

ORDINANCE NO. 816
 AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR
 THE FISCAL YEAR BEGINNING MAY 1, 1995 AND ENDING APRIL 30, 1996
 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, 1995 and ending on April 30, 1996 in the total sum of \$91,500.00.

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			
I. General Fund:			
a. Administration Department:			
Salaries - Mayor and Commissioner	\$ 8,500	4,500	4,000
Salaries - City Hall- administration	28,000	21,000	7,000
Salaries - Treasurer	2,000	1,000	1,000
Salaries - animal control	1,500	1,000	500
Conservation	3,000	3,000	-
Maintenance - building	5,500	4,500	1,000
Maintenance - equipment	1,000	500	500
Telephone	1,500	1,000	500
Utilities	22,000	16,000	6,000
Travel	25	25	-
Postage	600	350	250
Advertising	1,000	500	500
Printing	1,000	500	500
Audit	3,500	500	3,000*
Accounting services	1,000	1,000	-
Legal services	14,000	10,500	3,500
Engineering and architectural	10,500	10,500	-
Dues	250	250	-
Park custodian's salary	1,000	1,000	-
Park maintenance	500	500	-
Social security taxes	3,000	-	3,000*
Unemployment taxes	300	-	300*
Office supplies	2,000	1,000	1,000
Operating supplies	1,000	650	350
Building demolition	40,000	40,000	-
Property taxes	1,500	1,500	-
Insurance-property and liability	3,500	-	3,500*
Insurance - employees' health	5,500	5,500	-
Workers' compensation	150	150	-
Foreign fire insurance tax	1,500	1,500	-
Animal control	1,000	800	200
Miscellaneous	1,500	1,500	-
Garbage disposal	500	500	-
Capital outlay	8,000	8,000	-
ESDA	4,500	4,500	-
Community Complex	25,000	25,000	-
Total administration	<u>205,325</u>	<u>168,725</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	8,500	4,500	4,000*
Social security taxes	50	50	-
Maintenance - vehicles	2,300	500	1,800*
Telephone	1,000	1,000	-
Travel	100	100	-
Medical	2,500	2,500	-
Dues	200	200	-
Training	1,400	1,400	-
Gas and oil	600	600	-
Maintenance and repairs	1,800	1,800	-
Operating supplies	4,900	4,900	-
Miscellaneous	1,500	1,500	-
Capital outlay	6,000	6,000	-
Insurance	1,500	1,500	-
Workers' compensation	100	100	-
Total fire department	<u>33,000</u>	<u>27,200</u>	<u>5,800</u>
C. Police Department:			
Salaries - police	96,515	90,715	5,800*
Salaries - dispatchers	64,500	64,500	-
Maintenance - vehicles	4,500	4,500	-
Maintenance - equipment	1,500	1,500	-
Telephone	4,000	4,000	-
Radio	1,100	1,100	-
Travel	250	250	-
Training	500	500	-
Postage	500	500	-
Printing and publishing	1,000	1,000	-
Medical	1,000	1,000	-
Dues	400	400	-
Office supplies	1,800	1,800	-
Gasoline and oil	6,000	6,000	-
Operating supplies	1,400	1,400	-
Uniforms	1,500	1,500	-
Miscellaneous	1,000	1,000	-
Social security taxes	14,000	2,500	11,500*
Unemployment taxes	1,750	-	1,750*
Insurance - general and liability	13,000	6,100	6,900*
Insurance - workers' compensation	5,000	-	5,000*
Insurance - health	21,924	21,924	-
Capital outlay	7,031	7,031	-
Total police department	<u>250,170</u>	<u>219,220</u>	<u>30,950</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	\$ 30,000	23,000	7,000
General maintenance and repairs	2,500	2,500	-
Repairs and maintenance - vehicles	3,000	3,000	-
Maintenance streets	4,000	4,000	-
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	5,000	5,000	-
Maintenance supplies	1,000	1,000	-
Operating supplies	4,500	4,500	-
Miscellaneous	500	500	-
Social security taxes	5,000	1,600	3,400*
Unemployment taxes	750	-	750*
Insurance - general and liability	5,500	2,000	3,500*
Insurance - workers' compensation	6,000	2,500	3,500*
Insurance - health	9,500	9,500	-
Capital outlay	<u>25,000</u>	<u>25,000</u>	<u>-</u>
Total street department	105,350	87,200	18,150
TOTAL GENERAL FUND	<u>593,845</u>	<u>502,345</u>	<u>91,500</u>
II. Motor Fuel Tax Fund:			
Street materials and improvements	112,000	112,000	-
Engineering	<u>20,000</u>	<u>20,000</u>	<u>-</u>
TOTAL MOTOR FUEL TAX FUND	<u>132,000</u>	<u>132,000</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	\$ 45,000	45,000	-
Commissioner salary	950	950	-
Salaries - street department	6,500	6,500	-
Salaries - administration	4,500	4,500	-
Salaries - meter reader	4,000	4,000	-
Maintenance - building	500	500	-
Maintenance - vehicles	700	700	-
Maintenance - equipment	12,000	12,000	-
Telephone	800	800	-
Utilities	32,000	32,000	-
Equipment rental - street	4,000	4,000	-
Rental	300	300	-
Travel	100	100	-
Training	100	100	-
Postage	950	950	-
Printing	550	550	-
Professional fees	5,000	5,000	-
Social security taxes	4,000	4,000	-
Unemployment taxes	300	300	-
Safety equipment	700	700	-
Office supplies	300	300	-
Gas and oil	1,000	1,000	-
Maintenance supplies	1,000	1,000	-
Operating supplies	4,500	4,500	-
Chemicals	4,000	4,000	-
Workers' compensation insurance	1,500	1,500	-
Insurance - general and liability	5,000	5,000	-
Insurance - health	3,200	3,200	-
Miscellaneous	100	100	-
Garbage	250	250	-
Capital outlay	<u>10,000</u>	<u>10,000</u>	<u>-</u>
TOTAL SEWERAGE FUND	<u>153,800</u>	<u>153,800</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 - grant	33,600	33,600	-
Salaries - street	8,000	8,000	-
Salaries - administration	4,000	4,000	-
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 - grant	14,500	14,500	-
Equipment rental - street	5,000	5,000	-
Rental	500	500	-
Travel	200	200	-
Training	250	250	-
Postage	2,500	2,500	-
Printing	1,000	1,000	-
Professional fees	7,000	7,000	-
Water testing	8,000	8,000	-
Social security taxes	6,500	6,500	-
Unemployment taxes	750	750	-
Safety equipment	250	250	-
Office supplies	250	250	-
Gasoline and oil	1,500	1,500	-
Distribution maintenance	13,000	13,000	-
Operating supplies	6,000	6,000	-
Chemicals	46,000	46,000	-
Workers' compensation insurance	3,500	3,500	-
Insurance - general and liability	7,500	7,500	-
Insurance - health	9,000	9,000	-
Miscellaneous	500	500	-
Garbage	250	250	-
Capital outlay	20,000	20,000	-
Transfer to bond and interest	15,600	15,600	-
Transfer to depreciation	1,800	1,800	-
Contractor - grant	87,714	87,714	-
Materials - grant	<u>81,500</u>	<u>81,500</u>	-
TOTAL WATERWORKS FUND	<u>500,664</u>	<u>500,664</u>	<u>-</u>
V. Waterworks Bond and Interest Fund:			
Principal	10,000	10,000	-
Interest	<u>4,800</u>	<u>4,800</u>	-
TOTAL WATERWORKS BOND AND INTEREST FUND	<u>14,800</u>	<u>14,800</u>	<u>-</u>
VI. Waterworks Depreciation Fund:			
Repairs and maintenance	<u>10,000</u>	<u>10,000</u>	<u>-</u>
TOTAL WATERWORKS DEPRECIATION FUND	<u>10,000</u>	<u>10,000</u>	<u>-</u>
VII. Waterworks Bond Reserve Fund:			
Principal	<u>10,000</u>	<u>10,000</u>	<u>-</u>
TOTAL WATERWORKS BOND RESERVE FUND	<u>10,000</u>	<u>10,000</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	\$ 33,150	10,750	22,400*
2. Social security taxes	22,000	4,100	17,900*
3. Police protection	216,420	210,620	5,800*
4. Fire protection	33,000	27,200	5,800*
5. Unemployment taxes	2,800	-	2,800*
6. Audit	3,500	500	3,000*

RECAPILTULATION

General corporate taxes levied 33,800

From special taxes:

1. Liability insurance	22,400
2. Social security taxes	17,900
3. Police protection	5,800
4. Fire protection	5,800
5. Unemployment taxes	2,800
6. Audit	<u>3,000</u>

Total levy from special taxes 57,700


Total tax levy \$ 91,500

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, 1995 and ending April 30, 1996.

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: Oct. 23, 1995
Passed: December 11, 1995
Voting Yes: Commissioners Donald Petty,
Michael Charnisky, Keith Hancock
~~Tony Hard, Mayor Donald Tootley~~
Voting No: None
Abstaining: None
Absent: None
Approved: December 11, 1995



Mayor

Attest: Mary Jean Schellen
City Clerk

Truth in Taxation Certificate of Compliance

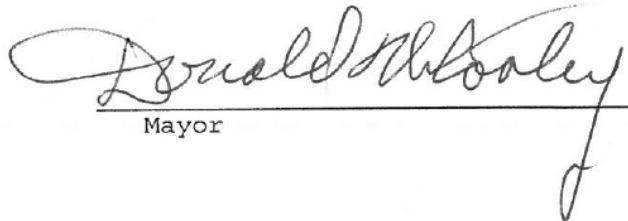
I, the undersigned, hereby certify that I am the mayor of the City of Nokomis, Illinois, and that as such presiding officer I certify that the said City's levy (a copy of which is attached hereto) was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of 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 1995 for taxes to be extended in 1996.

Date: December 12, 1995



Mayor