

ORDINANCE NO. 831
 AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR
 THE FISCAL YEAR BEGINNING MAY 1, 1996 AND ENDING APRIL 30, 1997
 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, 1996 and ending on April 30, 1997 in the total sum of \$93,100.

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	\$ 8,200	2,200	6,000
Salaries - City Hall- administration	32,000	24,000	8,000
Salaries - Treasurer	2,000	1,000	1,000
Salaries - animal control	1,200	700	500
Conservation	2,700	2,700	-
Maintenance - building	3,000	2,000	1,000
Maintenance - equipment	1,000	500	500
Telephone	1,300	800	500
Utilities	23,000	14,550	8,450
Travel	100	100	-
Postage	700	450	250
Advertising	1,000	500	500
Printing	1,200	600	600
Audit	3,500	-	3,500*
Accounting services	1,000	1,000	-
Legal services	8,000	4,500	3,500
Engineering and architectural	5,000	5,000	-
Dues	250	250	-
Park custodian's salary	1,000	1,000	-
Park maintenance	500	500	-
Social security taxes	3,300	-	3,300*
Unemployment taxes	250	-	250*
Janitorial services	3,200	3,200	-
Office supplies	1,500	500	1,000
Operating supplies	500	500	-
Janitorial supplies	2,800	2,800	-
Insurance-property and liability	6,500	3,000	3,500*
Insurance - employees' health	4,800	4,800	-
Workers' compensation	200	200	-
Foreign fire insurance tax	1,200	1,200	-
Animal control	1,000	800	200
Miscellaneous	1,500	1,500	-
Garbage disposal	600	600	-
Capital outlay	5,000	5,000	-
Community Complex	25,000	25,000	-
Total administration	<u>154,000</u>	<u>111,450</u>	<u>42,550</u>

* From special tax levies.

	<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	\$ 900	900	-
Meeting expense	10,000	5,000	5,000*
Social security taxes	70	70	-
Maintenance - vehicles	2,300	1,800	500*
Telephone	2,500	2,500	-
Travel	100	100	-
Medical	1,000	1,000	-
Dues	200	200	-
Training	1,000	1,000	-
Radio and pagers	1,500	1,500	-
Gas and oil	600	600	-
Maintenance and repairs	2,000	2,000	-
Operating supplies	5,000	5,000	-
Miscellaneous	1,500	1,500	-
Capital outlay	16,850	16,850	-
Insurance	1,700	1,700	-
Workers' compensation	100	100	-
ESDA	150	150	-
Total fire department	<u>47,470</u>	<u>41,970</u>	<u>5,500</u>
C. Police Department:			
Salaries - police	112,000	106,500	5,500*
Salaries - dispatchers	70,000	70,000	-
Maintenance - vehicles	3,000	3,000	-
Maintenance - equipment	1,000	1,000	-
Telephone	4,700	4,700	-
Radio	1,000	1,000	-
Travel	250	250	-
Training	1,000	1,000	-
Postage	200	200	-
Printing and publishing	650	650	-
Medical	500	500	-
Dues	300	300	-
Office supplies	1,000	1,000	-
Gasoline and oil	6,500	6,500	-
Operating supplies	1,250	1,250	-
Uniforms	1,000	1,000	-
Miscellaneous	1,000	1,000	-
Social security taxes	13,500	450	13,050*
Unemployment taxes	1,250	-	1,250*
Insurance - general and liability	11,000	4,200	6,800*
Insurance - workers' compensation	4,000	-	4,000*
Insurance - health	14,500	14,500	-
Capital outlay	10,500	10,500	-
Total police department	<u>260,100</u>	<u>229,500</u>	<u>30,600</u>

* From special tax levies.

	<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	\$ 60,000	60,000	-
General maintenance and repairs	1,500	1,500	-
Repairs and maintenance - vehicles	6,000	6,000	-
Maintenance streets	4,000	4,000	-
Sidewalks and grounds	1,000	1,000	-
Equipment rental	200	200	-
Telephone	150	150	-
Utilities	1,500	1,500	-
Travel	250	250	-
Professional fees	250	250	-
Gasoline and oil	5,000	5,000	-
Maintenance supplies	4,000	4,000	-
Motor fuel tax expense	7,000	7,000	-
Miscellaneous	500	500	-
Social security taxes	5,000	1,500	3,500*
Unemployment taxes	500	50	450*
Insurance - general and liability	5,500	-	5,500*
Insurance - workers' compensation	6,300	1,300	5,000*
Insurance - health	8,000	8,000	-
Capital outlay	<u>25,000</u>	<u>25,000</u>	-
Total street department	<u>141,650</u>	<u>127,200</u>	<u>14,450</u>
 TOTAL GENERAL FUND	 <u>603,220</u>	 <u>510,120</u>	 <u>93,100</u>
II. Motor Fuel Tax Fund:			
Street materials and improvements	62,000	62,000	-
Engineering	<u>4,000</u>	<u>4,000</u>	-
 TOTAL MOTOR FUEL TAX FUND	 <u>66,000</u>	 <u>66,000</u>	 <u>-</u>

* From special tax levies.

	<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	\$ 42,000	42,000	-
Commissioner salary	950	950	-
Salaries - street department	2,500	2,500	-
Salaries - administration	3,200	3,200	-
Salaries - meter reader	4,000	4,000	-
Maintenance - building	1,500	1,500	-
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	1,100	1,100	-
Printing	550	550	-
Professional fees	5,000	5,000	-
Social security taxes	4,200	4,200	-
Unemployment taxes	300	300	-
Safety equipment	700	700	-
Office supplies	300	300	-
Gas and oil	1,500	1,500	-
Maintenance supplies	1,000	1,000	-
Operating supplies	4,500	4,500	-
Chemicals	3,000	3,000	-
Workers' compensation insurance	1,500	1,500	-
Insurance - general and liability	4,500	4,500	-
Insurance - health	3,200	3,200	-
Miscellaneous	100	100	-
Garbage	250	250	-
Capital outlay	<u>19,900</u>	<u>19,900</u>	<u>-</u>
TOTAL SEWERAGE FUND	<u>155,750</u>	<u>155,750</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 - grant	\$ 10,000	10,000	-
Salaries - water department	80,000	80,000	-
Commissioner salary	950	950	-
Salaries - street - grant	10,000	10,000	-
Salaries - street	5,000	5,000	-
Salaries - administration	3,200	3,200	-
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	5,000	5,000	-
Equipment rental - street	5,000	5,000	-
Rental	500	500	-
Travel	200	200	-
Training	500	500	-
Postage	2,800	2,800	-
Printing	1,200	1,200	-
Professional fees	3,000	3,000	-
Water testing	8,000	8,000	-
Engineering fees - grant	15,000	15,000	-
Social security taxes	8,500	8,500	-
Unemployment taxes	500	500	-
Safety equipment	250	250	-
Office supplies	250	250	-
Gasoline and oil	2,000	2,000	-
Distribution maintenance	13,000	13,000	-
Operating supplies	6,000	6,000	-
Chemicals	50,000	50,000	-
Workers' compensation insurance	3,500	3,500	-
Insurance - general and liability	7,500	7,500	-
Insurance - health	8,000	8,000	-
Miscellaneous	1,000	1,000	-
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	-
Backhoe - grant	10,000	10,000	-
Hook up assistance - grant	5,000	5,000	-
Clean up contractor - grant	5,000	5,000	-
Contractor - grant	5,000	5,000	-
Materials - grant	<u>13,400</u>	<u>13,400</u>	-
TOTAL WATERWORKS FUND	<u>365,400</u>	<u>365,400</u>	-
V. Waterworks Bond and Interest Fund:			
Principal	10,000	10,000	-
Interest	<u>3,500</u>	<u>3,500</u>	-
TOTAL WATERWORKS BOND AND INTEREST FUND	<u>13,500</u>	<u>13,500</u>	-
VI. Waterworks Depreciation Fund:			
Repairs and maintenance	<u>10,000</u>	<u>10,000</u>	-
TOTAL WATERWORKS DEPRECIATION FUND	<u>10,000</u>	<u>10,000</u>	-
VII. Waterworks Bond Reserve Fund:			
Principal	<u>10,000</u>	<u>10,000</u>	-
TOTAL WATERWORKS BOND RESERVE FUND	<u>10,000</u>	<u>10,000</u>	-

	<u>Appropriation</u>	<u>To Be Raised By Sources Other Than Taxation</u>	<u>Amounts To Be Raised By Taxation</u>
VIII. Tort Judgement Fund:			
Principal	\$ 10,000	10,000	-
Interest	<u>2,925</u>	<u>2,925</u>	<u>-</u>
TOTAL TORT JUDGEMENT FUND	<u>12,925</u>	<u>12,925</u>	<u>-</u>
IX. Community Complex Bond Series - 1994:			
Principal	24,000	24,000	-
Interest	<u>8,453</u>	<u>8,453</u>	<u>-</u>
TOTAL COMMUNITY COMPLEX BUILDING FUND	<u>32,453</u>	<u>32,453</u>	<u>-</u>
 B. FROM SPECIAL TAX LEVIES			
1. Liability insurance	\$ 33,500	8,700	24,800*
2. Social security taxes	21,800	1,950	19,850*
3. Police protection	230,350	224,850	5,500*
4. Fire protection	47,470	41,970	5,500*
5. Unemployment taxes	2,000	50	1,950*
6. Audit	3,500	-	3,500*

* From special tax levies.

RECAPITULATION

General corporate taxes levied		32,000
From special taxes:		
1. Liability insurance		24,800
2. Social security taxes		19,850
3. Police protection		5,500
4. Fire protection		5,500
5. Unemployment taxes		1,950
6. Audit		<u>3,500</u>
Total levy from special taxes		<u>61,100</u>
Total tax levy		\$ <u>93,100</u>

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, 1996 and ending April 30, 1997.

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: September 23, 1996.
Passed: December 16, 1996
Voting Yes: Commissioners: D. Petty - K. Hancock
T. Hard - Mayor Michael Charnisky
Voting No: None
Abstaining: None
Absent: None
Approved: December 16, 1996.

Michael F. Charnisky
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 1996 for taxes to be extended in 1997.

Date: December 16, 1996.

Michael F. Charnusky
Mayor