

FILED

MAY - 6 2013

ORDINANCE NO. 993

Sandy Litzauer COUNTY CLERK

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2013 TO APRIL 30, 2014**

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, 2013, and ending April 30, 2014, 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, 2013, to April 30, 2014.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Nokomis, Montgomery County, Illinois, as follows:

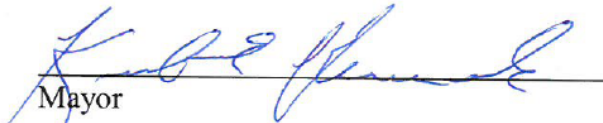
- SECTION I: That the annual budget for the City of Nokomis fiscal year, May 1, 2013 to April 30, 2014, attached hereto as EXHIBIT A, shall be and the same is hereby adopted.
- SECTION II: That within thirty (30) days of the adoption of this budget by the passage of this ordinance, the City Clerk and the Municipal Budget Officer shall file a certified copy of this ordinance and the adopted annual budget for fiscal year, May 1, 2013, to April 30, 2014 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 22nd day of APRIL, 2013, pursuant to roll call vote as follows:

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

APPROVED THIS 22nd day of APRIL, 2013.



Mayor

ATTEST:



City Clerk

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Cash & Investments Available, May 1, 2013

\$ 1,137,964

Estimated Revenues:

Property Tax	\$ 182,000
Utility Tax	110,000
Ameren IL Gas Utility Franchise	5,425
Liquor Licenses	5,000
Dog License and Fines	600
TV Franchise Licenses	12,000
Other Licenses	2,000
Building Permits	500
Other Permits	500
State Income Tax	230,000
Replacement Tax	16,000
Reimbursement from Motor Fuel Tax	15,000
Mobile Home Tax	500
Sales Tax	255,000
Telecommunications Tax	85,000
Gas Tax Refund	-
Circuit Clerk Fines	16,000
Alcohol/Drug Fund	3,000
Parking & Ordinance Violation Fines	6,000
Highway Maintenance	3,400
Materials Sold	3,000
City Property Lease	300
Interest Income	10,000
Rental Income Library	5,400
Rental Income Fire District	6,000
Miscellaneous Income Police	3,000
Rental Street Department Equipment	3,800
Reimburse ILEAS Training	6,000
Miscellaneous	7,000
Sale of Surplus Property	2,000
Transfer from Reserves	<u>109,625</u>

Total Estimated Revenues

\$ 1,104,050

Total Estimated Available

\$ 2,242,014

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Expenditures for May 1, 2013 - April 30, 2014:

Administration Department:

Salaries Mayor and Commissioners	\$ 16,000
Salaries City Hall - Administration	58,000
Salaries Treasurer	2,700
Salaries Janitorial	5,800
Health Insurance	18,000
Unemployment Insurance	400
Worker's Compensation	1,500
FICA Social Security	4,700
FICA Medicare	1,200
AIG VALIC Admin	4,000
Building Maintenance	10,000
Equipment Maintenance	3,000
Audit	5,000
Accounting Services	2,500
Legal	7,000
Animal Control Services	1,000
Gas Tax Refund Fee	-
Postage	450
Telephone	4,000
Advertising	500
Printing	1,000
Dues	3,000
Travel	100
Training	200
Utilities	7,500
Garbage Disposal	650
Property, Liability Insurance	7,000
Office Supplies	3,500
Janitorial Supplies	2,500
Capital Outlay	25,000
Contingencies	5,000
Miscellaneous	3,500
Donations	500
Software Maintenance	4,000
Public Health & Safety	500
	<hr/>
Total Administrative Department	\$ 209,700

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Expenditures for May 1, 2013 - April 30, 2014:

Police Department:

Salaries Police	\$ 250,000
Salaries Civilian	39,000
Health Insurance	20,000
Unemployment Insurance	900
Worker's Compensation	14,000
FICA Social Security	18,500
FICA Medicare	5,100
AIG VALIC Police	12,000
Uniform Allowance	5,000
Equipment Maintenance	3,500
Vehicle Maintenance	2,500
Legal Fees	3,000
Medical	150
Postage	250
Telephone	4,500
Dispatch Service	25,000
IWIN	2,000
Radio	3,900
Dues	1,000
Travel	200
Training	4,000
Printing and Publishing	350
Insurance - General & Liability	9,000
Office Supplies	3,300
Operating Supplies	3,000
Drug/Alcohol Equipment	3,500
Auto Fuel/Oil	16,000
Capital Outlay	30,000
Contingencies	10,000
Miscellaneous	1,500
	<hr/>
Total Police Department	<u>\$ 491,150</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Expenditures for May 1, 2013 - April 30, 2014:

Street Department:

Regular Salaries	\$	152,000
Health Insurance		35,000
Unemployment Insurance		450
Worker's Compensation		16,500
FICA Social Security Benefit		9,500
FICA Medicare Benefit		2,200
AIG VALIC Street		6,000
Building Maintenance		2,000
General Maintenance/Repairs		2,000
Vehicle Maintenance/Repairs		6,000
Street Maintenance/Repairs		20,000
Equipment Maintenance		6,000
Park Maintenance		4,000
Sidewalks & Grounds		15,000
Professional Services		250
Telephone		800
Travel		100
Utilities		6,000
Street Lighting & Signs		32,000
Garbage Disposal		250
Insurance - General & Liability		6,900
Equipment Rental/Lease		25,000
Maintenance Supplies		3,500
Office Supplies		500
Auto Fuel/Oil		15,000
Capital Outlay		20,000
Contingencies		2,500
Miscellaneous		250
Mosquito Materials		3,500
Tree Maintenance		10,000

Total Street Department	\$	<u>403,200</u>
-------------------------	----	----------------

Total Estimated Expenditures	\$	<u>1,104,050</u>
------------------------------	----	------------------

Estimated Cash & Investments Available, April 30, 2014	\$	<u><u>1,137,964</u></u>
--	----	-------------------------

CITY OF NOKOMIS, ILLINOIS
Water Fund

Estimated Cash & Investments Available, May 1, 2013	\$ 494,631
Estimated Revenues:	
Gas Tax Refund	\$ -
Fines and Penalties	11,000
Water User Fees	400,000
Water Turn On Fees	8,000
Water Taps	1,500
Materials Sold	1,000
Plant Water	2,000
Interest Income	6,500
Other Revenues	550
Water Main Stimulus Funds	-
Transfer from Reserves	83,500
Total Estimated Revenues	<u>\$ 514,050</u>
Total Estimated Available	<u><u>\$ 1,008,681</u></u>
Estimated Expenditures:	
Salaries - Water Department	\$ 86,500
Salaries - Administration	12,500
Salaries - Meter Reader	5,800
Salaries - Street for Water	9,500
Commissioner's Salary	1,800
Health Insurance	18,000
Unemployment	250
Worker's Compensation	7,500
FICA - Social Security	7,600
FICA - Medicare	1,800
AIG VALIC Water	3,000
Building Maintenance	2,500
Equipment Maintenance	30,000
Well Maintenance	30,000
Vehicle Maintenance	3,000
Distribution Maintenance	25,000
Water Testing	5,000
Engineering Fees	4,000
Professional Fees	3,000
Postage	4,000
Telephone	1,000
Printing	2,000
Dues	500
Travel	100

Continued on next page

CITY OF NOKOMIS, ILLINOIS
Water Fund

Estimated Expenditures Continued:

Training	\$ 750
Utilities	25,000
Garbage Disposal	240
Insurance - General and Liability	9,800
Rentals	500
Equipment Rental - Streets	3,500
Office Supplies	750
Operating Supplies	5,000
Auto Fuel/Oil	4,250
Chemicals	40,000
Safety Equipment	250
Capital Outlay	25,000
Contingencies	5,000
Miscellaneous	500
Julie Rates	400
Software Maintenance	1,750
State Loan Payment	<u>127,000</u>

Total Estimated Expenditures \$ 514,040

Estimated Cash & Investments Available, April 30, 2014 \$ 494,641

Waterworks Reserve Account

Estimated Cash & Investments Available, May 1, 2013 \$ 40,000

Estimated Revenues:

Interest 500

Total Estimated Revenues \$ 500

Total Estimated Available \$ 40,500

Estimated Expenditures: -

Estimated Cash & Investments Available, April 30, 2014 \$ 40,500

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund

Estimated Cash & Investments Available, May 1, 2013	\$ 60,000
Estimated Revenues:	
Allotments	\$ 55,000
Interest	200
Transfer from Reserves	22,738
Total Estimated Revenues	<u>\$ 77,938</u>
Total Estimated Available	<u>\$ 137,938</u>
Estimated Expenditures:	
Engineering - Base fee	\$ 1,250
Engineering - Preliminary	2,444
Engineering - Inspection	1,997
Bituminous Materials	34,773
CA15/CM15	12,429
Truck Rental	2,724
CA6	1,750
Backhoe - CA6	737
Truck - CA6	715
Motor Patrol	781
Labor - CA6	600
Bituminous Premix	3,063
Backhoe - Bit mix	369
Truck - Bit mix	1,430
Labor - Bit mix	500
Culverts - Materials	800
Backhoe Culverts	184
Truck Culverts	179
Labor Culverts	100
Traffic Paint - Material	440
Labor Traffic Paint	400
Sidewalks and Curbs	2,375
Labor	160
Sidewalk - Backhoe	295
Sidewalk Truck	286
Clean Ditches - Backhoe	1,474
Clean Ditches - Truck	1,430
Ditches - Motor Patrol	390
Ditches - Labor	400
Street Sweeping - Sweeper	2,963
Street Sweeping - Labor	500
Total Estimated Expenditures	<u>\$ 77,938</u>
Estimated Cash & Investments Available, April 30, 2014	<u>\$ 60,000</u>

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

Estimated Cash & Investments Available, May 1, 2013 \$ 168,684

Estimated Revenues:

Gas Tax Refund	\$ -
Fines and Penalties	9,300
Sewer User Fees	245,000
Sewer Inspection	450
Materials Sold	100
Bulk Dumping Charges	100
Interest Income	1,300
Miscellaneous	1,700
Transfer from Reserves	17,700
Total Estimated Revenues	<u>\$ 275,650</u>

Total Estimated Available \$ 444,334

Estimated Expenditures:

Salaries - Sewer Plant	\$ 82,000
Salaries - Administration	12,250
Salaries - Meter Reader	5,800
Salaries - Street Dept./Collection System	5,000
Commissioner's Salary	1,800
Health Insurance	17,000
Unemployment Insurance	250
Worker's Compensation	6,500
FICA - Social Security	7,000
FICA - Medicare	1,800
AIG VALIC Sewer	3,000
Building Maintenance	2,000
Equipment Maintenance - Plant	15,000
Equipment Maintenance - Collection System	5,000
Vehicle Maintenance	2,000
Collection System Maintenance	5,500
NPDES Fee	5,000
Engineering Fees	2,000
Gas Tax Refund Fee	-
Professional Fees	1,500
Postage	3,000
Telephone	1,200
Printing	1,000
Dues	250
Travel	200
Training	500

Continued on next page

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

Estimated Expenditures Continued:	
Utilities - Plant	\$ 28,000
Utilities - Collection System	4,500
Garbage Disposal	250
Insurance - General and Liability	4,300
Rentals	200
Equipment Rental - Street	700
Maintenance Supplies	300
Office Supplies	700
Operating Supplies	2,000
Auto Fuel/Oil	6,500
Chemicals - Plant	2,000
Chemicals - Collection System	1,500
Safety Equipment	500
Capital Outlay	30,000
Contingencies	5,000
Miscellaneous	500
Julie Rates	400
Software Maintenance	1,750
	<hr/>
Total Estimated Expenditures	\$ 275,650
	<hr/>
Estimated Cash & Investments Available, April 30, 2014	\$ 168,684
	<hr/> <hr/>



CITY OF NOKOMIS

22 South Cedar Street

Nokomis, IL 62075-1663

Telephone: 217-563-2514

Fax: 217-563-7217

Email: cityhall@cityofnokomis.com

Mayor • City of Nokomis
Keith E. Hancock

Commissioner of Finance
Michael Guidish

Commissioner of Streets & Alleys
Terry Hill

Commissioner of Public Property
Mike Stombaugh

Commissioner of Public Health & Safety
Lance Lehnen

May 3, 2013

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

Dear Sandy:

I have enclosed one complete original signed copy of ORDINANCE 993 – CITY OF NOKOMIS ANNUAL BUDGET FOR MAY 1, 2013 TO APRIL 30, 2014. The ordinance was passed at the April 22, 2013 council meeting. I have also included Pages 1 through 3 of city copy of the ordinance that I would like you to return to me, after you file-stamp and sign. I have enclosed an envelope for your convenience.

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

Yours truly,
City of Nokomis

Pamela J. Burdzilauskas
City Clerk

Enclosures

P.S. I would also like to inform you that the City of Nokomis will participate with the county in the Prevailing Wage publication, etc.

FILED

MAY - 6 2013

Sandy Leitheiser COUNTY 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 2013-2014, adopted April 22, 2013.

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 22, 2013

Pamela J. Burdzilauskas
Pamela J. Burdzilauskas
City Clerk

Sonya Maretta
Sonya Maretta
Treasurer and Chief Fiscal Officer

Sandy Leitheiser, Montgomery County Clerk