

CITY OF NOKOMIS

FILED
MAY 19 2008

Sandra Leitheiser
COUNTY
CLERK

ORDINANCE NO. 943

CITY OF NOKOMIS
ORDINANCE NO. 943

AN ORDINANCE ADOPTING ANNUAL BUDGET
FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2008 TO APRIL 30, 2009

PASSED BY THE
CITY COUNCIL
OF THE
CITY OF NOKOMIS

THIS 28th DAY OF APRIL 2008

Published in pamphlet form by authority of the City Council of the City of
Nokomis, Montgomery County, Illinois, this 30th day of April 2008.

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2008 TO APRIL 30, 2009**

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, 2008, and ending April 30, 2009, 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, 2008, to April 30, 2009.

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, 2008 to April 30, 2009, attached hereto as EXHIBIT A, shall be and the same is hereby adopted.

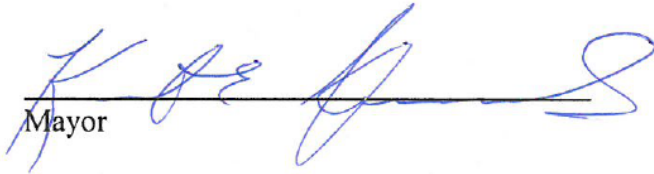
SECTION II: That within thirty (30) days of the adoption of this budget by the passage of this ordinance, the City Clerk and the Municipal Budget Officer shall file a certified copy of this ordinance and the adopted annual budget for fiscal year, May 1, 2008, to April 30, 2009 with the County Clerk of 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, 2008, pursuant to roll call vote as follows:

	<u>AYE</u>	<u>NAYE</u>	<u>ABSENT</u>
Michael Guidish	_____	<u>X</u>	_____
Keith Hancock	<u>X</u>	_____	_____
Terry Hill	<u>X</u>	_____	_____
Lance Lehnen	<u>X</u>	_____	_____
Mike Stombaugh	<u>X</u>	_____	_____

APPROVED THIS 28th day of APRIL, 2008.



Mayor

ATTEST:



City Clerk

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated cash and investments available, May 1, 2008 \$ 464,000

Estimated revenues:

Property taxes	150,000
Utility tax	125,000
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	215,000
Replacement taxes	18,000
Reimbursement from Motor Fuel Tax	20,000
Mobile Home Tax	500
Sales tax	200,000
Telecommunication tax	85,000
Gas tax refund	1,300
Circuit Clerk fines	33,000
Alcohol/Drug fund	3,200
Parking fines	500
Highway maintenance	2,750
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	2,750
Reimbursement administrative telephone	50
Reimbursement police telephone	50
Miscellaneous	1,000
Sale of surplus property	<u>15,000</u>

Total estimated revenues 929,050

Total estimated available \$1,393,050

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	5,700
Health Insurance	10,000
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	6,500
Animal control services	2,500
Gas tax refund fee	435
Postage	700
Telephone	2,750
Advertising	500
Printing	2,200
Dues	3,000
Travel	100
Training	1,000
Utilities	7,000
Street lighting and signs	32,000
Garbage Disposal	850
Property and liability insurance	5,500
Office Supplies	3,000
Janitorial Supplies	3,000
Capital Outlay	5,000
Contingencies	5,000
Miscellaneous	3,500
Donations	600
Software maintenance	500
Mosquito materials	5,000
Tree maintenance	10,000
Public health and safety miscellaneous	<u>1,000</u>

Total Administrative Department \$ 212,335

CITY OF NOKOMIS, ILLINOIS
General Fund

Police Department:	
Salaries-Police	\$ 180,000
Salaries-Civilian	29,000
Health insurance	46,000
Unemployment	5,100
Worker's compensation	9,000
FICA-Social Security	14,000
FICA-Medicare	3,500
Uniforms	2,000
Equipment maintenance	1,000
Vehicle maintenance	3,000
Medical	100
Postage	500
Telephone	4,000
Dispatch service	20,000
IWIN	2,700
Radio	2,000
Dues	1,000
Travel	250
Training	1,000
Printing and publishing	2,000
Insurance-general and liability	6,000
Office supplies	1,500
Operating supplies	3,000
Drug/alcohol equipment	5,000
Auto fuel/oil	20,000
Capital Outlay	22,000
Contingencies	5,000
Miscellaneous	<u>750</u>
 Total Police Department	 \$ <u>389,400</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Street Department:	
Salaries	\$ 145,000
Health insurance	36,000
Unemployment	3,000
Worker's compensation	16,500
FICA-Social Security	8,800
FICA-Medicare	2,200
General maintenance/repairs	2,000
Vehicle maintenance/repairs	4,000
Street maintenance/repairs	60,000
Equipment maintenance	7,000
Sidewalks	2,000
Professional services	250
Telephone	1,300
Radios	100
Travel	100
Utilities	3,600
Garbage Disposal	240
Insurance-general and liability	6,250
Equipment rental	500
Maintenance supplies	3,000
Auto fuel/oil	15,000
Capital outlay	5,000
Contingencies	5,000
Miscellaneous	<u>250</u>
Total Street Department	<u>327,090</u>
Total estimated expenditures	<u>928,825</u>
Estimated cash and investments, April 30, 2009	\$ <u>464,225</u>

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund

Estimated cash and investments available, May 1, 2008 \$ 24,000

Estimated revenues:

Allotments	72,000
Interest	1,000
Transfers	<u>16,160</u>
Total estimated revenues	<u>89,160</u>

Total estimated available \$ 113,160

Estimated expenditures:

Engineering-base fee	1,000
Engineering-preliminary	2,544
Engineering-inspection	1,732
Bituminous material	28,850
CA15/CM15	12,150
Truck-Rental	2,307
CA6	6,000
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	364
Backhoe culverts	142
Truck culverts	137
Labor culverts	100
Traffic paint-material	880
Labor traffic paint	400
Sidewalks and curbs	4,250
Labor	160
Sidewalk-backhoe	227
Sidewalk truck	220
Clean ditches-backhoe	1,133
Clean ditches-truck	1,099
Ditches-motor patrol	300
Ditches-labor	400
Street sweeping-sweeper	2,278
Street sweeping-labor	<u>500</u>

Total estimated expenditures 89,160

Estimated cash and investments, April 30, 2009 \$ 24,000

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

Estimated cash and investments available, May 1, 2008 \$ 49,000

Estimated revenues:

Gas tax refund	275
Fines and penalties	10,500
Sewer user fees	225,000
Sewer inspection	450
Materials sold	100
Bulk dumping charges	400
Interest	3,000
Phone reimbursement	10
Miscellaneous	500
Transfer from Reserves	<u>20,000</u>
Total estimated revenues	<u>260,235</u>

Total estimated available \$ 309,235

Estimated expenditures:

Salaries-Sewer plant	80,000
Salaries-Administration	13,500
Salaries-Street Department/Collection Systems	3,500
Salaries-Meter reader	3,300
Salaries-Summer Help	2,000
Commissioner's salary	1,800
Health Insurance	16,000
Unemployment	1,700
Worker's compensation	6,500
FICA-Social Security	6,700
FICA-Medicare	1,600
Building Maintenance	1,000
Equipment maintenance-plant	30,000
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	300
Training	1,000
Utilities-plant	30,000
Utilities-collection system	2,800
Garbage disposal	240
Insurance-general and liability	4,000
Rentals	200

Equipment rental-street	\$ 500
Maintenance supplies	1,000
Office	500
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 \$ 259,965

Estimated cash and investments available, April 30, 2009 \$ 49,270

CITY OF NOKOMIS, ILLINOIS
Water Fund

Estimated cash and investments available, May 1, 2008	\$ 89,000
Estimated revenues:	
Gas tax refund	225
Fines and penalties	10,500
Water user fees	365,000
Water turn on fees	6,000
Water taps	1,750
Materials sold	500
Plant water	5,000
Interest	15,000
Reimbursement phone	10
Other	500
Transfers from reserves	<u>160,000</u>
Total estimated revenues	\$ 564,485
 Total estimated available	 \$ <u>653,485</u>

Estimated expenditures:	
Salaries-Water department	80,000
Salaries-Administration	13,500
Salaries-Meter reader	3,300
Salaries-Street	6,000
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	6,500
FICA-Social Security	6,800
FICA-Medicare	1,800
Building maintenance	2,500
Equipment maintenance	8,000
Well maintenance	25,000
Vehicle maintenance	1,000
Distribution maintenance	30,000
Water testing	2,500
Engineering	2,000
Engineering-well 14 pipeline	5,000
Gas tax fee	75
Professional fees	1,000
Postage	3,200
Telephone	1,600
Printing	2,000
Dues	500
Travel	100
Training	500
Utilities	25,000
Garbage disposal	240
General and liability insurance	8,400

Rentals	\$ 500
Equipment rental-streets	3,000
Office	500
Operating supplies	3,000
Auto fuel/oil	4,000
Chemicals	30,000
Safety equipment	100
Capital outlay	5,000
Contingencies	5,000
Water well development	150,000
Miscellaneous	500
Julie rates	300
Software maintenance	1,000
State loan payment	<u>101,000</u>
Total estimated expenditures	\$ <u>563,215</u>
Estimated cash and investments available, April 30, 2009	\$ <u>90,270</u>

Waterworks Reserve Account

Estimated cash and investments, May 1, 2008	\$ <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, 2009	<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 2008-2009, adopted April 28, 2008.

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, 2008

Patricia J. Budzilauskas
Clerk

Seny Marek
Treasurer and Chief Fiscal Officer

F I L E D
MAY 19 2008

Filed this Sandra Leitheiser COUNTY day of May, 2008

Sandra Leitheiser, Montgomery County Clerk