

CITY OF NOKOMIS

ORDINANCE NO. 2077

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS FOR THE
FISCAL YEAR MAY 1, 2021 TO APRIL 30, 2022**

**ADOPTED BY THE CITY COUNCIL
OF THE
CITY OF NOKOMIS**

THIS 14th Day of June 2021

**Published in pamphlet form by authority of the City Council of the City of Nokomis,
Montgomery County, Illinois, this 15th day of June, 2021.**

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 2021-2022, adopted June 14, 2021.

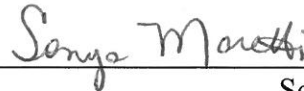
We further certify that the estimate of revenues, by source, anticipated to be received by the said City, set forth in the aforesaid ordinance as "Estimated Revenues" or attached hereto by separate document, is a true statement of the said estimate.

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: June 14, 2021



Rachel Hill
City Clerk



Sonya Maretti
Treasurer and Chief Fiscal Officer

Sandy Leitheiser, Montgomery County Clerk

ORDINANCE NO. 2077

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2021 TO APRIL 30, 2022**

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, 2021, and ending April 30, 2022, 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, 2021, to April 30, 2022.

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, 2021 to April 30, 2022, 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, 2021, to April 30, 2022 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 14th day of June, 2021, pursuant to roll call vote as follows:

	<u>AYE</u>	<u>NAYE</u>	<u>ABSENT</u>
Michael Holliday	<u> X </u>	<u> </u>	<u> </u>
Derek Durbin	<u> </u>	<u> </u>	<u> X </u>
Ann Brookshire	<u> </u>	<u> </u>	<u> X </u>
Johnathan Nash	<u> X </u>	<u> </u>	<u> </u>
Louis Stauder	<u> X </u>	<u> </u>	<u> </u>

APPROVED THIS 14th day of June, 2021.

Mike Holliday
Mayor

ATTEST:

Rosendo Liu
City Clerk

EXHIBIT A
CITY OF NOKOMIS, ILLINOIS
General Fund Budget

Estimated Cash & Investments Available, May 1, 2021	\$ 74,594
	<u>2021-2022</u>
Estimated Revenues:	<u>Budget</u>
01-311-00 Property Tax	\$ 220,000
01-313-00 Utility Tax	105,000
01-313-01 Ameren IL Gas Utility Franchise	5,500
01-321-00 Liquor Licenses	5,000
01-324-00 Dog License and Fines	200
01-325-00 TV Franchise Licenses	18,000
01-329-00 Other Licenses	500
01-331-00 Building Permits	500
01-339-00 Other Permits	1,500
01-341-00 State Income Tax	226,000
01-342-00 Replacement Tax	17,000
01-343-00 Reimbursement from Motor Fuel Tax	14,000
01-345-00 Sales Tax	180,000
01-346-00 Telecommunications Tax	25,500
01-347-00 Video Gaming Tax	12,000
01-349-00 Use Tax	100,000
01-350-00 Cannabis Use Tax	1,750
01-351-00 Circuit Clerk Fines	10,000
01-351-01 Alcohol/Drug Fund	1,250
01-352-00 Parking & Ordinance Violation Fines	2,500
01-367-00 Highway Maintenance	4,000
01-378-00 City Property Lease	60
01-381-00 Interest Income	12,500
01-382-00 Rental Income Library	5,400
01-382-02 Rental Income Fire District	6,000
01-384-00 Miscellaneous Income Police	2,500
01-385-00 Towing & Storage	2,000
01-388-02 Reimburse ILEAS Training	-
01-389-00 Miscellaneous	2,500
01-392-00 Sale of Surplus Property	1,000
Total Estimated Revenues	<u>\$ 982,160</u>
Total Estimated Available	<u>\$ 1,056,754</u>
Total Estimated Expenditures	\$ 1,868,870
Total Estimated Available April 30, 2022	\$ (816,616)
Estimated Investments Available May 1, 2021	\$ 1,168,854
Total Est. Cash & Investments Available April 30, 2022	\$ 356,738

CITY OF NOKOMIS, ILLINOIS
General Fund Admin Budget

Estimated Expenditures for May 1, 2021 - April 30, 2022

	2021-2022 Budget
Administration Department:	
01-11-421-00 City Hall Administraion	\$ 55,000
01-11-425-00 Salaries Treasurer	6,000
01-11-427-00 Salaries Janitorial	3,200
01-11-431-00 Mayor and Commissioners	19,600
01-11-451-00 Health Insurance	9,000
01-11-453-00 Unemployment Insurance	1,420
01-11-454-00 Worker's Compensation	1,000
01-11-461-00 FICA Social Security	5,000
01-11-463-00 FICA Medicare	1,500
01-11-464-00 AIG VALIC Admin	3,600
01-11-511-00 Building Maintenance	20,000
01-11-512-00 Equipment Maintenance	10,000
01-11-531-00 Audit & Accounting	8,200
01-11-533-00 Legal	25,000
01-11-533 Legal/ Union	30,000
01-11-537-00 Animal Control Services	1,500
01-11-551-00 Postage	1,200
01-11-552-00 Telephone & Internet	5,000
01-11-553-00 Advertising & Printing	2,000
01-11-561-00 Dues	3,000
01-11-562-00 Travel	500
01-11-563-00 Training	5,000
01-11-571-00 Utilities	10,000
01-11-573-00 Garbage Disposal	1,600
01-11-573-01 Clean Up Days Expenses	4,500
01-11-591-00 Property, Liability Insurance	10,000
01-11-651-00 Office Supplies	3,500
01-11-654-00 Janitorial Supplies	2,500
01-11-831-00 Capital Outlay	20,000
01-11-833-00 Contingencies	5,000
01-11-929-00 Miscellaneous	2,000
01-11-929-01 Donations	850
01-11-929-02 Software Maintenance	4,000
01-11-931-00 Technical Support	5,000
01-11-934-00 Public Health & Safety	1,000
01-11- Police HVAC	15,000
Total Administrative Department	\$ 301,670

CITY OF NOKOMIS, ILLINOIS
General Fund - Police Budget

Estimated Expenditures for May 1, 2021- April 30, 2022

		2021-2022
Police Department:		<u>Budget</u>
01-21-421-00	Salaries Police	\$ 297,000
01-21-421-01	Part-Time Salaries Police	\$ 30,000
01-21-422-00	Salaries Civilian	\$ 39,000
01-21-451-00	Health Insurance	53,400
01-21-453-00	Unemployment Insurance	3,000
01-21-454-00	Worker's Compensation	20,000
01-21-461-00	FICA Social Security	19,000
01-21-463-00	FICA Medicare	4,000
01-21-464-00	AIG VALIC Police	24,000
01-21-471-00	Uniform Allowance	4,000
01-21-512-00	Equipment Maintenance	3,500
01-21-513-00	Vehicle Maintenance	6,000
01-21-514-00	Vehicle Towing	2,000
01-21-533-00	Legal Fees	8,000
01-21-534-00	Medical	200
01-21-551-00	Postage	300
01-21-552-00	Telephone	3,500
01-21-553-00	Dispatch Service	27,000
01-21-554-00	IWIN	1,000
01-21-557-00	Radio	4,000
01-21-561-00	Dues	2,000
01-21-562-00	Travel	500
01-21-563-00	Training	6,000
01-21-564-00	ILEAS Food & Travel	1,000
01-21-565-00	Printing and Publishing	1,500
01-21-591-00	Insurance - General & Liability	12,500
01-21-651-00	Office & Operating Supplies	6,000
01-21-653-00	Drug/Alcohol Equipment	2,500
01-21-655-00	Auto Fuel/Oil	10,000
01-21-831-00	Capital Outlay	
01-21-	New Truck	30,000
01-21-	Equipment for Truck	8,000
01-21-833-00	Contingencies (New Radios)	14,000
01-21-929-00	Miscellaneous	1,400
01-21-929-02	Software Maintenance	1,700
01-21-931-00	Technical Support	2,500
Total Police Department		<u>\$ 648,500</u>

CITY OF NOKOMIS, ILLINOIS
General Fund - Street Budget

Estimated Expenditures for May 1, 2021 - April 30, 2022

	2021-2022 Budget
Street Department:	
01-41-421-00 Regular Salaries	\$ 165,000
01-41-422-00 Salaries - Summer Help	10,000
01-41-451-00 Health Insurance	31,100
01-41-453-00 Unemployment Insurance	1,500
01-41-454-00 Worker's Compensation	16,000
01-41-461-00 FICA Social Security Benefit	8,000
01-41-463-00 FICA Medicare Benefit	1,800
01-41-464-00 AIG VALIC Street	5,600
01-41-511-00 Building Maintenance	4,500
01-41-512-00 General Maintenance/Repairs	4,000
01-41-513-00 Vehicle Maintenance/Repairs	7,000
01-41-514-00 Street Maintenance/Repairs	14,000
01-41-515-00 Equipment Maintenance	10,000
01-41-517-00 Park Maintenance	5,000
01-41-518-00 Sidewalks & Grounds	15,000
01-41-549-00 Professional Services	5,000
01-41-551-00 Postage	300
01-41-552-00 Telephone & Internet	1,600
01-41-562-00 Travel	100
01-41-565-00 Printing & Publishing	100
01-41-570-00 City Park Utilities	3,000
01-41-571-00 Utilities	6,500
01-41-572-00 Street Lighting	25,000
01-41-573-00 Garbage Disposal	250
01-41-574-00 Street Signs	5,000
01-41-591-00 Insurance - General & Liability	20,000
01-41-594-00 Equipment Rental/Lease	5,000
01-41-610-00 Maintenance Supplies	6,000
01-41-651-00 Office Supplies	250
01-41-655-00 Auto Fuel/Oil	9,000
01-41-658-00 Safety Equipment	1,000
01-41-831-00 Capital Outlay	30,000
01-41-833-00 Contingencies	2,000
01-41-929-00 Miscellaneous	1,000
01-41-930-00 Mosquito Materials	6,000
01-41-933-00 Tree Maintenance	12,000
01-41-938-00 Street Sweeper Payment	34,000
01-41-939-00 Spruce Street Engineering Cost	29,000
01-41-940-00 Spruce Street Construction Cost	400,000
01-41-941-00 Spruce Street Inspection/ Testing	10,000
01-41- Bridge Surface Removal (Lena, S. Union Edwards)	7,500
Total Street Department	<u>\$ 918,100</u>
Total Est. Expenditures- Admin, PD, Street	<u>\$ 1,868,270</u>
Estimated Cash & Investments Available, April 30, 2022	<u>\$ (811,516)</u>

CITY OF NOKOMIS, ILLINOIS

Motor Fuel Tax Fund Budget

		2021-2022 Budget
Estimated Cash & Investments Available, May 1, 2021		<u>\$ 140,185</u>
Estimated Revenues:		
17-343-00	Allotments- MFT Roads and Streets	\$ 37,500
17-343	Allotments- MFT Contract Roads and Streets	\$ 47,000
17-381-00	Interest	60
Total Estimated Revenues		<u>\$ 84,560</u>
Total Estimated Available April 30, 2022		<u>\$ 224,745</u>
Estimated Expenditures:		
17-41-532-00	Engineering - Base fee	
17-41-532-01	Engineering - Preliminary	3,381
17-41-532-02	Engineering - Inspection	1,207
17-41-614-01	Bituminous Materials	19,111
17-41-614-02	CA 15/CA 16	8,786
17-41-614-05	Spread on Streets	2,292
17-41-614-06	Hauling Fee - CA 15/CA 16	
17-41-618-00	CA6	2,500
17-41-618-01	Backhoe - CA6	1,930
17-41-618-02	Truck - CA6	796
17-41-618-03	Motor Patrol	-
17-41-618-04	Labor - CA6	600
17-41-618-09	Hauling CA6 (new)	1,000
17-41-619-00	Bituminous Premix (Chipmix or Coldpatch)	6,800
17-41-619-01	Backhoe - Bit mix	1,930
17-41-619-02	Truck - Bit mix	398
17-41-619-03	Labor - Bit mix	500
17-41-620-00	Culverts - Materials	1,600
17-41-620-01	Backhoe Culverts	241
17-41-620-02	Truck Culverts	198
17-41-620-03	Labor Culverts	100
17-41-620-04	Storm Inlet Repair Concrete	6,000
17-41-621-00	Traffic Paint - Material	440
17-41-621-01	Labor Traffic Paint	400
17-41-622-00	Sidewalks and Curbs Concrete	12,000
17-41-622-01	Labor	800
17-41-622-03	Sidewalk - Backhoe	1,931
17-41-622-04	Sidewalk Truck	1,592
17-41-623-00	Clean Ditches - Backhoe	2,413
17-41-623-01	Clean Ditches - Truck	1,592
17-41-623-02	Ditches - Motor Patrol	-
17-41-623-03	Ditches - Labor	400
17-41-624-00	Street Sweeping - Sweeper	3,958
17-41-624-01	Street Sweeping - Labor	600
17-41-	Bridge insteption	1,500
Total Estimated Expenditures		<u>\$ 87,447</u>
Estimated Cash & Investments Available, April 30, 2022		<u>\$ 148,853</u>

CITY OF NOKOMIS, ILLINOIS
Water Fund Budget

		2021-2022 Budget
Estimated Cash & Investments Available, May 1, 2021		<u>\$ 34,656</u>
Estimated Revenues:		
51-353-00	Fines and Penalties	\$ 7,250
51-361-00	Water User Fees	416,000
51-365-00	Water Turn On Fees	350
51-367-00	Water Taps	1,000
51-368-00	Meter Surcharge Fees (Capital Improvements)	63,000
51-	Capital Improvements	39,500
51-369-00	Materials Sold	1,000
51-376-00	Plant Water	750
51-381-00	Interest Income	
51-384-00	After Hours Call Out Fees	250
51-389-00	Other Revenues	
51-	Grant for Water Treatment Plant (CPF)	480,000
Total Estimated Revenues		<u>\$ 1,009,100</u>
Total Estimated Revenues Available April 30, 2022		<u>\$ 1,043,756</u>
Estimated Expenditures:		
51-42-421-00	Salaries - Water Department	\$ 85,000
51-42-422-00	Salaries - Administration	18,000
51-42-427-00	Salaries - Street for Water	6,000
51-42-431-00	Commissioner's Salary	1,800
51-42-451-00	Health Insurance	20,000
51-42-453-00	Unemployment	1,200
51-42-454-00	Worker's Compensation	10,000
51-42-461-00	FICA - Social Security	7,000
51-42-463-00	FICA - Medicare	1,700
51-42-464-00	AIG VALIC Water	6,000
51-42-511-00	Building Maintenance	
51-	Metal Roof	12,000
51-	New Vent Chlorine	4,000
51-42-512-00	Equipment Maintenance	
51-42	Filter Maintenance emergency	10,000
51-42	clean out detention tank	20,000
51-42-512-01	Well Maintenance	
51-42-	Well 12 cleaning & inspection	17,750
51-42-	Well 11 cleaning & inspection	17,750
51-42-	Well 16 cleaning & inspection	17,750
51-42-513-00	Vehicle Maintenance	2,500
51-42-512-02	Distribution Maintenance	30,000
51-42-518-00	Water Testing	7,500
51-42-530-00	Engineering Fees	2,500
51-42-549-00	Professional Fees	30,000
51-42-551-00	Postage	4,000
51-42-552-00	Telephone & Internet	1,000
51-42-512-08	Printing	1,000
51-42-512-09	Dues	500
51-42-512-10	Travel	200

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CITY OF NOKOMIS, ILLINOIS
Water Fund Budget Continued

	2021-2022 Budget
Estimated Expenditures Continued:	
51-42-563-00 Training	\$ 500
51-42-571-00 Utilities	15,000
51-42-573-00 Garbage Disposal	250
51-42-591-00 Insurance - General and Liability	15,000
51-42-593-00 Rentals	500
51-42-595-00 Equipment Rental - Streets	3,500
51-42-651-00 Office Supplies	700
51-42-652-00 Operating Supplies	5,000
51-42-655-00 Auto Fuel/Oil	4,000
51-42-656-00 Chemicals	35,000
51-42-658-00 Safety Equipment	2,000
51-42-831-00 Capital Outlay	10,000
51-42-833-00 Contingencies	5,000
51-42-929-00 Miscellaneous	600
51-42-929-01 Julie Rates	750
51-42-929-02 Software Maintenance	500
51-42-931-00 Water Main Project Payment	35,000
51-42-932-00 Air Stripper Loan Payment	4,000
51-42-999-04 Water Tower Loan Payment	88,000
51-42 Grant for Water Treatment Plant Maintenance	600,000
	\$ 1,160,450
Total Estimated Expenditures	
Estimated Cash & Investments Available, April 30, 2022	\$ (151,350)
Estimated Investment Reserves, May 1, 2021	
Water Fund Savings Account #7836- FNB	6,465.55
Interest	20.00
Water Fund Investments	166,234
Total Estimated Expenditures	\$172,719.44
Estimated Cash & Investments Available, April 30, 2022	\$ 21,369

CITY OF NOKOMIS, ILLINOIS

Sewer Fund Budget

	2021-2022 Budget
Estimated Cash & Investments Available, May 1, 2021	<u>\$ 519,341</u>
Estimated Revenues:	
52-353-00 Fines and Penalties	\$ 6,500
52-362-00 Sewer User Fees	354,500
52-367-00 Sewer Inspection	300
52-369-00 Materials Sold	
52-381-00 Interest Income	1,750
52-389-00 Miscellaneous	250
Total Estimated Available	<u>\$ 363,300</u>

Estimated Expenditures:	
52-43-421-00 Salaries - Sewer Plant	\$ 105,000
52-43-422-00 Salaries - Administration	18,000
52-43-423-00 Salaries - Sewer Collection System	5,000
52-43-426-00 Salaries - Summer Help	-
52-43-429-00 Salaries - Street Dept./Collection System	4,000
52-43-431-00 Commissioner's Salary	1,800
52-43-451-00 Health Insurance	20,000
52-43-453-00 Unemployment Insurance	1,000
52-43-454-00 Worker's Compensation	8,500
52-43-461-00 FICA - Social Security	6,700
52-43-463-00 FICA - Medicare	2,000
52-43-464-00 AIG VALIC Sewer	5,500
52-43-511-00 Building Maintenance	15,000
52-43-512-00 Equipment Maintenance - Plant	40,000
52-43-512-01 Equipment Maintenance - Collection System	18,000
52-43-513-00 Vehicle Maintenance	5,000
52-43-515-00 Collection System Maintenance	10,000
52-43-518-00 NPDES Fee	
52-43-530-00 Engineering Fees (Benton & Associates)	15,000
52-43-530-01 Engineering Fees - WW Project	-
52-43-549-00 Professional Fees	
52-43-551-00 Postage	3,000
52-43-552-00 Telephone & Internet	2,000
52-43-554-00 Printing	600
52-43-561-00 Dues	250
52-43-562-00 Travel	200
52-43-563-00 Training	1,000
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CITY OF NOKOMIS, ILLINOIS
Sewer Fund Budget Continued

	<u>2021-2022 Budget</u>
Estimated Expenditures Continued:	
52-43-571-00 Utilities - Plant	\$ 20,000
52-43-571-01 Utilities - Collection System	5,500
52-43-573-00 Garbage Disposal	400
52-43-591-00 Insurance - General and Liability	7,500
52-43-594-00 Rentals	200
52-43-595-00 Equipment Rental - Street	700
52-43-629-00 Maintenance Supplies	300
52-43-651-00 Office Supplies	1,000
52-43-652-00 Operating Supplies	5,000
52-43-655-00 Auto Fuel/Oil	3,000
52-43-656-00 Chemicals - Plant	3,500
52-43-656-01 Chemicals - Collection System	3,000
52-43-658-00 Safety Equipment	2,000
52-43-659-00 Sewer Back-up Modification	20,000
52-43-831-00 Capital Outlay(New Mower)	15,000
52-43-833-00 Contingencies	5,000
52-43-929-00 Miscellaneous	500
52-43-929-01 Julie Rates	700
52-43-929-02 Software Maintenance	1,600
52-43-930-00 Sludge Removal	8,000
Total Estimated Expenditures	<u>\$ 390,450</u>
Estimated Cash & Investments Available, April 30, 2022	<u><u>\$ 492,191</u></u>
Estimated Investment Reserves May 1, 2021	
Sewer Fund Savings Account FNB #XX7836	15,200
INTEREST INCOME	20
Waste Water Total Investments	105,000
Total Estimated Reserves	120,220
Total Estimated Cash & Investments April 30, 2022	612,411

CITY OF NOKOMIS, ILLINOIS
Business District Fund

		2021- 2022 Budget
Estimated Cash & Investments Available, May 1, 2021		<u>\$ 303,039</u>
Estimated Revenues:		2020-2021 Budget
25-381-00	Interest Income	\$ 200
25-394-00	Business District Tax	90,000
Total Estimated Revenues		<u>\$ 90,200</u>
Total Estimated Revenue Available April 30, 2022		<u><u>\$ 393,239</u></u>
Estimated Expenditures:		
25-25-400-00	Building Improvement Grants	\$ 62,500
25-25-500-00	Buisness District Project Costs	\$ 10,000
25-25-929-00	Miscellaneous	10,000
25-25-930-00	Buisness District Sidewalks	\$ 15,000
25-25-931-00	Buisness District Water Main Project Engineer Cost	\$ 50,000
25-25-932-00	Professional Fees	
25-25-	Economic Development Grant	\$ 50,000
Total Estimated Expenditures		<u>\$ 197,500</u>
Estimated Cash & Investments Available, April 30, 2022		<u><u>\$ 195,739</u></u>

CITY OF NOKOMIS, ILLINOIS
Rebuild IL MFT

		<u>2021- 2022</u> <u>Budget</u>
Estimated Cash & Investments Available, May 1, 2021		\$ 74,355
		<u>2020-2021</u> <u>Budget</u>
Estimated Revenues:		
20-343-00	Rebuild MFT State Allotment	\$ 49,560
20-381-00	Interest Income	\$ 25
20-387-00	Reimb From Street	
Total Estimated Revenues		<u>\$ 49,585</u>
Total Estimated Available		<u>\$ 123,940</u>
Estimated Expenditures:		
Bridge Inspection Completed		
20-41	S Union St, Storm Sewer (bridge to Starr)	\$ 16,800
20-41-532-00	Engineering -Base Fee	
20-41-532-01	Engineering -Preliminary	
20-41-532-02	Engineering-Inspection	
20-41-614-01	Bituminous Materials	
20-41-614-02	CA15/CM15	
20-41-614-03	Truck	
20-41-614-04	Labor	
20-41-614-05	Spread on Streets	
20-41-614-06	Hauling Fee- CA15 or CA16	
20-41-618-00	CA6	
20-41-	Construction(135,000.00 in 2023)	
Total Estimated Expenditures		<u>\$ 16,800</u>
Estimated Cash & Investments Available, April 30, 2022		<u>\$ 107,140</u>

ORDINANCE NO. 2077

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2021 TO APRIL 30, 2022**

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, 2021, and ending April 30, 2022, 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, 2021, to April 30, 2022.

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, 2021 to April 30, 2022, 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, 2021, to April 30, 2022 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 14th day of June, 2021, pursuant to roll call vote as follows:

	<u>AYE</u>	<u>NAYE</u>	<u>ABSENT</u>
Michael Holliday	<u> X </u>	<u> </u>	<u> </u>
Derek Durbin	<u> </u>	<u> </u>	<u> X </u>
Ann Brookshire	<u> </u>	<u> </u>	<u> X </u>
Johnathan Nash	<u> X </u>	<u> </u>	<u> </u>
Louis Stauder	<u> X </u>	<u> </u>	<u> </u>

APPROVED THIS 14th day of June, 2021.

Mike Holliday
Mayor

ATTEST:

Rosalee Dier
City Clerk