

ORDINANCE NO. 807
 AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR
 THE FISCAL YEAR BEGINNING MAY 1, 1994 AND ENDING APRIL 30, 1995
 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, 1994 and ending on April 30, 1995 in the total sum of \$87,200.00.

SECTION 2. The amount levied for each object or purposes 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 Commissioner	\$ 8,500	4,500	4,000
Salaries - City Hall-administration	23,000	16,000	7,000
Salaries - Treasurer	2,000	1,000	1,000
Salaries - animal control	500	-	500
Conservation	4,000	4,000	-
Maintenance - building	2,000	1,000	1,000
Maintenance - equipment	1,200	700	500
Telephone	1,200	700	500
Utilities	19,000	14,600	4,400
Travel	50	50	-
Postage	500	250	250
Advertising	850	350	500
Printing	750	250	500
Audit	4,000	1,400	2,600
Accounting services	1,000	1,000	-
Legal services	7,500	4,000	3,500
Engineering and architectural	750	750	-
Dues	250	250	-
Park custodian's salary	1,000	1,000	-
Park maintenance	1,500	1,500	-
Social security taxes	3,000	-	3,000
Unemployment taxes	500	-	500
Office supplies	2,000	1,000	1,000
Operating supplies	1,000	500	500
Building demolition	45,000	45,000	-
Property taxes	1,500	1,500	-
Insurance-property and liability	5,000	-	5,000
Insurance - employees' health	5,100	5,100	-
Workers' compensation	250	250	-
Foreign fire insurance tax	2,000	2,000	-
Animal control	1,000	1,000	-
Miscellaneous	2,000	1,650	350
Garbage disposal	450	450	-
Capital outlay	1,500	1,500	-
ESDA	300	300	-
Transfer to Community Building Fund	<u>20,000</u>	<u>20,000</u>	<u>-</u>
Total administration	<u>170,150</u>	<u>133,550</u>	<u>36,600</u>

	<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	\$ 550	550	-
Meeting expense	7,000	3,000	4,000
Social security taxes	50	50	-
Maintenance - vehicles	1,800	200	1,600
Telephone	1,000	1,000	-
Travel	100	100	-
Medical	2,500	2,500	-
Dues	200	200	-
Training	1,400	1,400	-
Gas and oil	300	300	-
Maintenance and repairs	1,000	1,000	-
Operating supplies	3,000	3,000	-
Miscellaneous	1,000	1,000	-
Capital outlay	5,300	5,300	-
Insurance	1,200	1,200	-
Workers' compensation	100	100	-
Total fire department	<u>26,500</u>	<u>20,900</u>	<u>5,600</u>
C. Police Department:			
Salaries - police	95,000	89,400	5,600
Salaries - dispatchers	61,000	61,000	-
Maintenance - vehicles	4,000	4,000	-
Maintenance - equipment	500	500	-
Telephone	1,500	1,500	-
Radio	500	500	-
Travel	250	250	-
Training	500	500	-
Postage	500	500	-
Printing and publishing	1,000	1,000	-
Medical	500	500	-
Dues	200	200	-
Office supplies	1,000	1,000	-
Gasoline and oil	6,000	6,000	-
Operating supplies	500	500	-
Uniforms	1,250	1,250	-
Miscellaneous	1,000	1,000	-
Social security taxes	12,000	1,000	11,000
Unemployment taxes	1,750	-	1,750
Insurance - general and liability	12,500	7,500	5,000
Insurance -workers' compensation	6,000	1,000	5,000
Insurance - health	15,250	15,250	-
Capital outlay	7,000	7,000	-
Total police department	<u>229,700</u>	<u>201,350</u>	<u>28,350</u>

	<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	\$ 58,000	51,000	7,000
General maintenance and repairs	5,000	5,000	-
Repairs and maintenance - vehicles	3,000	3,000	-
Maintenance streets	2,000	2,000	-
Sidewalks and grounds	500	500	-
Equipment rental	200	200	-
Telephone	100	100	-
Utilities	1,800	1,800	-
Travel	250	250	-
Professional fees	250	250	-
Gasoline and oil	4,500	4,500	-
Maintenance supplies	3,000	3,000	-
Operating supplies	3,000	3,000	-
Miscellaneous	500	500	-
Social security taxes	4,500	1,600	2,900
Unemployment taxes	750	-	750
Insurance - general and liability	5,000	2,000	3,000
Insurance - workers' compensation	7,000	4,000	3,000
Insurance - health	8,500	8,500	-
Capital outlay	<u>27,000</u>	<u>27,000</u>	<u>-</u>
Total street department	<u>134,850</u>	<u>118,200</u>	<u>16,650</u>
TOTAL GENERAL FUND	<u>561,200</u>	<u>474,000</u>	<u>87,200</u>
II. Motor Fuel Tax Fund:			
Street materials and improvements	53,500	53,500	-
Engineering	<u>3,500</u>	<u>3,500</u>	<u>-</u>
TOTAL MOTOR FUEL TAX FUND	<u>57,000</u>	<u>57,000</u>	<u>-</u>

	<u>Appropriation</u>	<u>To Be Raised By Sources Other Than Taxation</u>	<u>Amounts To Be Raised By Taxation</u>
III. Sewerage Fund:			
Salaries - sewer	\$ 40,000	40,000	-
Commissioner salary	950	950	-
Salaries - street department	6,000	6,000	-
Salaries - administration	5,000	5,000	-
Salaries - meter reader	3,000	3,000	-
Maintenance - building	500	500	-
Maintenance - vehicles	750	750	-
Maintenance - equipment	15,000	15,000	-
Telephone	4,000	4,000	-
Utilities	36,000	36,000	-
Equipment rental - street	6,000	6,000	-
Rental	500	500	-
Travel	250	250	-
Training	100	100	-
Postage	700	700	-
Printing	450	450	-
Professional fees	10,000	10,000	-
Social security taxes	4,500	4,500	-
Unemployment taxes	750	750	-
Safety equipment	500	500	-
Office supplies	250	250	-
Gas and oil	1,200	1,200	-
Maintenance supplies	1,000	1,000	-
Operating supplies	5,000	5,000	-
Chemicals	2,500	2,500	-
Workers' compensation insurance	1,000	1,000	-
Insurance - general and liability	3,500	3,500	-
Insurance - health	3,200	3,200	-
Miscellaneous	100	100	-
Garbage	250	250	-
Capital outlay	<u>60,000</u>	<u>60,000</u>	<u>-</u>
TOTAL SEWERAGE FUND	<u>212,950</u>	<u>212,950</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 - water department	\$ 75,000	75,000	-
Commissioner salary	1,000	1,000	-
Salaries - street	10,000	10,000	-
Salaries - administration	7,000	7,000	-
Maintenance - building	2,000	2,000	-
Maintenance - vehicle	1,000	1,000	-
Maintenance - equipment	20,000	20,000	-
Telephone	500	500	-
Utilities	15,000	15,000	-
Equipment rental - street	6,000	6,000	-
Rental	500	500	-
Travel	200	200	-
Training	250	250	-
Postage	1,500	1,500	-
Printing	1,000	1,000	-
Professional fees	7,000	7,000	-
Water testing	8,000	8,000	-
Social security taxes	7,000	7,000	-
Unemployment taxes	750	750	-
Safety equipment	250	250	-
Office supplies	500	500	-
Gasoline and oil	1,500	1,500	-
Distribution maintenance	5,000	5,000	-
Operating supplies	11,000	11,000	-
Chemicals	41,000	41,000	-
Workers' compensation insurance	2,500	2,500	-
Insurance - general and liability	6,000	6,000	-
Insurance - health	8,500	8,500	-
Miscellaneous	500	500	-
Garbage	250	250	-
Capital outlay	34,400	34,400	-
Transfer to bond and interest	15,600	15,600	-
Transfer to depreciation	<u>1,800</u>	<u>1,800</u>	<u>-</u>
TOTAL WATERWORKS FUND	<u>292,500</u>	<u>292,500</u>	<u>-</u>
V. Waterworks Bond and Interest Fund:			
Principal	10,000	10,000	-
Interest	<u>5,500</u>	<u>5,500</u>	<u>-</u>
TOTAL WATERWORKS BOND AND INTEREST FUND	<u>15,500</u>	<u>15,500</u>	<u>-</u>
VI. Waterworks Depreciation Fund:			
Repairs and maintenance	<u>15,000</u>	<u>15,000</u>	<u>-</u>
TOTAL WATERWORKS DEPRECIATION FUND	<u>15,000</u>	<u>15,000</u>	<u>-</u>

	<u>Appropriation</u>	<u>To Be Raised By Sources Other Than Taxation</u>	<u>Amounts To Be Raised By Taxation</u>
* From special tax levies.			
B. FROM SPECIAL TAX LEVIES			
1. Liability insurance	\$ 37,150	16,150	21,000
2. Social security taxes	19,550	2,650	16,900
3. Police protection	197,450	191,850	5,600
4. Fire protection	26,500	20,900	5,600
5. Unemployment taxes	3,000	-	3,000
6. Audit	4,000	1,400	2,600

RECAPILTULATION

General corporate taxes levied

32,500

From special taxes:

1. Liability insurance	21,000
2. Social security taxes	16,900
3. Police protection	5,600
4. Fire protection	5,600
5. Unemployment taxes	3,000
6. Audit	<u>2,600</u>

Total levy from special taxes

54,700

Total tax levy

\$ 87,200

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, 1994 and ending April 30, 1995.

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: August 22, 1994

Passed: September 12, 1994

Voting Yes: Commissioners: Donald Petty -

John McCall - Leon Brummet - Tony Hard -

Voting No: None Mayor James Cohan

Abstaining: None

Absent: None

Approved: Sept. 12, 1994

James F Cohan
Mayor

Attest: Mary Jean Scheller
City Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF MONTGOMERY)

I, Mary Jean Scheeler, 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 12th day of Sept., 1994.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said City of Nokomis this 12th day of Sept., 1994.

Mary Jean Scheeler
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 1994 for taxes to be extended in 1995.

Date: Sept. 12, 1994

James F. Cooper
Mayor