

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 1988, AND ENDING APRIL 30, 1989 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, 1988 and ending on April 30, 1989, in the total sum of \$83,000.00.

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>
<b>A. FROM GENERAL CORPORATE TAXES AND REVENUE</b>			
1. General Fund:	\$ 431,800	\$ 394,300	\$ 37,500
<b>A. Administration Department:</b>			
Salaries	23,000	8,000	15,000
Telephone	1,000	1,000	
Utilities	15,000	15,000	
Office supplies and postage	2,000	2,000	
Repairs and maintenance	1,000	1,000	
Audit	2,500		2,500
Legal	4,500	4,500	
Contingencies	500	500	
Dues	500	500	
Interest and warrants	8,000	8,000	
Insurance - liability	17,000		17,000
Insurance - other	22,500		22,500
Payroll taxes - social security	12,000		12,000
Dog pound	1,000	1,000	
Conservation, licenses and supplies	5,000	5,000	
Capital outlay	2,000	2,000	
Unemployment taxes	2,000		2,000
Miscellaneous	<u>500</u>	<u>500</u>	
Total Administration Department	120,000	49,000	37,500
<b>B. Streets and Alley Department:</b>			
Streets and labor	43,000	43,000	
Salaries and labor	8,000	8,000	
Materials and supplies	3,000	3,000	
Gas, oil and grease	8,000	8,000	
Repairs and maintenance	200	200	
Telephone	1,000	1,000	
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	65,200	65,200	-

C. Police Department:				
Salaries	\$ 76,500	\$ 70,500	\$ 6,000	
Radio operators	44,000	44,000		
Telephone and radio expenses	5,000	5,000		
Gas and oil	5,000	5,000		
Supplies	1,000	1,000		
Repairs and maintenance	5,000	5,000		
Contingencies	2,000	2,000		
Capital outlay	<u>1,000</u>	<u>1,000</u>		
Total Police Department	139,500	133,500	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>2,000</u>		<u>2,000</u>	
Total Fire Department	6,000	-	6,000	
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>100,000</u>	<u>100,000</u>		
Total General Fund	<u>431,800</u>	348,800	37,500	
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	-	

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	42,000	42,000	
Repairs and maintenance	20,000	20,000	
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	60,000	60,000	
Payment of bonds - principal	5,000	5,000	
Professional fees	<u>5,000</u>	<u>5,000</u>	
Total Waterworks Fund	<u>284,000</u>	<u>284,000</u>	<u>-</u>

4. Sewerage Fund:			
Salaries	42,000	42,000	
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	25,000	25,000	
Capital outlay	117,500	117,500	
Professional fees	<u>5,000</u>	<u>5,000</u>	
Total Sewerage Fund	<u>271,000</u>	<u>271,000</u>	<u>-</u>

B. FROM SPECIAL TAX LEVIES

1. Liability Insurance	17,000	-	17,000
2. Social Security Taxes	12,000	-	12,000
3. Police Protection	139,500	133,500	6,000
4. Fire Protection	6,000	-	6,000
5. Civil Defense	-	-	-
6. Streets and Alleys	65,200	65,200	-
7. Unemployment Taxes	2,000	-	2,000
8. Audit	2,500	-	2,500

RECAPITULATION

General corporate taxes levied:

37,500

From special taxes:

- 1. Liability Insurance 17,000
- 2. Social Security Taxes 12,000
- 3. Police Protection 6,000
- 4. Fire Protection 6,000
- 5. Unemployment Taxes 2,000
- 6. Audit 2,500

Total Levy From Special Taxes

45,500

Total Tax Levy

\$ 83,000

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, 1988 and ending April 30, 1989.

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: *Sam Adden*  
Mayor

ATTEST: *Janey Jean Schell* City Clerk  
 YEA: COMMISSIONER BERTOLINO  
 YEA: COMMISSIONER MILES  
 YEA: COMMISSIONER STONE  
 YEA: COMMISSIONER MCCALL  
 YEA: MAYOR ADDEN  
 (Seal)

Passed by the City Council of Nokomis, Montgomery County, Illinois, this 29th day of August, A.D. 1988.

Approved by the Mayor of the City of Nokomis this 29th day of August, 1988.

Recorded this        day of           , A.D. 1988.