

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2015 TO APRIL 30, 2016**

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, 2015, and ending April 30, 2016, 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, 2015, to April 30, 2016.

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, 2015 to April 30, 2016, 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, 2015, to April 30, 2016 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 27 day of April, 2015,
pursuant to roll call vote as follows:

	<u>AYE</u>	<u>NAYE</u>	<u>ABSENT</u>
Terry Hill	<u>✓</u>	<u> </u>	<u> </u>
Lance Lehn	<u>✓</u>	<u> </u>	<u> </u>
Carl Rhodes	<u>✓</u>	<u> </u>	<u> </u>
Jeanne Voyles	<u>✓</u>	<u> </u>	<u> </u>
Mike Stombaugh	<u>✓</u>	<u> </u>	<u> </u>

APPROVED THIS 27 day of APRIL, 2015.

Terry Hill
Mayor

ATTEST:

Camela J Bundzilauskas
City Clerk

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Cash & Investments Available, May 1, 2015

	<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>
Estimated Revenues:	2015-2016	2014-2015
	<u>Budget</u>	<u>Budget</u>
Property Tax	\$ 183,000	\$ 182,000
Utility Tax	102,000	110,000
Ameren IL Gas Utility Franchise	5,425	5,425
Liquor Licenses	5,000	5,000
Dog License and Fines	500	600
TV Franchise Licenses	12,000	13,000
Other Licenses	500	1,000
Building Permits	500	500
Other Permits	500	500
State Income Tax	218,000	240,000
Replacement Tax	16,200	16,500
Reimbursement from Motor Fuel Tax	10,000	10,000
Mobile Home Tax	500	500
Sales Tax	255,000	255,000
Telecommunications Tax	60,000	85,000
Video Gaming Tax	18,000	14,500
Circuit Clerk Fines	20,000	16,000
Alcohol/Drug Fund	1,000	3,000
Parking & Ordinance Violation Fines	2,000	6,000
Highway Maintenance	3,200	3,400
Materials Sold	500	2,500
City Property Lease	250	300
Interest Income	6,500	7,500
Rental Income Library	5,400	5,400
Rental Income Fire District	6,000	6,000
Miscellaneous Income Police	6,500	5,000
Rental Street Department Equipment	3,800	3,800
Reimburse ILEAS Training	1,000	2,000
Miscellaneous	4,000	5,000
Safe Routes to School Grant	-	20,000
Sale of Surplus Property	1,000	2,000
Transfer from Reserves	150,000	107,000
	<u>150,000</u>	<u>107,000</u>
Total Estimated Revenues	<u>\$ 1,098,275</u>	<u>\$ 1,134,425</u>
Total Estimated Available	<u>\$ 2,298,275</u>	<u>\$ 2,334,425</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Expenditures for May 1, 2015 - April 30, 2016:

	2015-2016 Budget	2014-2015 Budget
Administration Department:		
Salaries Mayor and Commissioners	\$ 16,000	\$ 16,000
Salaries City Hall - Administration	46,000	69,600
Salaries Treasurer	3,000	2,800
Salaries Janitorial	3,500	4,000
Health Insurance	2,000	900
Unemployment Insurance	300	350
Worker's Compensation	1,300	1,300
FICA Social Security	3,000	5,300
FICA Medicare	700	1,300
AIG VALIC Admin	4,000	4,000
Building Maintenance	8,000	10,000
Equipment Maintenance	3,000	3,000
Audit	5,500	5,200
Accounting Services	3,000	2,600
Legal	5,000	7,000
Animal Control Services	800	1,000
Postage	500	520
Telephone	4,200	4,200
Advertising	250	500
Printing	800	1,000
Dues	3,000	3,000
Travel	100	100
Training	200	200
Utilities	8,000	8,200
Garbage Disposal	650	660
Property, Liability Insurance	8,500	8,300
Office Supplies	3,000	3,500
Janitorial Supplies	2,600	2,600
Capital Outlay	20,000	25,000
Contingencies	5,000	5,000
Miscellaneous	2,000	3,500
Donations	250	500
Software Maintenance	3,000	4,000
Public Health & Safety	250	500
	<u>\$ 167,400</u>	<u>\$ 205,630</u>
Total Administrative Department	<u>\$ 167,400</u>	<u>\$ 205,630</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Expenditures for May 1, 2015 - April 30, 2016:

	2015-2016 Budget	2014-2015 Budget
Police Department:		
Salaries Police	\$ 260,000	\$ 250,000
Salaries Civilian	31,000	30,000
Health Insurance	47,000	37,000
Unemployment Insurance	1,300	1,300
Worker's Compensation	14,000	14,000
FICA Social Security	18,000	18,000
FICA Medicare	4,500	4,500
AIG VALIC Police	24,000	12,000
Uniform Allowance	4,000	5,000
Equipment Maintenance	3,500	4,000
Vehicle Maintenance	3,000	3,000
Legal Fees	3,000	3,000
Medical	150	150
Postage	250	250
Telephone	4,500	4,500
Dispatch Service	26,000	25,000
IWIN	2,000	2,000
Radio	3,900	3,900
Dues	1,000	1,000
Travel	200	200
Training	4,000	4,000
Printing and Publishing	750	750
Insurance - General & Liability	9,600	9,000
Office Supplies	3,000	3,000
Operating Supplies	3,000	3,000
Drug/Alcohol Equipment	2,500	3,500
Auto Fuel/Oil	17,000	17,000
Capital Outlay	30,000	31,000
Contingencies	10,000	31,000
Miscellaneous	1,300	1,000
Software Maintenance	1,500	1,300
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Total Police Department	<u>\$ 533,950</u>	<u>\$ 523,350</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Expenditures for May 1, 2015 - April 30, 2016:

Street Department:	2015-2016 Budget	2014-2015 Budget
Regular Salaries	\$ 156,000	\$ 130,000
Salaries - Summer Help	5,000	5,000
Health Insurance	25,000	25,000
Unemployment Insurance	700	700
Worker's Compensation	16,500	16,500
FICA Social Security Benefit	10,000	8,500
FICA Medicare Benefit	2,400	2,200
AIG VALIC Street	8,000	7,000
Building Maintenance	4,500	2,000
General Maintenance/Repairs	1,500	2,000
Vehicle Maintenance/Repairs	7,700	7,500
Street Maintenance/Repairs	20,000	20,000
Equipment Maintenance	6,000	6,000
Park Maintenance	4,000	4,000
Sidewalks & Grounds	5,000	15,000
Professional Services	250	250
Telephone	500	800
Travel	100	100
Utilities	5,000	6,000
Street Lighting	17,000	-
Street Signs	6,000	32,000
Garbage Disposal	250	250
Insurance - General & Liability	9,000	9,500
Equipment Rental/Lease	25,000	25,000
Maintenance Supplies	4,000	4,000
Office Supplies	500	500
Auto Fuel/Oil	15,000	16,500
Capital Outlay	25,000	35,000
Contingencies	2,500	2,500
Miscellaneous	700	350
Mosquito Materials	500	3,500
Tree Maintenance	10,000	10,000
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Total Street Department	\$ 393,600	\$ 397,650
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Total Estimated Expenditures	\$ 1,094,950	\$ 1,126,630
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Estimated Cash & Investments Available, April 30, 2016	\$ 1,203,325	\$ 1,207,795
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CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund

	2015-2016 <u>Budget</u>	2014-2015 <u>Budget</u>
Estimated Cash & Investments Available, May 1, 2015	\$ 60,000	\$ 54,000
Estimated Revenues:		
Allotments	\$ 56,000	\$ 73,000
Interest	125	150
Transfer from Reserves	20,000	20,000
Total Estimated Revenues	<u>\$ 76,125</u>	<u>\$ 93,150</u>
Total Estimated Available	<u>\$ 136,125</u>	<u>\$ 147,150</u>
Estimated Expenditures:		
Engineering - Base fee	\$ 1,400	\$ -
Engineering - Preliminary	2,700	3,423
Engineering - Inspection	1,800	1,721
Bituminous Materials	-	29,968
CA15/CM15	-	9,832
Truck Rental	-	3,229
CA6	1,750	1,750
Backhoe - CA6	772	755
Truck - CA6	749	733
Motor Patrol	818	800
Labor - CA6	1,200	600
Pugmill CA 6	3,280	-
Skidsteer Rental	1,000	-
Roller Rental	1,000	-
Tandem Truck Rental	2,040	-
Bituminous Premix	3,138	3,063
Backhoe - Bit mix	386	378
Truck - Bit mix	1,498	1,465
Labor - Bit mix	500	500
Culverts - Materials	800	800
Backhoe Culverts	193	189
Truck Culverts	187	183
Labor Culverts	100	100
Traffic Paint - Material	440	440
Labor Traffic Paint	400	400
Sidewalks and Curbs	3,800	2,375
Concrete C&G Finishing	16,000	-
Labor	160	160
Sidewalk - Backhoe	309	302
Sidewalk Truck	300	293
Clean Ditches - Backhoe	1,544	1,510
Clean Ditches - Truck	1,498	1,465
Ditches - Motor Patrol	409	400
Ditches - Labor	400	400
Street Sweeping - Sweeper	3,104	3,036
Street Sweeping - Labor	500	500
Hot Mix Asphalt	10,600	-
Haul, Apply, & Roll HMA	<u>13,500</u>	<u>-</u>
Total Estimated Expenditures	<u>\$ 78,276</u>	<u>\$ 70,770</u>
Estimated Cash & Investments Available, April 30, 2016	<u>\$ 57,849</u>	<u>\$ 76,380</u>

CITY OF NOKOMIS, ILLINOIS
Water Fund

	2015-2016 Budget	2014-2015 Budget
Estimated Cash & Investments Available, May 1, 2015	<u>\$ 300,000</u>	<u>\$ 385,000</u>
Estimated Revenues:		
Fines and Penalties	\$ 9,500	\$ 11,000
Water User Fees	350,000	400,000
Water Turn On Fees	6,000	8,500
Water Taps	1,500	1,500
Materials Sold	1,000	1,000
Plant Water	1,000	1,000
Interest Income	2,500	3,500
After Hours Call Out Fees	500	500
Other Revenues	550	550
I.E.P.A. Loan - Water Tower	788,000	350,000
I.E.P.A. Loan - Well #16 & Air Stripper	220,000	-
CDAP Grant - Water Tower	-	450,000
Transfer from Reserves	200,000	138,340
Total Estimated Revenues	<u>\$ 1,580,550</u>	<u>\$ 1,365,890</u>
 Total Estimated Available	 <u>\$ 1,880,550</u>	 <u>\$ 1,750,890</u>
Estimated Expenditures:		
Salaries - Water Department	\$ 100,000	\$ 91,000
Salaries - Administration	10,240	8,500
Salaries - Meter Reader	7,000	6,500
Salaries - Street for Water	8,000	10,000
Commissioner's Salary	1,800	1,800
Health Insurance	31,000	24,000
Unemployment	450	450
Worker's Compensation	8,800	8,000
FICA - Social Security	7,500	7,000
FICA - Medicare	1,700	1,600
AIG VALIC Water	7,500	4,000
Building Maintenance	3,700	2,500
Equipment Maintenance	45,000	50,000
Well Maintenance	40,000	30,000
Vehicle Maintenance	2,500	3,000
Distribution Maintenance	25,000	25,000
Water Testing	4,500	5,000
Engineering Fees	8,000	8,000
Professional Fees	6,000	6,000
Postage	4,000	4,000
Telephone	650	1,000
Printing	2,000	2,000
Dues	500	500
Travel	100	100

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CITY OF NOKOMIS, ILLINOIS
Water Fund

	<u>2015-2016</u> Budget	<u>2014-2015</u> Budget
Estimated Expenditures Continued:		
Training	\$ 750	\$ 750
Utilities	18,000	25,000
Garbage Disposal	250	240
Insurance - General and Liability	9,800	9,800
Rentals	500	500
Equipment Rental - Streets	3,500	3,500
Office Supplies	500	750
Operating Supplies	7,000	5,000
Auto Fuel/Oil	4,500	5,000
Chemicals	45,000	45,000
Safety Equipment	250	250
Capital Outlay	25,000	25,000
Contingencies	5,000	5,000
Miscellaneous	500	500
Julie Rates	400	400
Software Maintenance	1,500	1,750
Construction - Water Tower	668,000	250,000
Engineering - Water Tower	110,000	10,000
Construction - Well #16	60,000	-
Engineering - Well #16	10,000	-
Air Stripper	150,000	
I.E.P.A. Professional Services - Water Tower	10,000	100,000
Grant Expenses - Water Tower	-	423,000
Grant Administration Professional Fees	-	27,000
Water Main Project Payment	30,000	30,000
Water Plant Loan Payment	64,000	97,000
	<u>64,000</u>	<u>97,000</u>
Total Estimated Expenditures	<u>\$ 1,550,390</u>	<u>\$ 1,365,390</u>
Estimated Cash & Investments Available, April 30, 2016	<u>\$ 330,160</u>	<u>\$ 385,500</u>
<u>Waterworks Reserve Account</u>		
Estimated Cash & Investments Available, May 1, 2015	<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 & Investments Available, April 30, 2016	<u>\$ 40,500</u>	

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

	<u>2015-2016</u>	<u>2014-2015</u>
	<u>Budget</u>	<u>Budget</u>
Estimated Cash & Investments Available, May 1, 2015	<u>\$ 200,000</u>	<u>\$ 193,000</u>
 Estimated Revenues:		
Fines and Penalties	\$ 9,000	\$ 9,800
Sewer User Fees	355,000	276,000
Sewer Inspection	450	450
Materials Sold	100	100
Bulk Dumping Charges	100	100
Interest Income	550	900
Wastewater testing - other municipalities	3,600	3,600
Miscellaneous	500	1,000
Transfer from Reserves	45,000	21,350
Total Estimated Revenues	<u>\$ 414,300</u>	<u>\$ 313,300</u>
 Total Estimated Available		
	<u>\$ 614,300</u>	<u>\$ 444,334</u>
 Estimated Expenditures:		
Salaries - Sewer Plant	\$ 88,000	\$ 82,000
Salaries - Administration	10,240	8,500
Salaries - Meter Reader	7,000	7,500
Salaries - Summer Help	3,500	3,500
Salaries - Street Dept./Collection System	8,000	14,000
Commissioner's Salary	1,800	1,800
Health Insurance	31,000	27,000
Unemployment Insurance	450	450
Worker's Compensation	8,500	6,500
FICA - Social Security	7,500	7,000
FICA - Medicare	1,700	1,600
AIG VALIC Sewer	7,500	4,000
Building Maintenance	2,000	2,000
Equipment Maintenance - Plant	15,000	15,000
Equipment Maintenance - Collection System	10,000	10,000
Vehicle Maintenance	2,000	2,500
Collection System Maintenance	10,000	10,000
NPDES Fee	5,000	5,000
Engineering Fees	7,000	5,000
* Engineering Fees - WW Collection Project	75,000	-
Professional Fees	13,500	2,500
Postage	3,000	3,000
Telephone	1,200	1,200
Printing	1,000	1,000
Dues	250	250
Travel	200	200
Training	500	500
WW Collection System Project	-	-

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CITY OF NOKOMIS, ILLINOIS
Sewer Fund

	<u>2015-2016</u> <u>Budget</u>	<u>2014-2015</u> <u>Budget</u>
Estimated Expenditures Continued:		
Utilities - Plant	\$ 25,000	\$ 28,000
Utilities - Collection System	4,000	4,500
Garbage Disposal	250	250
Insurance - General and Liability	5,000	4,800
Rentals	200	200
Equipment Rental - Street	700	700
Maintenance Supplies	300	300
Office Supplies	700	900
Operating Supplies	2,500	2,500
Auto Fuel/Oil	5,000	7,000
Chemicals - Plant	2,300	2,000
Chemicals - Collection System	2,000	2,000
Safety Equipment	800	500
Capital Outlay	25,000	30,000
Contingencies	5,000	5,000
Miscellaneous	500	500
Julie Rates	400	400
Software Maintenance	1,500	1,750
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Total Estimated Expenditures	\$ 401,990	\$ 313,300
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Estimated Cash & Investments Available, April 30, 2016	<u>\$ 212,310</u>	<u>\$ 193,000</u>