

ORDINANCE NO. 776

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 1989, AND ENDING APRIL 30, 1990 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, 1989 and ending on April 30, 1990, in the total sum of \$78,500.00.

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:	\$ <u>542,300</u>	<u>509,300</u>	<u>33,000</u>
A. Administration Department:			
Salaries	20,000	8,000	12,000
Telephone	1,000	1,000	
Utilities	20,000	20,000	
Office supplies and postage	2,000	2,000	
Repairs and maintenance	2,000	2,000	
Audit	3,500		3,500
Legal	4,500	4,500	
Contingencies	500	500	
Dues	500	500	
Interest	8,000	8,000	
Insurance - liability	21,000	3,000	18,000
Insurance - other	21,000		21,000
Payroll taxes - social security	12,000	1,000	11,000
Animal control	1,500	1,500	
Conservation, licenses and supplies	5,000	5,000	
Capital outlay	57,000	57,000	
Unemployment taxes	2,000		2,000
Miscellaneous	<u>3,000</u>	<u>3,000</u>	<u> </u>
Total Administration Department	184,500	117,000	46,500
B. Streets and Alley Department:			
Salaries and labor	50,000	50,000	
Materials and supplies	6,000	6,000	
Gas, oil and grease	3,000	3,000	
Repairs and maintenance	8,000	8,000	
Telephone	200	200	
Miscellaneous	1,000	1,000	
Equipment rental	1,000	1,000	
Capital outlay	<u>15,000</u>	<u>15,000</u>	<u> </u>
Total Streets and Alley Department	84,200	84,200	

C.	Police Department:			
	Salaries	\$ 80,000	74,000	6,000
	Radio operators	44,000	44,000	
	Telephone and radio expenses	5,000	5,000	
	Gas and oil	5,000	5,000	
	Supplies	1,000	1,000	
	Repairs and maintenance	5,000	5,000	
	Miscellaneous	2,000	2,000	
	Capital outlay	<u>15,000</u>	<u>15,500</u>	
	Total Police Department	157,000	151,000	6,000
D.	Fire Department:			
	Personal services	4,000	2,000	2,000
	Repairs and maintenance	3,000	1,000	2,000
	Supplies	2,000	2,000	
	Miscellaneous	1,000	1,000	
	Capital outlay	<u>5,000</u>	<u>3,000</u>	<u>2,000</u>
	Total Fire Department	15,000	9,000	6,000
E.	Park Department:			
	Repairs and maintenance	250	250	
	Supplies	<u>250</u>	<u>250</u>	
	Total Park Department	500	500	-
F.	Civil Defense Department:			
	Repairs and maintenance	50	50	
	Supplies	<u>50</u>	<u>50</u>	
	Total Civil Defense Department	100	100	-
G.	Public Health and Benefit Department:			
	Supplies	500	500	
	Contingencies	<u>500</u>	<u>500</u>	
	Total Public Health and Benefit Department	1,000	1,000	-
H.	Waterworks and Sewerage Salaries Paid by General and Reimbursed by the Waterworks and Sewerage Department	<u>100,000</u>	<u>100,000</u>	
	Total General Fund	542,300	462,800	-
2.	Motor Fuel Tax Fund:			
	Street materials, improvements and engineering	<u>80,000</u>	<u>80,000</u>	
	Total Motor Fuel Tax Fund	80,000	80,000	-

3. Waterworks Fund:			
Salaries	\$ 70,000	70,000	
Payroll taxes	8,000	8,000	
Real estate taxes	200	200	
Insurance	15,000	15,000	
Telephone	1,000	1,000	
Gas and oil	3,000	3,000	
Utilities	17,000	17,000	
Chemicals and materials	55,000	55,000	
Repairs and maintenance	20,000	20,000	
Miscellaneous	2,000	2,000	
Office supplies and postage	4,000	4,000	
Parts, supplies, and rentals	3,000	3,000	
Depreciation and amortization	12,000	12,000	
Interest expense	8,000	8,000	
Capital outlay	35,000	35,000	
Payment of bonds - principal	5,000	5,000	
Professional fees	5,000	5,000	
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Total Waterworks Fund	263,200	263,200	-
4. Sewerage Fund:			
Salaries	42,000	42,000	
Payroll taxes	3,500	3,500	
Insurance	15,000	15,000	
Telephone	3,500	3,500	
Utilities	35,000	35,000	
Chemicals and materials	10,000	10,000	
Repairs and maintenance	8,000	8,000	
Miscellaneous	2,000	2,000	
Office supplies	3,000	3,000	
Depreciation	25,000	25,000	
Capital outlay	460,000	460,000	
Professional fees	7,000	7,000	
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Total Sewerage Fund	614,000	614,000	-

B. FROM SPECIAL TAX LEVIES

1. Liability Insurance	21,000	3,000	18,000
2. Social Security Taxes	12,000	1,000	11,000
3. Police Protection	157,000	151,000	6,000
4. Fire Protection	15,000	9,000	6,000
5. Civil Defense	100	100	-
6. Streets and Alleys	84,200	84,200	-
7. Unemployment Taxes	2,000	-	2,000
8. Audit	3,500	1,000	2,500

RECAPITULATION

General corporate taxes levied from Special Taxes:		33,000
1. Insurance	18,000	
2. Social Security Taxes	11,000	
3. Police Protection	6,000	
4. Fire Protection	6,000	
5. Unemployment Taxes	2,000	
6. Audit	<u>2,500</u>	
Total Levy From Special Taxes		<u>45,500</u>
Total Tax Levy		\$ <u>78,500</u>

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, 1989 and ending April 30, 1990.

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: *Gene Addin*
Mayor

ATTEST: *Mary Jean Schelle*
City Clerk

(Seal)

Passed by the City Council of Nokomis, Montgomery County, Illinois, this day of 27, A.D. 1989.

Approved by the Mayor of the City of Nokomis this 27 day of Nov., 1989.

Recorded this _____ day of _____, A.D. 1989.