

ORDINANCE NO. 2022

FILED
MAY - 2 2016

Sandy Leithner
COUNTY CLERK

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2016 TO APRIL 30, 2017**

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, 2016, and ending April 30, 2017, 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, 2016, to April 30, 2017.

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, 2016 to April 30, 2017, 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, 2016, to April 30, 2017 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 25th day of April, 2016, pursuant to roll call vote as follows:

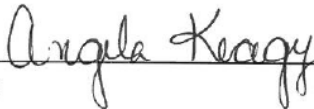
	<u>AYE</u>	<u>NAYE</u>	<u>ABSENT</u>
Terry Hill	<u> X </u>	<u> </u>	<u> </u>
Jeanne Voyles	<u> X </u>	<u> </u>	<u> </u>
Tim Brookshire	<u> X </u>	<u> </u>	<u> </u>
Lance Lehnen	<u> X </u>	<u> </u>	<u> </u>
Kent Voils	<u> X </u>	<u> </u>	<u> </u>

APPROVED THIS 25th day of April, 2016.



Mayor

ATTEST:



City Clerk

CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

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 2016-2017, adopted April 25, 2016.

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 26, 2016



Angela Keagy
City Clerk



Sonya Maretti
Treasurer and Chief Fiscal Officer

Sandy Leitheiser, Montgomery County Clerk

CITY OF NOKOMIS, ILLINOIS
General Fund Budget

Estimated Cash & Investments Available, May 1, 2016

	<u>\$ 1,300,000</u>	<u>\$ 1,200,000</u>
	2016-2017	2015-2016
Estimated Revenues:	Budget	Budget
Property Tax	\$ 188,400	\$ 183,000
Utility Tax	85,000	102,000
Ameren IL Gas Utility Franchise	5,000	5,425
Liquor Licenses	5,000	5,000
Dog License and Fines	400	500
TV Franchise Licenses	14,000	12,000
Other Licenses	500	500
Building Permits	500	500
Other Permits	500	500
State Income Tax	250,000	218,000
Replacement Tax	17,000	16,200
Reimbursement from Motor Fuel Tax	10,000	10,000
Mobile Home Tax	200	500
Sales Tax	190,000	255,000
Use Tax	50,000	-
Telecommunications Tax	54,000	60,000
Video Gaming Tax	15,500	18,000
Circuit Clerk Fines	19,000	20,000
Alcohol/Drug Fund	1,000	1,000
Parking & Ordinance Violation Fines	7,000	2,000
Highway Maintenance	3,200	3,200
Materials Sold	600	500
City Property Lease	250	250
Interest Income	5,900	6,500
Rental Income Library	5,400	5,400
Rental Income Fire District	6,000	6,000
Miscellaneous Income Police	3,000	6,500
Rental Street Department Equipment	3,800	3,800
Reimburse ILEAS Training	1,000	1,000
Miscellaneous	5,000	4,000
Sale of Surplus Property	1,000	1,000
Business District Tax	14,000	-
Transfer from Reserves	150,000	150,000
	<u>\$ 1,112,150</u>	<u>\$ 1,098,275</u>
Total Estimated Revenues	<u>\$ 1,112,150</u>	<u>\$ 1,098,275</u>
	<u>\$ 2,412,150</u>	<u>\$ 2,298,275</u>
Total Estimated Available	<u>\$ 2,412,150</u>	<u>\$ 2,298,275</u>

CITY OF NOKOMIS, ILLINOIS
General Fund Admin Budget

Estimated Expenditures for May 1, 2016 - April 30, 2017:

	2016-2017 Budget	2015-2016 Budget
Administration Department:		
Salaries Mayor and Commissioners	\$ 16,000	\$ 16,000
Salaries City Hall - Administration	46,000	46,000
Salaries Treasurer	3,000	3,000
Salaries Janitorial	3,500	3,500
Health Insurance	2,000	2,000
Unemployment Insurance	300	300
Worker's Compensation	1,000	1,300
FICA Social Security	5,000	3,000
FICA Medicare	1,500	700
AIG VALIC Admin	3,000	4,000
Building Maintenance	6,000	8,000
Equipment Maintenance	3,000	3,000
Audit	5,500	5,500
Accounting Services	3,000	3,000
Legal	4,000	5,000
Animal Control Services	800	800
Postage	400	500
Telephone & Internet	4,000	4,200
Advertising	250	250
Printing	600	800
Dues	3,000	3,000
Travel	100	100
Training	200	200
Utilities	9,500	8,000
Garbage Disposal	650	650
Property, Liability Insurance	7,000	8,500
Office Supplies	3,000	3,000
Janitorial Supplies	2,800	2,600
Capital Outlay	20,000	20,000
Contingencies	5,000	5,000
Miscellaneous	2,000	2,000
Donations	750	250
Software Maintenance	2,500	3,000
Business District Expenses	17,000	-
Public Health & Safety	250	250
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Total Administrative Department	<u>\$ 182,600</u>	<u>\$ 167,400</u>

CITY OF NOKOMIS, ILLINOIS
General Fund - Police Budget

Estimated Expenditures for May 1, 2016 - April 30, 2017:

	2016-2017 Budget	2015-2016 Budget
Police Department:		
Salaries Police	\$ 270,000	\$ 260,000
Salaries Civilian	31,000	31,000
Health Insurance	50,000	47,000
Unemployment Insurance	1,300	1,300
Worker's Compensation	16,400	14,000
FICA Social Security	19,000	18,000
FICA Medicare	4,500	4,500
AIG VALIC Police	24,000	24,000
Uniform Allowance	5,000	4,000
Equipment Maintenance	3,500	3,500
Vehicle Maintenance	6,000	3,000
Legal Fees	3,000	3,000
Medical	150	150
Postage	250	250
Telephone	4,500	4,500
Dispatch Service	26,000	26,000
IWIN	2,000	2,000
Radio	4,000	3,900
Dues	1,300	1,000
Travel	200	200
Training	4,000	4,000
ILEAS Food & Travel	2,000	-
Printing and Publishing	750	750
Insurance - General & Liability	9,600	9,600
Office Supplies	3,000	3,000
Operating Supplies	3,000	3,000
Drug/Alcohol Equipment	2,500	2,500
Auto Fuel/Oil	17,000	17,000
Capital Outlay	30,000	30,000
Contingencies	15,000	10,000
Miscellaneous	1,400	1,300
Software Maintenance	1,500	1,500
	<u>\$ 561,850</u>	<u>\$ 533,950</u>
Total Police Department	<u>\$ 561,850</u>	<u>\$ 533,950</u>

CITY OF NOKOMIS, ILLINOIS
General Fund - Street Budget

Estimated Expenditures for May 1, 2016 - April 30, 2017:

Street Department:	2016-2017 Budget	2015-2016 Budget
Regular Salaries	\$ 115,000	\$ 156,000
Salaries - Summer Help	5,000	5,000
Health Insurance	20,000	25,000
Unemployment Insurance	600	700
Worker's Compensation	17,000	16,500
FICA Social Security Benefit	8,000	10,000
FICA Medicare Benefit	2,000	2,400
AIG VALIC Street	7,500	8,000
Building Maintenance	4,000	4,500
General Maintenance/Repairs	1,500	1,500
Vehicle Maintenance/Repairs	7,000	7,700
Street Maintenance/Repairs	15,000	20,000
Equipment Maintenance	7,000	6,000
Park Maintenance	7,000	4,000
Sidewalks & Grounds	10,000	5,000
Professional Services	1,000	250
Postage	300	-
Telephone	500	500
Travel	100	100
Printing & Publishing (new)	200	-
City Park Utilities	1,800	-
Utilities	4,000	5,000
Street Lighting	23,000	17,000
Garbage Disposal	250	250
Street Signs	5,000	6,000
Insurance - General & Liability	8,000	9,000
Equipment Rental/Lease	25,000	25,000
Maintenance Supplies	4,000	4,000
Office Supplies	300	500
Auto Fuel/Oil	10,000	15,000
Capital Outlay	31,000	25,000
Contingencies	2,500	2,500
Miscellaneous	800	700
Mosquito Materials	3,000	500
Tree Maintenance	7,000	10,000
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Total Street Department	\$ 354,350	\$ 393,600
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Total Estimated Expenditures	\$ 1,098,800	\$ 1,094,950
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Estimated Cash & Investments Available, April 30, 2017	\$ 1,313,350	\$ 1,203,325
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CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund Budget

	<u>2016-2017</u> Budget	<u>2015-2016</u> Budget
Estimated Cash & Investments Available, May 1, 2016	\$ 55,000	\$ 60,000
Estimated Revenues:		
Allotments	\$ 55,200	\$ 56,000
Interest	125	125
Transfer from Reserves	10,000	20,000
Total Estimated Revenues	<u>\$ 65,325</u>	<u>\$ 76,125</u>
Total Estimated Available	<u>\$ 120,325</u>	<u>\$ 136,125</u>
Estimated Expenditures:		
17-41-532-00 Engineering - Base fee	\$ 1,250	\$ 1,400
Engineering - Preliminary	1,495	2,700
Engineering - Inspection	845	1,800
17-41-614-01 Bituminous Materials	13,584	-
17-41-614-02 CA 15/CA 16	4,320	-
17-41-614-05 Spread on Streets	2,237	-
17-41-618-00 CA6	2,563	1,750
Backhoe - CA6	772	772
Truck - CA6	1,727	749
Motor Patrol	818	818
Labor - CA6	600	1,200
Pugmill CA 6	-	3,280
Skidsteer Rental	-	1,000
Roller Rental	-	1,000
Tandem Truck Rental	-	2,040
17-41-619-00 Bituminous Premix (Chipmix or Coldpatch)	3,138	3,138
Backhoe - Bit mix	386	386
Truck - Bit mix	1,498	1,498
Labor - Bit mix	500	500
Culverts - Materials	800	800
Backhoe Culverts	193	193
Truck Culverts	187	187
Labor Culverts	100	100
Traffic Paint - Material	440	440
Labor Traffic Paint	400	400
Sidewalks and Curbs	10,000	3,800
Concrete C&G Finishing	-	16,000
Labor	400	160
Sidewalk - Backhoe	772	309
Sidewalk Truck	749	300
Clean Ditches - Backhoe	1,544	1,544
Clean Ditches - Truck	1,498	1,498
Ditches - Motor Patrol	409	409
Ditches - Labor	400	400
Street Sweeping - Sweeper	3,104	3,104
Street Sweeping - Labor	500	500
Hot Mix Asphalt	-	10,600
Haul, Apply, & Roll HMA	-	13,500
Total Estimated Expenditures	<u>\$ 57,229</u>	<u>\$ 78,276</u>
Estimated Cash & Investments Available, April 30, 2017	<u>\$ 63,096</u>	<u>\$ 57,849</u>

CITY OF NOKOMIS, ILLINOIS
Water Fund Budget

	2016-2017 Budget	2015-2016 Budget
Estimated Cash & Investments Available, May 1, 2016	\$ 220,000	\$ 300,000
Estimated Revenues:		
Fines and Penalties	\$ 8,500	\$ 9,500
Water User Fees	355,000	350,000
Water Turn On Fees	5,500	6,000
Water Taps	1,500	1,500
Materials Sold	1,000	1,000
Plant Water	500	1,000
Interest Income	2,500	2,500
After Hours Call Out Fees	500	500
Other Revenues	500	550
I.E.P.A. Loan - Water Tower	700,000	788,000
I.E.P.A. Loan - Air Stripper	164,600	220,000
Transfer from Reserves	100,000	200,000
Total Estimated Revenues	<u>\$ 1,340,100</u>	<u>\$ 1,580,550</u>
 Total Estimated Available	 <u>\$ 1,560,100</u>	 <u>\$ 1,880,550</u>
Estimated Expenditures:		
Salaries - Water Department	\$ 110,000	\$ 100,000
Salaries - Administration	11,000	10,240
Salaries - Meter Reader	5,000	7,000
Salaries - Street for Water	6,000	8,000
Commissioner's Salary	1,800	1,800
Health Insurance	22,000	31,000
Unemployment	450	450
Worker's Compensation	9,000	8,800
FICA - Social Security	7,000	7,500
FICA - Medicare	1,500	1,700
AIG VALIC Water	5,000	7,500
Building Maintenance	3,500	3,700
Equipment Maintenance	25,000	45,000
Well Maintenance	40,000	40,000
Vehicle Maintenance	2,500	2,500
Distribution Maintenance	25,000	25,000
Water Testing	9,000	4,500
Engineering Fees	8,000	8,000
Professional Fees	6,000	6,000
Postage	4,000	4,000
Telephone	800	650
Printing	1,000	2,000
Dues	500	500
Travel	100	100

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CITY OF NOKOMIS, ILLINOIS
Water Fund Budget Continued

	2016-2017 Budget	2015-2016 Budget
Estimated Expenditures Continued:		
Training	\$ 750	\$ 750
Utilities	18,000	18,000
Garbage Disposal	250	250
Insurance - General and Liability	9,800	9,800
Rentals	500	500
Equipment Rental - Streets	3,500	3,500
Office Supplies	500	500
Operating Supplies	5,000	7,000
Auto Fuel/Oil	4,000	4,500
Chemicals	45,000	45,000
Safety Equipment	250	250
Capital Outlay	31,000	25,000
Contingencies	5,000	5,000
Miscellaneous	500	500
Julie Rates	400	400
Software Maintenance	1,500	1,500
Construction - Water Tower	660,000	668,000
Engineering - Water Tower	25,000	110,000
Construction - Well #16	-	60,000
Engineering - Well #16	-	10,000
Air Stripper	165,000	150,000
I.E.P.A. Professional Services - Water Tower	-	10,000
Water Main Project Payment	30,000	30,000
Water Plant Loan Payment	-	64,000
Water Tower Loan Payment	50,000	-
	\$ 1,360,100	\$ 1,550,390
Total Estimated Expenditures		
Estimated Cash & Investments Available, April 30, 2017	\$ 200,000	\$ 330,160

Waterworks Reserve Account

Estimated Cash & Investments Available, May 1, 2016	\$ 40,000
Estimated Revenues:	
Interest	500
Total Estimated Revenues	\$ 500
Total Estimated Available	\$ 40,500
Estimated Expenditures:	
	-
Estimated Cash & Investments Available, April 30, 2017	\$ 40,500

CITY OF NOKOMIS, ILLINOIS
Sewer Fund Budget

	<u>2016-2017</u> <u>Budget</u>	<u>2015-2016</u> <u>Budget</u>
Estimated Cash & Investments Available, May 1, 2016	\$ 285,000	\$ 200,000
Estimated Revenues:		
Fines and Penalties	\$ 8,000	\$ 9,000
Sewer User Fees	325,000	355,000
Sewer Inspection	400	450
Materials Sold	100	100
Bulk Dumping Charges	100	100
Interest Income	700	550
Wastewater testing - other municipalities	3,900	3,600
Miscellaneous	500	500
Transfer from Reserves	50,000	45,000
Total Estimated Revenues	<u>\$ 388,700</u>	<u>\$ 414,300</u>
Total Estimated Available	<u>\$ 673,700</u>	<u>\$ 444,334</u>
Estimated Expenditures:		
Salaries - Sewer Plant	\$ 91,200	\$ 88,000
Salaries - Administration	12,000	10,240
Salaries - Meter Reader	8,500	7,000
Salaries - Summer Help	3,500	3,500
Salaries - Street Dept./Collection System	5,000	8,000
Commissioner's Salary	1,800	1,800
Health Insurance	25,000	31,000
Unemployment Insurance	450	450
Worker's Compensation	8,500	8,500
FICA - Social Security	6,500	7,500
FICA - Medicare	1,700	1,700
AIG VALIC Sewer	5,000	7,500
Building Maintenance	2,000	2,000
Equipment Maintenance - Plant	17,000	15,000
Equipment Maintenance - Collection System	12,000	10,000
Vehicle Maintenance	3,000	2,000
Collection System Maintenance	8,000	10,000
NPDES Fee	5,000	5,000
Engineering Fees	8,000	7,000
* Engineering Fees - WW Collection Project	70,000	75,000
Professional Fees	10,000	13,500
Postage	3,000	3,000
Telephone & Internet	1,200	1,200
Printing	600	1,000
Dues	250	250
Travel	200	200
Training	500	500

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CITY OF NOKOMIS, ILLINOIS
Sewer Fund Budget Continued

	<u>2016-2017</u> Budget	<u>2015-2016</u> Budget
Estimated Expenditures Continued:		
Utilities - Plant	\$ 27,400	\$ 25,000
Utilities - Collection System	5,000	4,000
Garbage Disposal	250	250
Insurance - General and Liability	5,000	5,000
Rentals	200	200
Equipment Rental - Street	700	700
Maintenance Supplies	300	300
Office Supplies	800	700
Operating Supplies	3,000	2,500
Auto Fuel/Oil	5,000	5,000
Chemicals - Plant	2,500	2,300
Chemicals - Collection System	2,000	2,000
Safety Equipment	800	800
Capital Outlay	31,000	25,000
Contingencies	5,000	5,000
Miscellaneous	500	500
Julie Rates	400	400
Software Maintenance	1,500	1,500
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Total Estimated Expenditures	\$ 401,250	\$ 401,990
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Estimated Cash & Investments Available, April 30, 2017	\$ 272,450	\$ 212,310
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