

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS,
FOR THE FISCAL YEAR MAY 1, 2007 TO APRIL 30, 2008**

COUNTY
CLERK

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, 2007, and ending April 30, 2008, 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, 2007, to April 30, 2008.

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, 2007 to April 30, 2008, 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, 2007, to April 30, 2008 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.

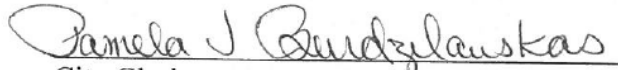
PASSED AND ADOPTED THIS 23rd day of APRIL, 2007, pursuant to roll call vote as follows:

	<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 23rd day of APRIL, 2007.


Mayor

ATTEST:


City Clerk

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated cash and investments available, May 1, 2007	\$ <u>242,000</u>
Estimated revenues:	
Property taxes	148,000
Utility tax	150,000
Liquor license	4,500
Dog license and fines	750
TV franchise	9,500
Other licenses	2,000
Building permits	750
Other permits	750
State income taxes	200,000
Replacement taxes	17,000
Reimbursement from Motor Fuel Tax	20,000
Mobile Home Tax	500
Sales tax	187,000
Telecommunication tax	91,500
Gas tax refund	1,300
Circuit Clerk fines	30,000
Alcohol/Drug fund	3,200
Parking fines	500
Highway maintenance	2,400
Materials sold	1,500
City property lease	300
Interest	21,000
Rental from library	5,400
Rental income fire district	6,000
Miscellaneous income police	1,500
Outside mosquito spraying	2,000
Rental street department equipment	2,500
Reimbursement administrative telephone	50
Reimbursement police telephone	70
Miscellaneous	27,000
Sale of surplus property	<u>10,000</u>
Total estimated revenues	<u>946,970</u>
Total estimated available	<u>\$1,188,970</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated expenditures:

Administration Department:

Salaries-Mayor and Commissioners	\$ 16,000
Salaries-City Hall-administration	50,000
Salaries-Treasurer	2,500
Salaries-Janitorial	4,680
Health Insurance	11,500
Unemployment	1,500
Worker's compensation	1,000
FICA-Social Security	5,000
FICA-Medicare	1,100
Building Maintenance	5,000
Equipment Maintenance	600
Park maintenance	6,000
Audit	5,000
Accounting services	1,300
Legal Services	8,200
Animal control services	2,500
Gas tax refund fee	435
Postage	700
Telephone	2,500
Advertising	500
Printing	2,200
Dues	3,000
Travel	100
Training	1,000
Utilities	12,500
Street lighting and signs	40,000
Garbage Disposal	850
Property and liability insurance	5,200
Office Supplies	3,000
Janitorial Supplies	3,000
Capital Outlay	35,000
Contingencies	10,000
Miscellaneous	3,500
Donations	600
Software maintenance	500
Mosquito materials	3,000
Tree maintenance	8,500
Public health and safety miscellaneous	<u>1,000</u>
 Total Administrative Department	 \$ <u>258,965</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Police Department:	
Salaries-Police	\$ 170,000
Salaries-Civilian	29,000
Health insurance	41,000
Unemployment	5,100
Worker's compensation	7,500
FICA-Social Security	12,500
FICA-Medicare	2,900
Uniforms	2,500
Equipment maintenance	1,000
Vehicle maintenance	8,000
Medical	100
Postage	500
Telephone	4,000
Dispatch service	20,000
IWIN	2,700
Radio	2,000
Dues	1,000
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	5,500
Auto fuel/oil	13,500
Capital Outlay	28,000
Contingencies	5,000
Miscellaneous	<u>500</u>
 Total Police Department	 \$ <u>378,050</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Street Department:	
Salaries	\$ 135,000
Health insurance	22,500
Unemployment	3,000
Worker's compensation	16,500
FICA-Social Security	8,500
FICA-Medicare	2,100
General maintenance/repairs	2,000
Vehicle maintenance/repairs	3,000
Street maintenance/repairs	30,000
Equipment maintenance	6,000
Sidewalks	2,000
Professional services	250
Telephone	1,300
Radios	100
Travel	100
Utilities	3,600
Garbage Disposal	250
Insurance-general and liability	6,250
Equipment rental	500
Maintenance supplies	3,000
Auto fuel/oil	12,000
Capital outlay	10,000
Contingencies	5,000
Miscellaneous	<u>250</u>
Total Street Department	<u>273,200</u>
Total estimated expenditures	<u>910,215</u>
Estimated cash and investments, April 30, 2008	\$ <u>278,755</u>

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund

Estimated cash and investments available, May 1, 2007	\$ <u>22,000</u>
Estimated revenues:	
Allotments	72,000
Interest	1,000
Transfers	<u>33,736</u>
Total estimated revenues	<u>106,736</u>
 Total estimated available	 \$ <u>128,736</u>
Estimated expenditures:	
Engineering-base fee	1,000
Engineering-preliminary	2,960
Engineering-inspection	1,883
Bituminous material	30,800
CA15/CM15	12,720
Truck	824
Labor	300
Truck-Rental	2,436
CA6	6,500
Backhoe-CA6	2,266
Truck-CA6	2,198
Motor patrol	2,400
Labor-CA6	2,400
Bituminous mix	8,550
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	4,250
Labor	160
Sidewalk-backhoe	227
Sidewalk truck	220
Clean ditches-backhoe	2,266
Clean ditches-truck	2,198
Ditches-motor patrol	720
Ditches-labor	1,600
Street sweeping-sweeper	5,238
Street sweeping-labor	<u>1,150</u>
 Total estimated expenditures	 <u>106,736</u>
Estimated cash and investments, April 30, 2008	<u>22,000</u>
	\$ <u>128,736</u>

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

Estimated cash and investments available, May 1, 2007 \$ 61,000

Estimated revenues:

Gas tax refund	225
Fines and penalties	10,500
Sewer user fees	225,000
Sewer inspection	300
Materials sold	100
Bulk dumping charges	400
Interest	2,700
Phone reimbursement	10
Miscellaneous	3,750
Transfer from Reserves	<u>10,000</u>
Total estimated revenues	<u>252,985</u>

Total estimated available \$ 313,985

Estimated expenditures:

Salaries-Sewer plant	76,000
Salaries-Administration	13,500
Salaries-Street Department/Collection Systems	3,500
Salaries-Meter reader	3,300
Commissioner's salary	1,800
Health Insurance	16,000
Unemployment	1,700
Worker's compensation	5,400
FICA-Social Security	6,200
FICA-Medicare	1,600
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	1,000
Gas tax refund fee	75
Professional fees	2,000
Postage	2,800
Telephone	1,400
Printing	1,000
Dues	250
Travel	200
Training	1,000
Utilities-plant	38,000
Utilities-collection system	3,800
Garbage disposal	400
Insurance-general and liability	4,000
Rentals	200
Equipment rental-street	500

Maintenance supplies	\$ 1,000
Office	300
Operating supplies	3,000
Auto fuel/oil	6,000
Chemicals-plant	1,500
Chemicals-collection system	1,500
Safety equipment	500
Capital outlay	10,000
Contingencies	5,000
Miscellaneous	500
Julie rates	300
Software maintenance	<u>1,000</u>

Total estimated expenditures \$ 246,225

Estimated cash and investments available, April 30, 2008 67,760

\$ 313,985

CITY OF NOKOMIS, ILLINOIS
Water Fund

Estimated cash and investments available, May 1, 2007 \$ 213,000

Estimated revenues:

Gas tax refund	225
Fines and penalties	10,500
Water user fees	365,000
Water turn on fees	4,000
Water taps	1,750
Materials sold	500
Plant water	5,000
Interest	14,000
Reimbursement phone	10
Other	3,500
Transfers from reserves	<u>100,000</u>
Total estimated revenues	\$ 504,485

Total estimated available \$ 717,485

Estimated expenditures:

Salaries-Water department	76,000
Salaries-Administration	13,500
Salaries-Meter reader	3,300
Salaries-Street	4,000
Salaries-WA-Well 14 Pipe	1,000
Salaries-ST-Well 14 Pipe	2,000
Commissioner's salary	1,800
Health insurance	16,000
Unemployment	2,000
Worker's compensation	5,400
FICA-Social Security	6,500
FICA-Medicare	1,600
Building maintenance	2,500
Equipment maintenance	10,000
Well maintenance	25,000
Vehicle maintenance	500
Distribution maintenance	15,000
Water testing	2,000
Engineering	2,000
Engineering-well 14 pipeline	2,000
Gas tax fee	75
Professional fees	1,000
Postage	3,200
Telephone	1,600
Printing	2,000
Dues	500
Travel	100
Training	500
Utilities	32,000
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	3,500
Chemicals	30,000
Safety equipment	100
Capital outlay	5,000
Contingencies	5,000
Water well development	100,000
Miscellaneous	500
Julie rates	300
Software maintenance	1,000
State loan payment	<u>101,000</u>

Total estimated expenditures \$ 494,275

Estimated cash and investments available, April 30, 2008 223,210

\$ 717,485

Waterworks Reserve Account

Estimated cash and investments, May 1, 2007 \$ 40,000

Estimated revenues:

Interest 500

Total estimated revenues 500

Total estimated available \$ 40,500

Estimated expenditures -

Estimated cash and investments, April 30, 2008 40,500

\$ 40,500

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 2007-2008, adopted April 23, 2007.

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.

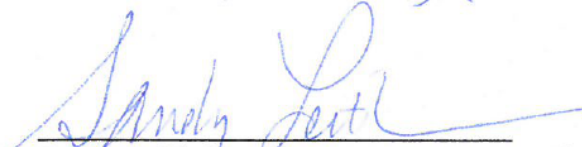
This certification is made and filed pursuant to the requirements of Public Act 88-455 (35 ILCS 200/18-50), and on behalf of the said City of Nokomis, Montgomery County, Illinois.

Dated: April 23, 2007


Clerk


Treasurer and Chief Fiscal Officer

Filed this 26th day of April, 2007


Sandy Leitheiser, Montgomery County Clerk



CITY OF NOKOMIS

22 South Cedar Street

Nokomis, IL 62075-1663

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Mayor • City of Nokomis
Keith E. Hancock

Commissioner of Finance
Joe D. Murphy

Commissioner of Streets & Alleys
Jim Keele

Commissioner of Public Property
Terry Hill

Commissioner of Public Health & Safety
Lance L. Lehnen

April 26, 2007

Sandy Leitheiser
Montgomery County Clerk & Recorder
PO Box 595
Hillsboro, IL 62049

Dear Sandy,

I have enclosed two complete original copies of ORDINANCE 938-CITY OF NOKOMIS ANNUAL BUDGET FOR MAY 1, 2007 TO APRIL 30, 2008. Please return one copy to me for City files after you sign and file-stamp.

Thanks, Sandy, and please let me know if you need any additional information.

Yours truly,
City of Nokomis

Pam Burdzilauskas
City Clerk

Enclosures