

ORDINANCE NO. 751

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR
THE FISCAL YEAR BEGINNING MAY 1, 1986, AND ENDING APRIL 30, 1987
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. That 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, 1986 and ending on April 30,
1987, in the total sum of \$80,000.00.

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 | | | |
| 1. General Fund: | \$ 436,100 | 402,100 | 34,000 |
| A. Administration Department: | | | |
| Salaries | 17,000 | | |
| Telephone | 1,000 | | |
| Utilities | 15,000 | | |
| Office supplies and postage | 1,500 | | |
| Repairs and maintenance | 1,000 | | |
| Audit | 2,400 | | |
| Legal | 7,600 | | |
| Contingencies | 1,500 | | |
| Dues | 300 | | |
| Interest | 5,000 | | |
| Insurance - liability | 32,000 | | |
| Payroll taxes - social security | 15,000 | | |
| Dog pound | 2,000 | | |
| Conservation, licenses and supplies | 5,000 | | |
| Capital outlay | 2,000 | | |
| Unemployment taxes | <u>2,000</u> | | |
| Total Administration Department | 110,300 | | |
| B. Streets and Alley Department: | | | |
| Salaries and labor | 50,000 | | |
| Materials and supplies | 8,000 | | |
| Gas, oil and grease | 3,000 | | |
| Repairs and maintenance | 5,000 | | |
| Telephone | 200 | | |
| Contingencies | 1,000 | | |
| Equipment rental | 1,000 | | |
| Capital outlay | <u>3,000</u> | | |
| Total Streets and Alley Department | 71,200 | | |

| | | | | |
|----|---|----|----------------|----------|
| C. | Police Department: | | | |
| | Salaries | \$ | 91,500 | |
| | Radio operators | | 42,000 | |
| | Telephone and radio expenses | | 4,000 | |
| | Gas and oil | | 5,500 | |
| | Supplies | | 500 | |
| | Repairs and maintenance | | 2,000 | |
| | Contingencies | | 2,000 | |
| | Capital outlay | | <u>1,000</u> | |
| | Total Police Department | | 148,500 | |
| D. | Fire Department: | | | |
| | Personal services | | 3,000 | |
| | Repairs and maintenance | | 1,000 | |
| | Supplies | | 500 | |
| | Contingencies | | 500 | |
| | Capital outlay | | <u>-</u> | |
| | Total Fire Department | | 5,000 | |
| 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 | | 250 | |
| | Contingencies | | <u>250</u> | |
| | Total Public Health and Benefit Department | | 500 | |
| H. | Waterworks and Sewerage Salaries Paid by General and Reimbursed by the Waterworks and Sewerage Department | | <u>100,000</u> | |
| | Total General Fund | | <u>436,100</u> | |
| 2. | Motor Fuel Tax Fund: | | | |
| | Street materials, improvements and engineering | | <u>80,000</u> | |
| | Total Motor Fuel Tax Fund | | 80,000 | 80,000 - |

| | | | |
|-------------------------------|----------------|----------------|----------|
| 3. Waterworks Fund: | | | |
| Salaries | \$ 80,000 | | |
| Payroll taxes | 8,000 | | |
| Real estate taxes | 200 | | |
| Insurance | 15,000 | | |
| Telephone | 1,000 | | |
| Gas and oil | 3,000 | | |
| Utilities | 10,000 | | |
| Materials and supplies | 10,000 | | |
| Chemicals | 25,000 | | |
| Repairs and maintenance | 10,000 | | |
| Contingencies | 2,000 | | |
| Office supplies and postage | 3,000 | | |
| Rentals | 3,000 | | |
| Depreciation and amortization | 12,000 | | |
| Interest expense | 15,000 | | |
| Capital outlay | 15,000 | | |
| Payment of bonds - principal | 5,000 | | |
| Commissioner expense | 2,000 | | |
| Transfers | 5,000 | | |
| Professional fees | <u>5,000</u> | | |
| Total Waterworks Fund | <u>229,200</u> | <u>229,200</u> | <u>-</u> |
| 4. Sewerage Fund: | | | |
| Salaries | 30,000 | | |
| Payroll taxes | 3,000 | | |
| Insurance | 4,000 | | |
| Telephone | 1,000 | | |
| Utilities | 20,000 | | |
| Chemicals and materials | 10,000 | | |
| Repairs and maintenance | 5,000 | | |
| Miscellaneous | 2,000 | | |
| Office supplies | 3,000 | | |
| Depreciation | 10,000 | | |
| Capital outlay | 618,000 | | |
| Professional fees | <u>5,000</u> | | |
| Total Sewerage Fund | <u>711,000</u> | <u>711,000</u> | <u>-</u> |
| 5. Revenue Sharing | <u>32,903</u> | <u>32,903</u> | <u>-</u> |
| B. FROM SPECIAL TAX LEVIES | | | |
| 1. Liability Insurance | 32,000 | 16,400 | 15,600 |
| 2. Social Security Taxes | 15,000 | - | 15,000 |
| 3. Police Protection | 148,500 | 142,500 | 6,000 |
| 4. Fire Protection | 5,000 | - | 5,000 |
| 5. Civil Defense | - | - | - |
| 6. Streets and Alleys | 71,200 | 71,200 | - |
| 7. Unemployment Taxes | 2,000 | - | 2,000 |
| 8. Audit | 2,400 | - | 2,400 |

RECAPITULATION

General corporate taxes levied
from Special Taxes:

34,000

| | |
|--------------------------|--------------|
| 1. Liability Insurance | 15,600 |
| 2. Social Security Taxes | 15,000 |
| 3. Police Protection | 6,000 |
| 4. Fire Protection | 5,000 |
| 5. Civil Defense | - |
| 6. Streets and Alleys | - |
| 7. Unemployment Taxes | 2,000 |
| 8. Audit | <u>2,400</u> |

Total Levy From Special Taxes

46,000

Total Tax Levy

\$ 80,000

SECTION 3. That the City Clerk shall make and file with the County Clerk of said County of Montgomery a duly certified copy of this Ordinance and that the amount levied by Section 2 of this Ordinance is required by said City of Nokomis as aforesaid and extended upon the appropriate tax books for the fiscal year of said City of Nokomis, beginning May 1, 1986 and ending April 30, 1987.

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 to law.

APPROVED:

Jim Addler
Mayor

ATTEST:

Mary Jean Scheller
City Clerk

(Seal)

Passed by the City Council of Nokomis, Montgomery County, Illinois, this 25th day of August, A.D. 1986.

Approved by the Mayor of the City of Nokomis this 25th day of August, 1986.

Recorded this _____ day of _____, A.D. 1986.