

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 1987, AND ENDING APRIL 30, 1988 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, 1987 and ending on April 30, 1988, in the total sum of \$92,300.00.

SECTION 2. The amount levied for each object or purpose is as follows:

	<u>Appropriation</u>	To Be Raised By Sources Other Than <u>Taxation</u>	Amounts To Be Raised By <u>Taxation</u>
A. FROM GENERAL CORPORATE TAXES AND REVENUE			
1. General Fund:	\$ 458,300*	424,000	34,300
A. Administration Department:			
Salaries	18,000	9,700	8,300
Telephone	1,000	1,000	
Utilities	12,000	12,000	
Office supplies and postage	2,000	2,000	
Repairs and maintenance	1,000	1,000	
Audit	2,400		2,400**
Legal	4,600	4,600	
Contingencies	1,000	1,000	
Dues	500	500	
Interest and warrants	21,000	21,000	
Insurance - liability	29,000*	6,400	22,600***
<i>Installment on Tort Judgment</i> Payroll taxes -			10,000**
social security	15,000		15,000**
Dog pound	1,000	1,000	
Conservation, licenses and supplies	5,000	5,000	
Capital outlay	-		
Unemployment taxes	<u>2,000</u>		<u>2,000**</u>
Total Administration Department	125,500	65,200	12,300****
B. Streets and Alley Department:			
Salaries and labor	45,000	23,000	22,000
Materials and supplies	8,000	8,000	
Gas, oil and grease	3,000	3,000	
Repairs and maintenance	5,000	5,000	
Telephone	200	200	
Contingencies	1,000	1,000	
Equipment rental	1,000	1,000	
Capital outlay	<u>1,000</u>	<u>1,000</u>	
Total Streets and Alley Department	64,200	42,200	22,000

*includes \$4,000 requiring supplemental appropriation
 **from special tax levies
 ***\$18,600 from special tax levies plus \$4,000 requiring supplemental appropriation
 ****does not include amounts from special tax levies

C. Police Department:				
Salaries	\$ 91,500	\$ 85,500	\$ 6,000**	
Radio Operators	42,000	42,000		
Telephone and radio expenses	5,000	5,000		
Gas and oil	4,000	4,000		
Supplies	1,000	1,000		
Repairs and maintenance	2,000	2,000		
Contingencies	2,000	2,000		
Capital outlay	<u>1,000</u>	<u>1,000</u>		
Total Police Department	148,500	142,500	6,000	
D. Fire Department:				
Personal services	2,000		2,000**	
Repairs and maintenance	1,000		1,000**	
Supplies	500		500**	
Contingencies	500		500**	
Capital outlay	<u>-</u>			
Total Fire Department	4,000	-	4,000	
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	250	250		
Contingencies	<u>250</u>	<u>250</u>		
Total Public Health and Benefit Department	500	500	-	
H. Waterworks and Sewerage Salaries Paid by General and Reimbursed by the Waterworks and Sewerage Department				
	<u>115,000</u>	<u>115,000</u>		
Total General Fund	458,300	424,000*****	34,300***	
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	-	

***does not include amounts from special tax levies
 *****includes amounts from special tax levies

3. Waterworks Fund:			
Salaries	\$ 82,000	\$ 82,000	
Payroll taxes	8,000	8,000	
Real estate taxes	2,000	2,000	
Insurance	15,000	15,000	
Telephone	1,000	1,000	
Gas and oil	3,000	3,000	
Utilities	15,000	15,000	
Chemicals and materials	35,000	35,000	
Repairs and maintenance	10,000	10,000	
Contingencies	2,000	2,000	
Office supplies and postage	3,000	3,000	
Parts, supplies, and rentals	3,000	3,000	
Depreciation and amortization	10,000	10,000	
Interest expense	8,000	8,000	
Capital outlay	15,000	15,000	
Payment of bonds - principal	5,000	5,000	
Professional fees	<u>5,000</u>	<u>5,000</u>	
Total Waterworks Fund	222,000	222,000	-

4. Sewerage Fund:			
Salaries	31,000	31,000	
Payroll taxes	3,500	3,500	
Insurance	15,000	15,000	
Telephone	3,000	3,000	
Utilities	35,000	35,000	
Chemicals and materials	15,000	15,000	
Repairs and maintenance	5,000	5,000	
Miscellaneous	2,000	2,000	
Office supplies	3,000	3,000	
Depreciation	20,000	20,000	
Capital outlay	600,000	600,000	
Professional fees	<u>5,000</u>	<u>5,000</u>	
Total Sewerage Fund	737,500	737,500	-

5. Revenue Sharing 975 975 -

FROM SPECIAL TAX LEVIES

B.	1. Liability Insurance	25,000	6,400	18,600
	2. Installmenton Tort Judgment	10,000	-	10,000
	3. Social Security Taxes	15,000	-	15,000
	4. Police Protection	148,500	142,500	6,000
	5. Fire Protection	4,000	-	4,000
	6. Civil Defense	-	-	-
	7. Streets and Alleys	64,200	64,200	-
	8. Unemployment Taxes	2,000	-	2,000
	9. Audit	2,400	-	2,400

RECAPITULATION

General corporate taxes levied
from Special Taxes:

1. Liability Insurance
2. Installment on Tort Judgment
3. Social Security Taxes
4. Police Protection
5. Fire Protection
6. Unemployment Taxes
7. Audit

	34,300
18,600	
10,000	
15,000	
6,000	
4,000	
2,000	
<u>2,400</u>	

Total Levy From Special Taxes

58,000

Total Tax Levy

\$ 92,300

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, 1987, and ending April 30, 1988.

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:

Mayor

ATTEST: Mary Dean Seabell
City Clerk

(Seal)

Passed by the City Council of Nokomis, Montgomery County, Illinois, this day of 3rd Sept, A.D. 1987.

Approved by the Mayor of the City of Nokomis this 3rd day of Sept, 1987.

Recorded this day of , A.D. 1987.

NOTICE OF HEARING

A public hearing concerning the proposed budget and the proposed levy increase for the City of Nokomis will be held on Thursday, September 3, 1987 at 7:30 p.m. at the City Hall.

The amount of property taxes, exclusive of election costs, extended, or estimated to be extended, on behalf of the City of Nokomis for the preceding year is \$78,258.44.

The amount of the proposed levy, exclusive of election costs for the current year is \$92,300.

The percentage of increase of the current year levy over the amount extended or estimated to be extended for the preceding year is 118 percent.

Dated: August 25, 1987

MARY JEAN SCHELLER,
City Clerk

Please note that this is intended to, and does postpone, the public hearing in this matter originally scheduled for Monday, August 31, 1987, to Thursday, September 3, 1987.