and improvements	58,165	58,165	-
Engineering	<u>3,760</u>	<u>3,760</u>	-
 TOTAL MOTOR FUEL TAX FUND	 <u>\$ 61,925</u>	 <u>\$ 61,925</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	\$ 6,200	\$ 6,200	\$ -
Salaries - sewer plant	51,000	51,000	-
Commissioner salary	950	950	-
Salaries - street department	2,500	2,500	-
Salaries - administration	6,000	6,000	-
Salaries - meter reader	2,000	2,000	-
Salaries - street department collection	4,800	4,800	-
Maintenance - building	5,000	5,000	-
Maintenance - vehicles	1,000	1,000	-
Maintenance - equipment - collection system	5,000	5,000	-
Maintenance - equipment - plant	12,000	12,000	-
Maintenance - collection system	8,000	8,000	-
Telephone	750	750	-
Utilities - collection system	2,000	2,000	-
Utilities - plant	32,000	32,000	-
Equipment rental - street	3,000	3,000	-
Rental	250	250	-
Travel	100	100	-
Training	100	100	-
Postage	1,700	1,700	-
Printing	500	500	-
Professional fees	2,000	2,000	-
Social security taxes	6,500	6,500	-
Unemployment taxes	500	500	-
Safety equipment	2,000	2,000	-
Office supplies	100	100	-
Gas and oil	1,200	1,200	-
Maintenance supplies	500	500	-
Operating supplies	2,500	2,500	-
Chemicals - collection	2,000	2,000	-
Chemicals - plant	1,600	1,600	-
Workers' compensation insurance	1,000	1,000	-
Insurance - general and liability	3,000	3,000	-
Insurance - health	6,100	6,100	-
Miscellaneous	500	500	-
Garbage	400	400	-
Capital outlay	60,000	60,000	-
Gas tax refund fee	100	100	-
Software maintenance	350	350	-
Julie rates	200	200	-
TOTAL SEWERAGE FUND	<u>\$ 235,400</u>	<u>\$ 235,400</u>	<u>\$ -</u>

	<u>Appropriation</u>	<u>To Be Raised By Sources Other Than Taxation</u>	<u>Amounts To Be Raised By Taxation</u>
IV. Waterworks Fund:			
Salaries - street - plant construction	\$ 1,000	\$ 1,000	
Salaries - water plant construction	2,500	2,500	\$ -
Salaries - water department	47,500	47,500	-
Commissioner's salary	950	950	-
Salaries - street	7,500	7,500	-
Salaries - administration	6,000	6,000	-
Salaries - meter reader	2,000	2,000	-
Maintenance - building	7,500	7,500	-
Maintenance - vehicle	1,000	1,000	-
Maintenance - equipment	1,500	1,500	-
Telephone	1,000	1,000	-
Utilities	25,000	25,000	-
Equipment rental - street	5,000	5,000	-
Rental	250	250	-
Travel	500	500	-
Training	500	500	-
Postage	3,500	3,500	-
Printing	750	750	-
Professional fees	1,500	1,500	-
Water testing	9,000	9,000	-
Engineering fees	1,500	1,500	-
Social security taxes	5,700	5,700	-
Unemployment taxes	500	500	-
Safety equipment	250	250	-
Office supplies	250	250	-
Gasoline and oil	1,000	1,000	-
Distribution maintenance	20,000	20,000	-
Well maintenance	13,500	13,500	-
Street equipment rental - plant construction	500	500	-
Operating supplies	2,000	2,000	-
Chemicals	26,000	26,000	-
Workers' compensation insurance	2,000	2,000	-
Legal services - water plant construction	5,000	5,000	-
Construction engineering fees	25,000	25,000	-
Contingency - plant construction	28,000	28,000	-
Publishing - plant construction	500	500	-
Road construction - well site	1,000	1,000	-
Utility connection fee - plant construction	12,000	12,000	-
Insurance - general and liability	5,000	5,000	-
Insurance - health	4,800	4,800	-
Miscellaneous	1,000	1,000	-
Garbage	400	400	-
Construction water plant:			
Division A	956,000	956,000	-
Division B	40,000	40,000	-
Capital outlay	27,000	27,000	-
Software maintenance	350	350	-
Gas tax refund fee	100	100	-
Julie rates	200	200	-
Transfer to water reserve	20,000	20,000	-
Loan payments	<u>40,000</u>	<u>40,000</u>	-
Total Waterworks Fund	<u>\$ 1,364,000</u>	<u>\$ 1,364,000</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	\$ 22,700	\$ 200	\$ 22,500	*
2. Social security taxes	28,800	3,300	25,500	*
3. Police protection	267,100	260,300	6,800	*
4. Fire protection	53,975	47,175	6,800	*
5. Unemployment taxes	2,550	150	2,400	*
6. Audit	4,000	-	4,000	*
* From special tax levies.				

RECAPITULATION

General corporate taxes levied		39,200
From special taxes:		
1. Liability insurance	22,500	
2. Social security taxes	25,500	
3. Police protection	6,800	
4. Fire protection	6,800	
5. Unemployment taxes	2,400	
6. Audit	<u>4,000</u>	
Total levy from special taxes		<u>68,000</u>
Total tax levy		<u>\$ 107,200</u>

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, 1999 and ending April 30, 2000.

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: July 26, 1999

Passed: November 8, 1999

Voting Yes: Commissioner Charnisky, Commissioner Petty,
Commissioner Hancock, and Mayor Hard


Voting No: NONE

Abstaining: NONE

Absent: Commissioner Gasparich

Approved: November 8, 1999


Mayor

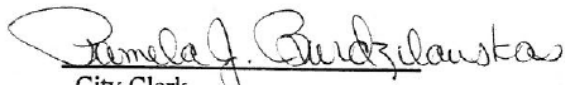
Attest: 
City Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF MONTGOMERY)

Pamela J.

I, Burdzilauskas, 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 8th day of November, 1999.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said City of Nokomis this 8th day of November, 1999.


Pamela J. Burdzilauskas
City Clerk

Truth in Taxation Certificate of Compliance

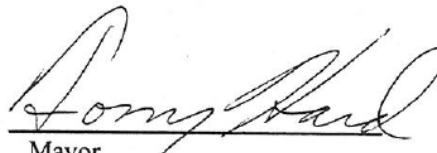
I, the undersigned, hereby certify that I am the mayor of the City of Nokomis, Illinois, and that as such presiding officer I certify that the said City's levy (a copy of which is attached hereto) was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of 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 1999 for taxes to be extended in 2000.

Date: 11-⁸12-99



Mayor