

ORDINANCE NO. 281

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR
THE FISCAL YEAR BEGINNING MAY 1, 1991, AND ENDING APRIL 30, 1992
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, 1991 and ending on April 30, 1992, in the total sum of \$

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			
1. General Fund:	\$ <u>437,300</u>	<u>406,200</u>	<u>29,100</u>
A. Administration Department:			
Salaries	22,000	10,000	12,600
Telephone	1,200	1,200	
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	1,000	1,000	
Dues	500	500	
Insurance - liability	27,500	8,500	19,500
Insurance - other	12,500		12,500
Payroll taxes -			
social security	17,000	5,000	12,000
Animal control	1,500	1,500	
Conservation, licenses and supplies	5,000	5,000	
Capital outlay	10,000	10,000	
Unemployment taxes	3,000		3,000
Miscellaneous	3,000	3,000	
Advertising and supplies	<u>1,000</u>	<u>1,000</u>	
Total Administration Department	144,200	115,100	29,100
B. Streets and Alleys Department:			
Salaries and labor	43,000	43,000	
Materials and supplies	10,000	10,000	
Gas, oil and grease	5,000	5,000	
Repairs and maintenance	6,000	6,000	
Telephone	2,000	2,000	
Miscellaneous	2,500	2,500	
Equipment rental	1,000	1,000	
Capital outlay	<u>20,000</u>	<u>20,000</u>	
Total Streets and Alleys Department	89,500	89,500	-

C. Police Department:				
Salaries	\$ 92,000	85,000	7,000	
Radio operators	46,000	46,000		
Telephone and radio expenses	9,000	9,000		
Gas and oil	5,000	5,000		
Supplies	3,000	3,000		
Repairs and maintenance	5,000	5,000		
Miscellaneous	2,000	2,000		
Capital outlay	<u>20,000</u>	<u>20,000</u>		
Total Police Department	182,000	175,000	7,000	
D. Fire Department:				
Personal services	2,500	1,000	1,500	
Repairs and maintenance	1,000	1,000		
Supplies	1,000	1,000		
Miscellaneous	500	500		
Capital outlay	<u>8,000</u>	<u>2,600</u>	<u>5,400</u>	
Total Fire Department	13,000	6,100	6,900	
E. Park Department:				
Repairs and maintenance	1,500	1,500		
Supplies	<u>1,000</u>	<u>1,000</u>		
Total Park Department	2,500	2,500	-	
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	500	500		
Contingencies	<u>500</u>	<u>500</u>		
Total Public Health and Benefit Department	1,000	1,000	-	
Transfers	<u>5,000</u>	<u>5,000</u>		
Total General Fund	437,300	394,300	43,000	
2. Motor Fuel Tax Fund:				
Street materials and improvements	76,000	76,000		
Engineering	<u>4,000</u>	<u>4,000</u>		
Total Motor Fuel Tax Fund	80,000	80,000	-	

3. Waterworks Fund:		
Salaries	\$ 74,000	74,000
Payroll taxes	8,000	8,000
Real estate taxes	200	200
Insurance	10,000	10,000
Telephone	1,000	1,000
Gas and oil	3,000	3,000
Utilities	17,000	17,000
Chemicals and materials	60,000	60,000
Repairs and maintenance	20,000	20,000
Miscellaneous	2,000	2,000
Office supplies and postage	2,000	2,000
Parts, supplies, and rentals	3,000	3,000
Interest expense	8,000	8,000
Capital outlay	250,000	250,000
Payment of bonds - principal	5,000	5,000
Professional fees	10,000	10,000
Transfers	5,000	5,000
Total Waterworks Fund	478,200	478,200

4. Sewerage Fund:		
Salaries	42,000	42,000
Payroll taxes	3,500	3,500
Insurance	15,000	15,000
Telephone	4,000	4,000
Utilities	37,000	37,000
Chemicals and materials	11,000	11,000
Repairs and maintenance	15,000	15,000
Miscellaneous	2,000	2,000
Office supplies	3,000	3,000
Transfers	5,000	5,000
Capital outlay	22,000	22,000
Professional fees	5,000	5,000
Gas and oil	1,000	1,000
Part, supplies and rental	3,000	3,000
Total Sewerage Fund	168,500	168,500

B. FROM SPECIAL TAX LEVIES

1. Liability Insurance	27,500	8,500	19,000
2. Social Security Taxes	17,000	5,000	12,000
3. Police Protection	182,000	175,000	7,000
4. Fire Protection	13,000	6,100	6,900
5. Civil Defense	100	100	-
6. Streets and Alleys	89,500	5,600	83,900
7. Unemployment Taxes	3,000	-	3,000
8. Audit	4,000	1,500	2,500

RECAPITULATION

General corporate taxes levied
from Special Taxes:

\$ 29,100

- | | |
|--------------------------|--------------|
| 1. Insurance | \$ 19,000 |
| 2. Social Security Taxes | 12,000 |
| 3. Police Protection | 5,400 |
| 4. Fire Protection | 5,400 |
| 5. Unemployment Taxes | 3,000 |
| 6. Audit | <u>2,500</u> |

Total Levy From Special Taxes

50,400

Total Tax Levy

\$ 79,500

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, 1991 and ending April 30, 1992.

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: *James F. Ashby*
Mayor

ATTEST: *Mary Jean Scheller*
City Clerk

(Seal)

Passed by the City Council of Nokomis, Montgomery County, Illinois, this 28 day of October, A.D. 1991.

Approved by the Mayor of the City of Nokomis this 28 day of Oct., 1991.

Recorded this day of , A.D. 1991.

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of City of Nokomis, Illinois, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, 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 1991 levy.

Date: October 28, 1991

Presiding Officer: James F. Bohan