

FILED

MAY 19 2014

ORDINANCE NO. 1001

Sandy Lethman COUNTY CLERK

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2014 TO APRIL 30, 2015**

WHEREAS, the Corporate Authorities of the City of Nokomis, Montgomery County, Illinois, find as follows:

- A. That the Municipal Budget Officer prepared and submitted a tentative annual budget for this municipality's fiscal year beginning May 1, 2014, and ending April 30, 2015, and,
- B. Said tentative annual budget has been made conveniently available to public inspection at the City Clerk's Office of the City of Nokomis, Montgomery County, Illinois, for at least ten (10) days preceding the passage of this ordinance, adopting the annual budget; and,

WHEREAS, notice of the hearing on the tentative annual budget has been published at least one (1) week prior to the time of the passage of this budget, said publication having been made in the Nokomis Free Press, a newspaper having general circulation in the municipality, and at least one (1) public hearing has been held pursuant to such notice on the tentative annual budget, after which the tentative annual budget may be further revised and passed without any further notice or hearing, pursuant to Statute; and,

WHEREAS, the tentative annual budget as presented and revised has been compiled and prepared in conformity with the requirements of Chapter 65 of the Illinois Compiled Statutes, Section 5/8-2-9.1 et. seq.; and,

WHEREAS, the tentative annual budget as presented and revised is attached to this ordinance as EXHIBIT A, and should be adopted as the annual budget for the City of Nokomis, for the fiscal year, May 1, 2014, to April 30, 2015.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Nokomis, Montgomery County, Illinois, as follows:

SECTION I: That the annual budget for the City of Nokomis fiscal year, May 1, 2014 to April 30, 2015, attached hereto as EXHIBIT A, shall be and the same is hereby adopted.

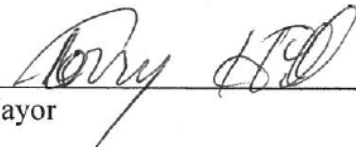
SECTION II: That within thirty (30) days of the adoption of this budget by the passage of this ordinance, the City Clerk and the Municipal Budget Officer shall file a certified copy of this ordinance and the adopted annual budget for fiscal year, May 1, 2014, to April 30, 2015 with the County Clerk of Montgomery County, Illinois, as provided by law.

SECTION III: That this ordinance shall be in full force and effect upon its passage and approval as provided by law.

PASSED AND ADOPTED THIS 28th day of APRIL, 2014,
pursuant to roll call vote as follows:

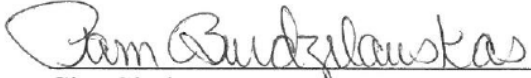
	<u>AYE</u>	<u>NAYE</u>	<u>ABSENT</u>
Terry Hill	<u>X</u>	<u> </u>	<u> </u>
Lance Lehnen	<u>X</u>	<u> </u>	<u> </u>
Carl Rhodes	<u>X</u>	<u> </u>	<u> </u>
Jeanne Voyles	<u>X</u>	<u> </u>	<u> </u>
Mike Stombaugh	<u>X</u>	<u> </u>	<u> </u>

APPROVED THIS 28th day of APRIL, 2014.



Mayor

ATTEST:



City Clerk

FILED

MAY 19 2014

CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

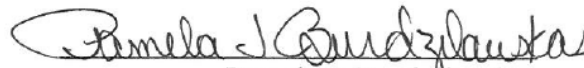
Sandy Leitheiser COUNTY CLERK

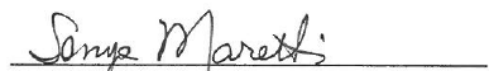
We, the Clerk and the Chief Fiscal Officer, respectively, of the City of Nokomis, do hereby certify that attached hereto is a true and correct copy of the budget appropriation ordinance for the said municipality for 2014-2015, adopted April 28, 2014.

We further certify that the estimate of revenues, by source, anticipated to be received by the said City, set forth in the aforesaid ordinance as "Estimated Revenues" or attached hereto by separate document, is a true statement of the said estimate.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35 ILCS 200/18-50), and on behalf of the said City of Nokomis, Montgomery County, Illinois.

Dated: April 28, 2014


Pamela J. Burdzilauskas
City Clerk


Sonya Maretta
Treasurer and Chief Fiscal Officer

Sandy Leitheiser, Montgomery County Clerk

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Cash & Investments Available, May 1, 2014

\$ 1,200,000

	2014-2015 Budget
Estimated Revenues:	
Property Tax	\$ 182,000
Utility Tax	110,000
Ameren IL Gas Utility Franchise	5,425
Liquor Licenses	5,000
Dog License and Fines	600
TV Franchise Licenses	13,000
Other Licenses	1,000
Building Permits	500
Other Permits	500
State Income Tax	240,000
Replacement Tax	16,500
Reimbursement from Motor Fuel Tax	10,000
Mobile Home Tax	500
Sales Tax	255,000
Telecommunications Tax	85,000
Video Gaming Tax	14,500
Circuit Clerk Fines	16,000
Alcohol/Drug Fund	3,000
Parking & Ordinance Violation Fines	6,000
Highway Maintenance	3,400
Materials Sold	2,500
City Property Lease	300
Interest Income	7,500
Rental Income Library	5,400
Rental Income Fire District	6,000
Miscellaneous Income Police	5,000
Rental Street Department Equipment	3,800
Reimburse ILEAS Training	2,000
Miscellaneous	5,000
Safe Routes to School Grant	20,000
Sale of Surplus Property	2,000
Transfer from Reserves	107,000
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Total Estimated Revenues	\$ 1,134,425
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Total Estimated Available	\$ 2,334,425
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CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Expenditures for May 1, 2014 - April 30, 2015:

	2014-2015 Budget
Administration Department:	
Salaries Mayor and Commissioners	\$ 16,000
Salaries City Hall - Administration	69,600
Salaries Treasurer	2,800
Salaries Janitorial	4,000
Health Insurance	900
Unemployment Insurance	350
Worker's Compensation	1,300
FICA Social Security	5,300
FICA Medicare	1,300
AIG VALIC Admin	4,000
Building Maintenance	10,000
Equipment Maintenance	3,000
Audit	5,200
Accounting Services	2,600
Legal	7,000
Animal Control Services	1,000
Postage	520
Telephone	4,200
Advertising	500
Printing	1,000
Dues	3,000
Travel	100
Training	200
Utilities	8,200
Garbage Disposal	660
Property, Liability Insurance	8,300
Office Supplies	3,500
Janitorial Supplies	2,600
Capital Outlay	25,000
Contingencies	5,000
Miscellaneous	3,500
Donations	500
Software Maintenance	4,000
Public Health & Safety	500
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Total Administrative Department	\$ 205,630

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Expenditures for May 1, 2014 - April 30, 2015:

	<u>2014-2015</u> <u>Budget</u>
Police Department:	
Salaries Police	\$ 250,000
Salaries Civilian	30,000
Health Insurance	37,000
Unemployment Insurance	1,300
Worker's Compensation	14,000
FICA Social Security	18,000
FICA Medicare	4,500
AIG VALIC Police	12,000
Uniform Allowance	5,000
Equipment Maintenance	4,000
Vehicle Maintenance	3,000
Legal Fees	3,000
Medical	150
Postage	250
Telephone	4,500
Dispatch Service	25,000
IWIN	2,000
Radio	3,900
Dues	1,000
Travel	200
Training	4,000
Printing and Publishing	750
Insurance - General & Liability	9,000
Office Supplies	3,000
Operating Supplies	3,000
Drug/Alcohol Equipment	3,500
Auto Fuel/Oil	17,000
Capital Outlay	31,000
Contingencies	31,000
Miscellaneous	1,000
Software Maintenance	1,300
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Total Police Department	\$ 523,350
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CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Expenditures for May 1, 2013 - April 30, 2015:

	2014-2015 Budget
Street Department:	
Regular Salaries	\$ 130,000
Salaries - Summer Help	5,000
Health Insurance	25,000
Unemployment Insurance	700
Worker's Compensation	16,500
FICA Social Security Benefit	8,500
FICA Medicare Benefit	2,200
AIG VALIC Street	7,000
Building Maintenance	2,000
General Maintenance/Repairs	2,000
Vehicle Maintenance/Repairs	7,500
Street Maintenance/Repairs	20,000
Equipment Maintenance	6,000
Park Maintenance	4,000
Sidewalks & Grounds	15,000
Professional Services	250
Telephone	800
Travel	100
Utilities	6,000
Street Lighting & Signs	32,000
Garbage Disposal	250
Insurance - General & Liability	9,500
Equipment Rental/Lease	25,000
Maintenance Supplies	4,000
Office Supplies	500
Auto Fuel/Oil	16,500
Capital Outlay	35,000
Contingencies	2,500
Miscellaneous	350
Mosquito Materials	3,500
Tree Maintenance	10,000
	10,000
Total Street Department	\$ 397,650
Total Estimated Expenditures	\$ 1,126,630
Estimated Cash & Investments Available, April 30, 201	\$ 1,207,795

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund

	2014-2015 Budget
Estimated Cash & Investments Available, May 1, 2014	<u>\$ 54,000</u>
Estimated Revenues:	
Allotments	\$ 73,000
Interest	150
Transfer from Reserves	<u>20,000</u>
Total Estimated Revenues	<u>\$ 93,150</u>
Total Estimated Available	<u><u>\$ 147,150</u></u>
Estimated Expenditures:	
Engineering - Base fee	\$ -
Engineering - Preliminary	3,423
Engineering - Inspection	1,721
Bituminous Materials	29,968
CA15/CM15	9,832
Truck Rental	3,229
CA6	1,750
Backhoe - CA6	755
Truck - CA6	733
Motor Patrol	800
Labor - CA6	600
Bituminous Premix	3,063
Backhoe - Bit mix	378
Truck - Bit mix	1,465
Labor - Bit mix	500
Culverts - Materials	800
Backhoe Culverts	189
Truck Culverts	183
Labor Culverts	100
Traffic Paint - Material	440
Labor Traffic Paint	400
Sidewalks and Curbs	2,375
Labor	160
Sidewalk - Backhoe	302
Sidewalk Truck	293
Clean Ditches - Backhoe	1,510
Clean Ditches - Truck	1,465
Ditches - Motor Patrol	400
Ditches - Labor	400
Street Sweeping - Sweeper	3,036
Street Sweeping - Labor	<u>500</u>
Total Estimated Expenditures	<u>\$ 70,770</u>
Estimated Cash & Investments Available, April 30, 2015	<u><u>\$ 76,380</u></u>

CITY OF NOKOMIS, ILLINOIS

Water Fund

	2014-2015 Budget
Estimated Cash & Investments Available, May 1, 2014	<u>\$ 385,000</u>
Estimated Revenues:	
Fines and Penalties	\$ 11,000
Water User Fees	400,000
Water Turn On Fees	8,500
Water Taps	1,500
Materials Sold	1,000
Plant Water	1,000
Interest Income	3,500
Other Revenues	550
After Hours Call Out Fees	500
I.E.P.A. Loan - Water Tower	350,000
CDAP Grant - Water Tower	450,000
Transfer from Reserves	138,340
Total Estimated Revenues	<u>\$ 1,365,890</u>
 Total Estimated Available	 <u><u>\$ 1,750,890</u></u>
 Estimated Expenditures:	
Salaries - Water Department	\$ 91,000
Salaries - Administration	8,500
Salaries - Meter Reader	6,500
Salaries - Street for Water	10,000
Commissioner's Salary	1,800
Health Insurance	24,000
Unemployment	450
Worker's Compensation	8,000
FICA - Social Security	7,000
FICA - Medicare	1,600
AIG VALIC Water	4,000
Building Maintenance	2,500
Equipment Maintenance	50,000
Well Maintenance	30,000
Vehicle Maintenance	3,000
Distribution Maintenance	25,000
Water Testing	5,000
Engineering Fees	8,000
Professional Fees	6,000
Postage	4,000
Telephone	1,000
Printing	2,000
Dues	500
Travel	100

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CITY OF NOKOMIS, ILLINOIS
Water Fund

	<u>2014-2015</u> <u>Budget</u>
Estimated Expenditures Continued:	
Training	\$ 750
Utilities	25,000
Garbage Disposal	240
Insurance - General and Liability	9,800
Rentals	500
Equipment Rental - Streets	3,500
Office Supplies	750
Operating Supplies	5,000
Auto Fuel/Oil	5,000
Chemicals	45,000
Safety Equipment	250
Capital Outlay	25,000
Contingencies	5,000
Miscellaneous	500
Julie Rates	400
Software Maintenance	1,750
Construction - Water Tower	250,000
Engineering - Water Tower	10,000
I.E.P.A. Professional Services - Water Tower	100,000
Grant Expenses - Water Tower	423,000
Grant Administration Professional Fees	27,000
Water Main Project Payment	30,000
State Loan Payment	<u>97,000</u>
Total Estimated Expenditures	<u>\$ 1,365,390</u>
Estimated Cash & Investments Available, April 30, 2015	<u>\$ 385,500</u>
 <u>Waterworks Reserve Account</u> 	
Estimated Cash & Investments Available, May 1, 2014	<u>\$ 40,000</u>
Estimated Revenues:	
Interest	<u>500</u>
Total Estimated Revenues	<u>\$ 500</u>
Total Estimated Available	<u>\$ 40,500</u>
Estimated Expenditures:	<u>-</u>
Estimated Cash & Investments Available, April 30, 2015	<u>\$ 40,500</u>

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

	2014-2015 Budget
Estimated Cash & Investments Available, May 1, 2014	\$ 193,000
 Estimated Revenues:	
Fines and Penalties	\$ 9,800
Sewer User Fees	276,000
Sewer Inspection	450
Materials Sold	100
Bulk Dumping Charges	100
Interest Income	900
Wastewater testing - other municipalities	3,600
Miscellaneous	1,000
Transfer from Reserves	21,350
Total Estimated Revenues	\$ 313,300
Total Estimated Available	\$ 506,300
 Estimated Expenditures:	
Salaries - Sewer Plant	\$ 82,000
Salaries - Administration	8,500
Salaries - Meter Reader	7,500
Salaries - Summer Help	3,500
Salaries - Street Dept./Collection System	14,000
Commissioner's Salary	1,800
Health Insurance	27,000
Unemployment Insurance	450
Worker's Compensation	6,500
FICA - Social Security	7,000
FICA - Medicare	1,600
AIG VALIC Sewer	4,000
Building Maintenance	2,000
Equipment Maintenance - Plant	15,000
Equipment Maintenance - Collection System	10,000
Vehicle Maintenance	2,500
Collection System Maintenance	10,000
NPDES Fee	5,000
Engineering Fees	5,000
Professional Fees	2,500
Postage	3,000
Telephone	1,200
Printing	1,000
Dues	250
Travel	200
Training	500

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CITY OF NOKOMIS, ILLINOIS

Sewer Fund

2014-2015
Budget

Estimated Expenditures Continued:

Utilities - Plant	\$ 28,000
Utilities - Collection System	4,500
Garbage Disposal	250
Insurance - General and Liability	4,800
Rentals	200
Equipment Rental - Street	700
Maintenance Supplies	300
Office Supplies	900
Operating Supplies	2,500
Auto Fuel/Oil	7,000
Chemicals - Plant	2,000
Chemicals - Collection System	2,000
Safety Equipment	500
Capital Outlay	30,000
Contingencies	5,000
Miscellaneous	500
Julie Rates	400
Software Maintenance	1,750

Total Estimated Expenditures \$ 313,300

Estimated Cash & Investments Available, April 30, 2015 \$ 193,000