

ORDINANCE NO. 779

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 1990, AND ENDING APRIL 30, 1991, 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, 1990, and ending on April 30, 1991, in the total sum of \$77,500.00.

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

A. FROM GENERAL CORPORATE TAXES AND REVENUE

1. General Fund:	<u>\$484,800</u>	<u>\$456,800</u>	<u>\$28,000</u>
A. Administration Department:			
Salaries	22,000	10,000	12,000
Telephone	1,000	1,000	
Utilities	20,000	20,000	
Office supplies and postage	2,000	2,000	
Repairs and maintenance	2,000	2,000	
Audit	4,000		4,000
Legal	11,000	11,000	
Contingencies	500	500	
Dues	500	500	
Interest	8,000	8,000	
Insurance - liability	27,500	7,000	20,500
Insurance - other	27,500	11,500	16,000
Payroll taxes - social security	12,000	2,000	10,000
Animal control	1,500	1,500	
Conservation, licenses and supplies	5,000	5,000	
Capital outlay	60,000	60,000	
Unemployment taxes	3,000		3,000
Miscellaneous	3,000	3,000	
Advertising	<u>500</u>	<u>500</u>	
Total Administration Department	211,000	145,500	65,500
B. Streets and Alleys Department:			
Salaries and labor	50,000	50,000	
Materials and supplies	7,500	7,500	
Gas, oil and grease	3,600	3,600	
Repairs and maintenance	8,000	8,000	
Telephone	1,200	1,200	
Miscellaneous	2,400	2,400	
Equipment rental	1,000	1,000	
Capital outlay	<u>25,000</u>	<u>25,000</u>	
Total Streets and Alleys Department	98,700	98,700	-

C. Police Department:			
Salaries	\$80,000	\$74,000	\$6,000
Radio operators	46,000	46,000	
Telephone and radio expenses	6,000	6,000	
Gas and oil	5,000	5,000	
Supplies	2,000	2,000	
Repairs and maintenance	5,000	5,000	
Miscellaneous	2,000	2,000	
Capital outlay	<u>5,000</u>	<u>5,000</u>	
Total Police Department	151,000	145,000	6,000

D. Fire Department:			
Personal services	5,000	2,000	3,000
Repairs and maintenance	3,500	2,500	1,000
Supplies	2,500	2,500	
Miscellaneous	1,000	1,000	
Capital outlay	<u>10,000</u>	<u>8,000</u>	<u>2,000</u>
Total Fire Department	22,000	16,000	6,000

E. Park Department:			
Repairs and maintenance	500	500	
Supplies	<u>500</u>	<u>500</u>	
Total Park Department	1,000	1,000	-

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	500	500	
Contingencies	<u>500</u>	<u>500</u>	
Total Public Health and Benefit Department	1,000	1,000	-

2. Motor Fuel Tax Fund:			
Street materials, improvements and engineering	<u>100,000</u>	<u>100,000</u>	
Total Motor Fuel Tax Fund	100,000	100,000	-

3. Waterworks Fund:			
Salaries	70,000	70,000	
Payroll taxes	8,000	8,000	
Real estate taxes	200	200	
Insurance	15,000	15,000	
Telephone	500	500	
Gas and oil	3,000	3,000	
Utilities	17,000	17,000	
Chemicals and materials	55,000	55,000	
Repairs and maintenance	<u>40,000</u>	<u>40,000</u>	

Miscellaneous	\$2,000	\$2,000	
Office supplies and postage	2,000	2,000	
Parts, supplies and rentals	3,000	3,000	
Depreciation and amortization	12,000	12,000	
Interest expense	8,000	8,000	
Capital outlay	15,000	15,000	
Payment of bonds - principal	5,000	5,000	
Professional fees	5,000	5,000	
Water billing	<u>2,000</u>	<u>2,000</u>	
Total Waterworks Fund	262,700	262,700	-

4. Sewerage Fund:			
Salaries	42,000	42,000	
Payroll taxes	3,500	3,500	
Insurance	10,000	10,000	
Telephone	3,500	3,500	
Utilities	35,000	35,000	
Chemicals and materials	10,000	10,000	
Repairs and maintenance	15,000	15,000	
Miscellaneous	2,000	2,000	
Office supplies	3,000	3,000	
Depreciation	25,000	25,000	
Capital outlay	25,000	25,000	
Professional fees	7,000	7,000	
Gas and oil	500	500	
Parts, supplies and rentals	<u>2,500</u>	<u>2,500</u>	
Total Sewerage Fund	184,000	184,000	-

B. FROM SPECIAL TAX LEVIES

1. Liability Insurance	27,500	7,000	20,500
2. Social Security Taxes	12,000	2,000	10,000
3. Police Protection	151,000	145,000	6,000
4. Fire Protection	22,000	16,000	6,000
5. Civil Defense	100	100	-
6. Streets and Alleys	98,700	98,700	-
7. Unemployment Taxes	3,000		3,000
8. Audit	4,000		4,000

RECAPITULATION

General corporate taxes levied
from Special Taxes:

28,000

1. Insurance	20,500
2. Social Security taxes	10,000
3. Police Protection	6,000
4. Fire Protection	6,000
5. Unemployment Taxes	3,000
6. Audit	<u>4,000</u>

Total Levy From Special Taxes

49,500

Total Tax Levy


\$77,500

SECTION 3. That the City Clerk shall make and file with the County

Clerk of Montgomery County, Illinois, 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 the said City of Nokomis beginning May 1, 1990, and ending April 30, 1991.

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 and approval according to law.

APPROVED: 
Mayor

ATTEST: 
City Clerk

(Seal)

Passed by the City Council of Nokomis, Montgomery County, Illinois, this 26th day of November, 1990.

Approved by the Mayor of the City of Nokomis this 26th day of November, 1990.