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MAY 05 2009

Landy Litchford COUNTY CLERK

CITY OF NOKOMIS

ORDINANCE NO. 951

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ORDINANCE NO. 951

AN ORDINANCE ADOPTING ANNUAL BUDGET
FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2009 TO APRIL 30, 2010

PASSED BY THE
CITY COUNCIL
OF THE
CITY OF NOKOMIS

THIS 27th DAY OF APRIL 2009

Published in pamphlet form by authority of the City Council of the City of
Nokomis, Montgomery County, Illinois, this 1st day of May 2009.

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2009 TO APRIL 30, 2010**

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, 2009, and ending April 30, 2010, 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, 2009, to April 30, 2010.

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, 2009 to April 30, 2010, 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, 2009, to April 30, 2010 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 27th day of APRIL, 2009, pursuant to roll call vote as follows:


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

APPROVED THIS 27th day of APRIL, 2009.



Mayor

ATTEST:



City Clerk

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated cash and investments available, May 1, 2009 \$ 597,160

Estimated revenues:

Property taxes	150,000
Utility tax	125,000
Liquor license	4,600
Dog license and fines	750
TV franchise	9,500
Other licenses	2,000
Building permits	750
Other permits	750
State income taxes	235,000
Replacement taxes	18,000
Reimbursement from Motor Fuel Tax	10,000
Mobile Home Tax	500
Sales tax	225,000
Telecommunication tax	85,000
Gas tax refund	1,300
Circuit Clerk fines	42,000
Alcohol/Drug fund	3,200
Parking fines	500
Highway maintenance	2,800
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
Rental street department equipment	2,750
Reimbursement administrative telephone	50
Reimbursement police telephone	50
Miscellaneous	1,000
COPS Grant	43,981
Sale of surplus property	<u>15,000</u>

Total estimated revenues 1,015,181

Total estimated available \$1,612,341

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	6,500
Health Insurance	12,000
Unemployment	500
Worker's compensation	1,000
FICA-Social Security	5,000
FICA-Medicare	1,300
AIG VALIC Admin	1,250
Building Maintenance	5,000
Equipment Maintenance	2,000
Park maintenance	5,000
Audit	5,000
Accounting services	1,700
Legal Services	6,500
Animal control services	2,000
Gas tax refund fee	435
Postage	500
Telephone	3,000
Advertising	500
Printing	2,200
Dues	3,000
Travel	100
Training	500
Utilities	7,000
Street lighting and signs	32,000
Garbage Disposal	850
Property and liability insurance	6,000
Office Supplies	2,000
Janitorial Supplies	3,000
Capital Outlay	30,000
Contingencies	5,000
Miscellaneous	3,500
Donations	600
Software maintenance	1,000
Mosquito materials	3,500
Tree maintenance	12,000
Public health and safety miscellaneous	<u>1,000</u>

Total Administrative Department

\$ 240,935

CITY OF NOKOMIS, ILLINOIS
General Fund

Police Department:	
Salaries-Police	\$ 185,600
Salaries-Civilian	30,000
Health insurance	60,000
Unemployment	1,500
Worker's compensation	8,500
FICA-Social Security	14,000
FICA-Medicare	3,500
AIG VALIC Police	7,000
Uniforms	2,500
Equipment maintenance	2,000
Vehicle maintenance	3,000
Medical	150
Postage	500
Telephone	3,500
Dispatch service	20,000
IWIN	2,700
Radio	2,000
Dues	1,000
Travel	250
Training	1,500
Printing and publishing	1,000
Insurance-general and liability	6,000
Office supplies	1,500
Operating supplies	2,000
Drug/alcohol equipment	5,000
Auto fuel/oil	17,500
Capital Outlay	5,000
Contingencies	5,000
Miscellaneous	<u>750</u>
 Total Police Department	 \$ <u>392,950</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Street Department:	
Salaries	\$ 145,000
Health insurance	38,000
Unemployment	1,000
Worker's compensation	16,000
FICA-Social Security	9,000
FICA-Medicare	2,200
AIG VALIC Street	5,000
General maintenance/repairs	2,000
Vehicle maintenance/repairs	4,000
Street maintenance/repairs	60,000
Equipment maintenance	7,000
Sidewalks	2,500
Professional services	250
Telephone	1,300
Radios	100
Travel	100
Utilities	3,800
Garbage Disposal	240
Insurance-general and liability	6,000
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>332,240</u>
 Total estimated expenditures	 <u>966,125</u>
 Estimated cash and investments, April 30, 2010	 <u>\$ 646,216</u>

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund

Estimated cash and investments available, May 1, 2009 \$ 15,300

Estimated revenues:

Allotments	63,000
Interest	<u>750</u>
Total estimated revenues	<u>63,750</u>

Total estimated available \$ 79,050

Estimated expenditures:

Engineering-base fee	1,000
Engineering-preliminary	1,216
Engineering-inspection	0
CA6	8,400
Backhoe-CA6	2,266
Truck-CA6	2,198
Motor patrol	2,400
Labor-CA6	2,400
Bituminous mix	17,100
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	13,500
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 62,993

Estimated cash and investments, April 30, 2010 \$ 16,057

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

Estimated cash and investments available, May 1, 2009 \$ 55,700

Estimated revenues:

Gas tax refund	275
Fines and penalties	10,500
Sewer user fees	231,000
Sewer inspection	450
Materials sold	100
Bulk dumping charges	500
Interest	3,000
Phone reimbursement	10
Miscellaneous	500
Transfer from Reserves	<u>15,000</u>
Total estimated revenues	<u>261,335</u>

Total estimated available \$ 317,035

Estimated expenditures:

Salaries-Sewer plant	80,000
Salaries-Administration	13,500
Salaries-Street Department/Collection Systems	3,500
Salaries-Meter reader	3,900
Commissioner's salary	1,800
Health Insurance	17,000
Unemployment	1,000
Worker's compensation	6,000
FICA-Social Security	6,700
FICA-Medicare	1,600
AIG VALIC Sewer	1,875
Building Maintenance	1,000
Equipment maintenance-plant	32,000
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	500
Utilities-plant	30,000
Utilities-collection system	5,900
Garbage disposal	240
Insurance-general and liability	3,500
Rentals	200

Equipment rental-street	\$ 500
Maintenance supplies	300
Office	600
Operating supplies	2,500
Auto fuel/oil	5,000
Chemicals-plant	2,000
Chemicals-collection system	1,500
Safety equipment	500
Capital outlay	7,500
Contingencies	5,000
Miscellaneous	500
Julie rates	300
Software maintenance	<u>1,750</u>

Total estimated expenditures \$ 260,990

Estimated cash and investments available, April 30, 2010 \$ 56,045

CITY OF NOKOMIS, ILLINOIS
Water Fund

Estimated cash and investments available, May 1, 2009	\$ 14,024
Estimated revenues:	
Gas tax refund	225
Fines and penalties	10,500
Water user fees	372,000
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
Water Main Stimulus Fund Project	980,000
Transfers from reserves	<u>235,000</u>
Total estimated revenues	\$ 1,626,485
Total estimated available	\$ <u>1,640,509</u>
Estimated expenditures:	
Salaries-Water department	80,000
Salaries-Administration	13,500
Salaries-Meter reader	3,900
Salaries-Street	7,000
Salaries-WA-Well 14	1,000
Salaries-ST-Well 14	2,000
Commissioner's salary	1,800
Health insurance	18,000
Unemployment	1,000
Worker's compensation	6,500
FICA-Social Security	7,000
FICA-Medicare	1,800
AIG VALIC Water	1,875
Building maintenance	2,500
Equipment maintenance	8,000
Well maintenance	25,000
Vehicle maintenance	1,500
Distribution maintenance	30,000
Water testing	2,500
Engineering	2,000
Engineering-well 14	15,000
Engineering-Water Main Stim. Funds	130,000
Gas tax fee	75
Professional fees	1,000
Postage	3,500
Telephone	1,600
Printing	2,000
Dues	500
Travel	100
Training	500

Utilities	\$ 25,000
Garbage disposal	240
General and liability insurance	8,000
Rentals	500
Equipment rental-streets	3,000
Office	500
Operating supplies	3,000
Auto fuel/oil	4,000
Chemicals	30,000
Safety equipment	250
Capital outlay	5,000
Contingencies	5,000
Water well development	200,000
Water Main Repair Stim. Funds	850,000
Miscellaneous	500
Julie rates	300
Software maintenance	1,750
State loan payment	<u>118,000</u>

Total estimated expenditures \$ 1,626,190

Estimated cash and investments available, April 30, 2010 \$ 14,319

Waterworks Reserve Account

Estimated cash and investments, May 1, 2009 \$ 40,000

Estimated revenues:

Interest 500

Total estimated revenues 500

Total estimated available \$ 40,500

Estimated expenditures -

Estimated cash and investments, April 30, 2010 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 2009-2010, adopted April 27, 2009.

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 27, 2009

Pamela J Budzylauskas
Clerk

Simon Bradley Marsh
Treasurer and Chief Fiscal Officer

Filed this **FILED** day of May, 2009

MAY 05 2009

Sandy Leitheiser COUNTY CLERK

Sandy Leitheiser, Montgomery County Clerk