

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR
THE FISCAL YEAR BEGINNING MAY 1, 1993 AND ENDING APRIL 30, 1994
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, 1993 and ending on April 30, 1994 in the total sum of \$83,500.

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	\$ 10,000	5,000	5,000
Salaries - City Hall - administration	15,000	7,500	7,500
Salaries - Treasurer	1,500	1,500	-
Salaries - animal control	800	700	100
Conservation	3,000	3,000	-
Maintenance - building	4,000	3,000	1,000
Maintenance - equipment	1,000	500	500
Telephone	1,000	500	500
Utilities	13,500	8,500	5,000
Travel	250	-	250
Postage	400	-	400
Advertising	500	250	250
Printing	500	-	500
Audit	4,000	1,500	2,500*
Accounting services	1,000	1,000	-
Legal services	7,500	4,000	3,500
Engineering and architectural	1,000	1,000	-
Dues	500	-	500
Park custodian's salary	1,000	1,000	-
Park maintenance	1,500	1,500	-
Social security taxes	2,500	-	2,500*
Unemployment taxes	1,000	-	1,000*
Office supplies	2,000	2,000	-
Operating supplies	1,000	1,000	-
Insurance - general and liability	8,000	4,000	4,000*
Insurance - workers' compensation	4,000	2,000	2,000*
Insurance - health	5,000	5,000	-
Animal control	1,000	1,000	-
Miscellaneous	2,000	2,000	-
Capital outlay	1,500	1,500	-
ESDA	650	650	-
Refuse removal	500	500	-
Total administration department	<u>97,100</u>	<u>60,100</u>	<u>37,000</u>

B. Fire Department:			
Salaries	\$ 550	-	550*
Meeting expense	4,900	500	4,400*
Maintenance - vehicles	1,800	1,300	500*
Telephone	1,000	1,000	-
Travel	100	100	-
Medical	2,500	2,500	-
Dues	100	100	-
Training	1,750	1,750	-
Gas and oil	250	250	-
Maintenance and repairs	1,000	1,000	-
Operating supplies	500	500	-
Miscellaneous	1,000	1,000	-
Capital outlay	5,300	5,300	-
Insurance	1,000	1,000	-
Workers' compensation	100	100	-
Social security taxes	50	-	50*
Total fire department	<u>21,900</u>	<u>16,400</u>	<u>5,500</u>

C. Police Department:			
Salaries - police	99,000	93,500	5,500*
Salaries - dispatchers	61,000	61,000	-
Maintenance - vehicles	4,000	4,000	-
Maintenance - equipment	500	500	-
Telephone	1,500	1,500	-
Radio	1,000	1,000	-
Travel	500	500	-
Training	1,000	1,000	-
Postage	500	500	-
Printing and publishing	500	500	-
Medical	500	500	-
Dues	200	200	-
Office supplies	2,500	2,500	-
Gasoline and oil	6,000	6,000	-
Operating supplies	250	250	-
Uniforms	1,250	1,250	-
Miscellaneous	2,500	2,500	-
Social security taxes	12,500	2,000	10,500*
Unemployment taxes	3,000	1,000	2,000*
Insurance - general and liability	10,500	5,500	5,000*
Insurance - workers' compensation	8,000	4,000	4,000*
Insurance - health	15,000	15,000	-
Capital outlay	7,000	7,000	-
Total police department	<u>238,700</u>	<u>211,700</u>	<u>27,000</u>

D. Street Department:			
Salaries	\$ 50,000	43,000	7,000
General maintenance and repairs	5,000	5,000	-
Repairs and maintenance - vehicles	2,000	2,000	-
Maintenance streets	1,000	1,000	-
Sidewalks and grounds	500	500	-
Equipment rental	200	200	-
Telephone	100	100	-
Utilities	1,800	1,800	-
Travel	500	500	-
Professional fees	1,200	1,200	-
Gasoline and oil	4,500	4,500	-
Maintenance supplies	6,000	6,000	-
Operating supplies	4,500	4,500	-
Miscellaneous	1,000	1,000	-
Capital outlay	10,000	10,000	-
Social security taxes	4,000	2,000	2,000*
Unemployment taxes	1,000	1,000	-
Insurance - general and liability	4,000	2,000	2,000*
Insurance - workers' compensation	7,000	4,000	3,000*
Insurance - health	7,500	7,500	-
Total street department	<u>111,800</u>	<u>97,800</u>	<u>14,000</u>
TOTAL GENERAL FUND	<u>469,500</u>	<u>385,500</u>	<u>83,500</u>
II. Motor Fuel Tax Fund:			
Street materials and improvements	60,000	60,000	-
Engineering	<u>5,000</u>	<u>5,000</u>	<u>-</u>
TOTAL MOTOR FUEL TAX FUND	<u>65,000</u>	<u>65,000</u>	<u>-</u>
III. Insurance Fund:			
Insurance	5,000	5,000	-
Transfer to general fund	<u>32,378</u>	<u>32,378</u>	<u>-</u>
TOTAL INSURANCE FUND	<u>37,378</u>	<u>37,378</u>	<u>-</u>

IV. Sewerage Fund:

Safety equipment	\$ 4,000	4,000	-
Street Department - rental	5,000	5,000	-
Salaries - meter reader	3,000	3,000	-
Salaries - administration	11,000	11,000	-
Salaries - street	4,000	4,000	-
Salaries - sewer	38,000	38,000	-
Salaries - commissioner	1,000	1,000	-
Maintenance - building	1,000	1,000	-
Maintenance - vehicles	1,000	1,000	-
Maintenance - equipment	16,000	16,000	-
Telephone	4,000	4,000	-
Utilities	24,000	24,000	-
Rental	2,000	2,000	-
Travel	500	500	-
Training	1,000	1,000	-
Postage	700	700	-
Printing	300	300	-
Professional fees	8,500	8,500	-
Social security taxes	3,000	3,000	-
Unemployment taxes	1,000	1,000	-
Office supplies	2,000	2,000	-
Gas and oil	1,000	1,000	-
Maintenance supplies	1,000	1,000	-
Operating supplies	5,000	5,000	-
Chemicals	4,000	4,000	-
Workers' compensation insurance	-	-	-
Insurance - general and liability	-	-	-
Insurance - health	2,500	2,500	-
Miscellaneous	500	500	-
Garbage	300	300	-
Capital outlay	<u>10,000</u>	<u>10,000</u>	<u>-</u>
TOTAL SEWERAGE FUND	<u>155,300</u>	<u>155,300</u>	<u>-</u>

V.	Waterworks Fund:			
	Street Department - rental	\$ 6,000	6,000	-
	Salaries - street	8,000	8,000	-
	Salaries - administration	11,000	11,000	-
	Salaries - water	66,000	66,000	-
	Salaries - commissioners	1,000	1,000	-
	Maintenance - building	3,000	3,000	-
	Maintenance - vehicle	1,000	1,000	-
	Maintenance - equipment	6,000	6,000	-
	Telephone	500	500	-
	Utilities	15,000	15,000	-
	Rental	1,500	1,500	-
	Travel	500	500	-
	Training	500	500	-
	Postage	1,500	1,500	-
	Printing	500	500	-
	Professional fees	7,000	7,000	-
	Social security taxes	7,000	7,000	-
	Unemployment taxes	1,500	1,500	-
	Office supplies	1,500	1,500	-
	Gasoline and oil	2,000	2,000	-
	Maintenance supplies	12,000	12,000	-
	Operating supplies	6,000	6,000	-
	Chemicals	39,000	39,000	-
	Workers' compensation insurance	-	-	-
	Insurance - general and liability	-	-	-
	Insurance - health	8,000	8,000	-
	Miscellaneous	2,000	2,000	-
	Garbage	250	250	-
	Capital outlay	25,000	25,000	-
	Safety equipment	1,000	1,000	-
	Transfer to bond and interest	16,000	16,000	-
	Transfer to depreciation	1,800	1,800	-
		<u>252,050</u>	<u>252,050</u>	<u>-</u>
	TOTAL WATERWORKS FUND			
VI.	Waterworks Bond and Interest Fund:			
	Principal	10,000	10,000	-
	Interest and fees	6,000	6,000	-
		<u>16,000</u>	<u>16,000</u>	<u>-</u>
	TOTAL WATERWORKS BOND AND INTEREST FUND			
		<u>16,000</u>	<u>16,000</u>	<u>-</u>
VII.	Waterworks Depreciation Fund:			
	Repairs and maintenance	15,000	15,000	-
		<u>15,000</u>	<u>15,000</u>	<u>-</u>
	TOTAL WATERWORKS DEPRECIATION FUND			
		<u>15,000</u>	<u>15,000</u>	<u>-</u>

* From special tax levies.

B. FROM SPECIAL TAX LEVIES

1. Liability insurance	42,600	22,600	20,000
2. Social security taxes	19,000	4,000	15,000
3. Police protection	204,700	199,200	5,500
4. Fire protection	21,900	16,400	5,500
5. Unemployment taxes	5,000	2,000	3,000
6. Audit	4,000	1,500	2,500

RECAPITULATION

General corporate taxes levied: 32,000

From special taxes:

1. Liability insurance	20,000
2. Social security taxes	15,000
3. Police protection	5,500
4. Fire protection	5,500
5. Unemployment taxes	3,000
6. Audit	<u>2,500</u>

Total levy from special taxes 51,500

Total tax levy \$ 83,500

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, 1993 and ending April 30, 1994.

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 22, 1993

Passed: December 13, 1993

Voting Yes: ~~Mayor James Cohan and Commissioners~~
Anthony Hard, John McCall, Donald Petty

Voting No: None

Abstaining: None

Absent: Commissioner Leon Brummet

Approved: December 13, 1993

James F Cohan
Mayor

Attest: Mary Jean Schell
City Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF MONTGOMERY)

I, Mary Jean Scheller, 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 13th day of December, 1993.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said City of Nokomis this 13th day of December, 1993.

Mary Jean Scheller
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 1993 for taxes to be extended in 1994.

Date: _____

James F. Bohan
Mayor

F I L E D
JAN 7 1994

CERTIFICATION OF BALLOT

Clinton Kimbro COUNTY CLERK

To Clinton Kimbro, County Clerk of Montgomery County, Election Authority:

From Mary Jean Scheller, the City Clerk and Local Election Official in, and for, the City of Nokomis in the County of Montgomery and State of Illinois.

I, Mary Jean Scheller, Local Election Official in, and for, the City of Nokomis, do hereby state that this certification of ballot, consisting of one page (with two exhibits), is a true and correct statement of the public question, set forth in the ballot specimen attached hereto as "Exhibit A", to be submitted and voted upon by the legal voters residing within the City of Nokomis at the election to be held March 15, 1994.

The said question is certified to you as the election official within the City of Nokomis according to the provisions of §28-5 of the Election Code (10 ILCS 5/28-5) for inclusion on the ballot of the March, 1994, election or the next regularly-scheduled election in which such question may be submitted to the legal voters residing in the City of Nokomis, as the case may be.

I further certify that the attached copy of Ordinance No. 801 ("Exhibit B") is a true and correct copy of the ordinance directing the question certified herein.

Dated this 6th day of January, 1994.

Mary Jean Scheller

City Clerk of the City of Nokomis