

FILED
MAY 3 2006

COUNTY CLERK

ORDINANCE NO. 930

AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS FOR THE FISCAL YEAR MAY 1, 2006 TO APRIL 30, 2007

Sandra Leitheiser

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, 2006, and ending April 30, 2007, 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, 2006, to April 30, 2007.

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, 2006 to April 30, 2007, attached hereto as EXHIBIT A, shall be and the same is hereby adopted.

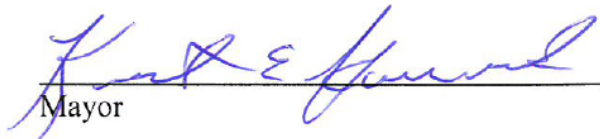
SECTION II: That within thirty (30) days of the adoption of this budget by the passage of this ordinance, the City Clerk and the Municipal Budget Officer shall file a certified copy of this ordinance and the adopted annual budget for fiscal year, May 1, 2006, to April 30, 2007 with the County Clerk of 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 24th day of April, 2006, 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>
Keith Hancock	<u>X</u>	<u> </u>	<u> </u>
J.L. Keele	<u>X</u>	<u> </u>	<u> </u>
Joe Murphy	<u>X</u>	<u> </u>	<u> </u>
Lance Lehnen	<u>X</u>	<u> </u>	<u> </u>

APPROVED THIS 24th day of April, 2006.



Mayor

ATTEST:



City Clerk

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated cash and investments available, May 1, 2006 \$ 161,000

Estimated revenues:

Property taxes	145,000
Utility tax	120,000
Liquor license	4,500
Dog license and fines	750
TV franchise	9,000
Other licenses	2,000
Building permits	750
Other permits	250
State income taxes	175,000
Replacement taxes	13,000
Reimbursement from Motor Fuel Tax	20,000
Mobile Home Tax	500
Sales tax	166,000
Gas tax refund	1,100
Circuit Clerk fines	35,000
Parking fines	1,100
Highway maintenance	2,400
Telecommunication tax	91,500
Materials sold	1,500
City property lease	300
Interest	6,000
Rental from library	5,400
Miscellaneous income police	1,500
Rental street department equipment	2,500
Reimbursement administrative telephone	50
Rental income fire district	6,000
Outside mosquito spraying	1,000
Reimbursement police telephone	70
Miscellaneous	1,000
Sale of surplus property	1,000
Alcohol/Drug fund	3,200
Squad Car Grant	16,500
Transfer from Reserves	<u>35,000</u>

Total estimated revenues 868,870

Total estimated available \$1,029,870

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated expenditures:

Administration Department:

Salaries-Mayor and Commissioners	\$ 8,100
Salaries-City Hall-administration	45,000
Salaries-Treasurer	2,500
Salaries-Janitorial	4,680
Health Insurance	9,770
Unemployment	1,500
Worker's compensation	450
FICA-Social Security	4,000
FICA-Medicare	900
Building Maintenance	20,000
Equipment Maintenance	600
Park maintenance	4,000
Audit	5,000
Accounting services	1,300
Legal Services	7,500
Animal control services	2,500
Gas tax refund fee	350
Postage	700
Telephone	1,800
Advertising	500
Printing	2,200
Dues	3,000
Travel	100
Training	1,000
Utilities	12,000
Garbage Disposal	850
Property and liability insurance	5,200
Office Supplies	2,500
Janitorial Supplies	2,500
Capital Outlay	45,000
Miscellaneous	3,500
Donations	600
Software maintenance	500
Contingencies	10,000
Street lighting and signs	19,000
Public health and safety miscellaneous	1,000
Mosquito materials	3,000
Tree maintenance	<u>6,000</u>

Total Administrative Department	<u>239,100</u>
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CITY OF NOKOMIS, ILLINOIS
General Fund

Police Department:	
Salaries-Police	\$ 160,000
Salaries-Civilian	26,500
Health insurance	37,000
Unemployment	4,500
Worker's compensation	5,300
FICA-Social Security	11,500
FICA-Medicare	2,700
Uniforms	2,500
Equipment maintenance	1,000
Vehicle maintenance	5,000
Medical	100
Postage	500
Telephone	4,000
Radio	2,000
Dues	750
Travel	250
Training	2,000
Printing and publishing	2,000
Insurance-general and liability	7,000
Office supplies	1,500
Operating supplies	3,000
Drug/alcohol equipment	1,000
Auto fuel/oil	12,000
Capital Outlay	18,000
Dispatch service	20,000
Miscellaneous	500
Contingencies	10,000
IWIN	2,700
Squad Car Grant Expense	<u>16,500</u>
 Total Police Department	 <u>359,800</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Street Department:	
Salaries	\$ 125,000
Health insurance	20,500
Unemployment	3,000
Worker's compensation	10,500
FICA-Social Security	8,000
FICA-Medicare	2,000
General maintenance/repairs	3,000
Vehicle maintenance/repairs	3,000
Street maintenance/repairs	10,000
Sidewalks	2,000
Professional services	250
Telephone	1,200
Radios	250
Travel	100
Utilities	2,600
Garbage Disposal	250
Insurance-general and liability	6,250
Equipment rental	500
Maintenance supplies	3,000
Auto fuel/oil	10,000
Capital outlay	20,000
Contingencies	5,000
Miscellaneous	250
Equipment maintenance	<u>2,000</u>
Total Street Department	<u>238,650</u>
Total estimated expenditures	<u>837,550</u>
Estimated cash and investments, April 30, 2007	\$ <u>192,320</u>

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund

Estimated cash and investments available, May 1, 2006	\$ <u>22,000</u>
Estimated revenues:	
Allotments	70,000
Interest	580
Transfers	<u>28,525</u>
Total estimated revenues	<u>99,105</u>
Total estimated available	\$ <u>121,105</u>
Estimated expenditures:	
Engineering-base fee	1,000
Engineering-preliminary	2,944
Engineering-inspection	1,403
Bituminous material	21,766
CA15/CM15	12,185
Truck	824
Labor	300
CA6	9,100
Backhoe-CA6	2,266
Truck-CA6	2,198
Motor patrol	2,400
Labor-CA6	2,400
Bituminous mix	6,950
Backhoe-bit mix	425
Truck-bit mix	2,748
Labor-bit mix	1,000
Culverts-materials	4,500
Backhoe culverts	567
Truck culverts	550
Labor culverts	400
Traffic paint-material	880
Labor traffic paint	400
Sidewalks and curbs	3,750
Labor	160
Clean ditches-backhoe	2,550
Clean ditches-truck	2,473
Ditches-motor patrol	720
Ditches-labor	1,800
Street sweeping-sweeper	8,199
Street sweeping-labor	1,800
Sidewalk-backhoe	227
Sidewalk truck	<u>220</u>
Total estimated expenditures	<u>99,105</u>
Estimated cash and investments, April 30, 2007	<u>22,000</u>
	\$ <u>121,105</u>

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

Estimated cash and investments available, May 1, 2006 \$ 51,000

Estimated revenues:

Gas tax refund	160
Fines and penalties	3,100
Sewer user fees	215,000
Sewer inspection	300
Materials sold	100
Bulk dumping charges	400
Interest	1,500
Phone reimbursement	10
Miscellaneous	500
Transfer from Water	4,000
Transfer from Reserves	<u>10,000</u>
Total estimated revenues	<u>235,070</u>

Total estimated available \$ 286,070

Estimated expenditures:

Salaries-Sewer plant	74,000
Salaries-Administration	9,200
Salaries-Street Department/Collection Systems	3,500
Salaries-Meter reader	3,000
Commissioner's salary	900
Health Insurance	14,000
Unemployment	1,700
Worker's compensation	3,750
FICA-Social Security	5,650
FICA-Medicare	1,350
Building Maintenance	1,000
Equipment maintenance-plant	15,000
Equipment maintenance-collection system	3,500
Vehicle maintenance	1,500
Collection system maintenance	4,000
NPDES fee	5,000
Engineering fees	2,000
Gas tax refund fee	60
Professional fees	2,000
Postage	2,000
Telephone	1,200
Printing	1,000
Radios	100
Dues	250
Travel	200
Training	500
Utilities-plant	25,000
Utilities-collection system	2,000
Garbage disposal	400
Insurance-general and liability	4,000

Rentals	\$ 200
Maintenance supplies	1,000
Office	250
Operating supplies	3,000
Auto fuel/oil	3,000
Chemicals-plant	1,500
Chemicals-collection system	2,000
Safety equipment	1,000
Capital outlay	25,000
Miscellaneous	500
Julie rates	300
Software maintenance	1,000
Contingencies	6,000
Equipment rental-street	<u>500</u>
Total estimated expenditures	<u>233,010</u>
Estimated cash and investments available, April 30, 2007	<u>53,060</u>
	\$ <u>286,070</u>

CITY OF NOKOMIS, ILLINOIS
Water Fund

Estimated cash and investments available, May 1, 2006 \$ 187,000

Estimated revenues:

Gas tax refund	160
Fines and penalties	4,500
Water user fees	350,000
Water turn on fees	2,500
Water taps	1,750
Materials sold	500
Plant water	5,000
Interest	6,000
Reimbursement phone	10
Other	500
Sale of surplus property	15,000
Transfers from reserves	<u>65,000</u>
Total estimated revenues	<u>450,920</u>

Total estimated available \$ 637,920

Estimated expenditures:

Salaries-Water department	74,000
Salaries-Administration	9,200
Salaries-Meter reader	3,000
Salaries-Street	8,000
Commissioner's salary	900
Health insurance	14,000
Unemployment	1,700
Worker's compensation	4,000
FICA-Social Security	5,900
FICA-Medicare	1,400
Building maintenance	2,500
Equipment maintenance	10,000
Well maintenance	25,000
Vehicle maintenance	500
Distribution maintenance	20,000
Water testing	2,000
Engineering	2,000
Engineering-well 14 pipeline	2,000
Gas tax fee	50
Professional fees	1,000
Postage	3,000
Telephone	1,200
Printing	2,000
Radios	100
Dues	500
Travel	100
Training	500
Utilities	15,000
Garbage disposal	150

General and liability insurance	\$ 8,400
Rentals	500
Equipment rental-streets	3,000
Office	250
Operating supplies	2,500
Auto fuel/oil	3,000
Chemicals	30,000
Safety equipment	100
Capital outlay	21,000
Water well development	50,000
Water main development/replacement	9,500
Miscellaneous	500
Julie rates	300
Software maintenance	1,000
Contingencies	5,000
State loan payment	101,000
Transfer to sewer fund	<u>4,000</u>
Total estimated expenditures	<u>449,750</u>
Estimated cash and investments available, April 30, 2007	<u>188,170</u>
	\$ <u>637,920</u>

Waterworks Reserve Account

Estimated cash and investments, May 1, 2006	\$ <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 and investments, April 30, 2007	<u>40,500</u>
	\$ <u>40,500</u>

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 2006-2007, adopted April 24, 2006.

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 24, 2006

Ramela J. Budzylaukas
Clerk

Sonya Maruti
Treasurer and Chief Fiscal Officer

Filed this _____ day of May, 2006

FILED
MAY 5 2006
Sandy Leitheiser, Montgomery County Clerk

Sandra Leitheiser COUNTY CLERK