

F I L E D
MAY 17 2002

ORDINANCE NO. 896

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE ~~CITY OF NOKOMIS~~ COUNTY CLERK
FOR THE FISCAL YEAR MAY 1, 2002, TO APRIL 30, 2003**

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, 2002, and ending April 30, 2003, 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, 2002, to April 30, 2003,

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, 2002, to April 30, 2003, attached hereto as EXHIBIT A, shall be and the same is hereby adopted.

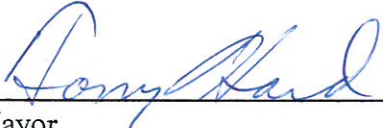
SECTION II: That within thirty (30) days of the adoption of this budget by the passage of this ordinance, the City Clerk and the Municipal Budget Officer shall file a certified copy of this ordinance and the adopted annual budget for fiscal year, May 1, 2002, to April 30, 2003, with the County Clerk 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, 2002, pursuant to roll call vote as follows:


	<u>AYE</u>	<u>NAYE</u>	<u>ABSENT</u>
Michael Charnisky	<u>X</u>	<u> </u>	<u> </u>
Keith Hancock	<u>X</u>	<u> </u>	<u> </u>
J.L. Keele	<u>X</u>	<u> </u>	<u> </u>
Joe Murphy	<u>X</u>	<u> </u>	<u> </u>
Tony Hard	<u>X</u>	<u> </u>	<u> </u>

APPROVED THIS 22nd day of April, 2002.



Mayor

ATTEST:



City Clerk

EXHIBIT A

CITY OF NOKOMIS, ILLINOIS

Budget

Fiscal Year May 1, 2002 - April 30, 2003

CITY OF NOKOMIS, ILLINOIS
General Fund

Cash and investments available, May 1, 2002 \$ 220,000

Estimated revenues:

Property taxes	125,000
Foreign fire tax	1,200
Utility tax	100,000
Liquor license	4,800
Dog license and fines	1,000
TV franchise	8,000
Conservation	1,500
Other licenses	2,000
Building permits	750
Other permits	500
State income taxes	180,000
Replacement taxes	12,000
Reimbursement from Motor Fuel Tax	20,000
Mobile Home tax	100
Sales tax	170,000
Gas tax refund	1,600
Circuit Clerk fines	25,000
Alcohol/Drug fund	1,500
Parking fines	500
Other fines	100
Highway maintenance	2,000
Fire calls	10,000
Materials sold	2,000
City property lease	400
Interest	12,000
Rental from library	5,300
Rental income - Sanford House	3,600
Cell tower lease	5,100
Miscellaneous income police	250
Outside fire protection	300
Outside street maintenance	500
Rental street department equipment	4,700
Reimbursement administrative telephone	25
Reimbursement administrative office supplies	25
Reimbursement administrative postage	25
Reimbursement police telephone	25
Reimbursement police uniforms	50
Reimbursement police postage	25
Reimbursement police operating supplies	25
Reimbursement police office supplies	25
PTI training reimbursement	600
Miscellaneous	1,000
Montgomery County clean-up	500
Sale of surplus property	1,000
Transfers from reserves	<u>70,000</u>

Total estimated revenues 775,025

Total estimated available \$ 995,025

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated expenditures:

Administration Department:

Salaries - Mayor and Commissioners	\$ 8,100
Salaries - City Hall - administration	45,000
Salaries - Treasurer	2,000
Salaries - animal control	-
Salaries - janitorial	3,000
Salaries - ESDA	50
Salaries - N. Pine-Street	-
Salaries - N. Pine-Water	-
Salaries - N. Pine-Sewer	-
Health insurance	9,600
Unemployment	150
Workers' compensation	300
FICA - Social Security	3,700
FICA - medicare	900
Building maintenance	18,000
Equipment maintenance	1,000
Park maintenance	1,000
Audit	4,500
Accounting services	1,000
Engineering	500
Legal services	10,000
Conservation	2,000
Animal control services	2,640
Animal control expense	1,500
Gas tax refund fee	600
Pager rental/service	175
Postage	1,000
Telephone	1,000
Advertising	750
Printing	2,000
ESDA	250
Dues	300
Travel	100
Training	500
Utilities	22,000
Garbage disposal	700
Clean-up day	4,000
Property and liability insurance	3,000
Office supplies	1,500
Operating supplies	500
Janitorial supplies	2,000
Capital outlay	2,000
Foreign fire tax	1,200
Miscellaneous	500
Donations	1,000
Software maintenance	500
Pine St. project - street	-
Pine St. project - water	-
Pine St. project - sewer	-
Acquisition of real estate	-
Rental property expenses	1,000
House demolition	<u>5,000</u>
Total administrative department	<u>166,515</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Fire Department:	
Salary	\$ 1,150
Workers' compensation	75
Social security taxes - FICA	75
Medicare taxes	25
Maintenance and repairs	500
Maintenance vehicles	1,000
Medical	100
Telephone	750
Dues	200
Travel	200
Training	250
Radio and pagers	750
Utilities	2,500
Insurance	1,100
Operating supplies	4,000
Gas and oil	400
Capital outlay	2,500
Fire truck payment	15,500
Meeting expenses	5,500
Miscellaneous	100
Total fire department	<u>36,675</u>

Police Department:	
Salaries - police	125,000
Salaries - dispatchers	90,000
Health insurance	34,000
Unemployment	750
Workers' compensation	3,500
FICA - Social Security	13,500
FICA - medicare	3,150
Uniforms	1,500
Equipment maintenance	1,000
Vehicle maintenance	2,500
Medical	250
Postage	250
Telephone	2,000
Telephone - leads	6,000
Radio	1,000
Dues	500
Travel	250
Training	1,000
Printing and publishing	1,000
Insurance - general and liability	6,500
Office supplies	1,500
Operating supplies	1,000
Drug/alcohol equipment	1,500
Auto fuel/oil	5,500
Capital outlay	2,500
Miscellaneous	250
Total police department	<u>305,900</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Street Department:	
Salaries	\$ 100,000
Salaries - street summer help	4,000
Health insurance	17,500
Unemployment	250
Workers' compensation	5,500
FICA - Social Security	6,500
FICA - medicare	1,550
General maintenance/repairs	1,000
Vehicle maintenance/repairs	3,500
Street maintenance/repairs	25,000
Sidewalks	1,500
Professional services	500
Tree maintenance	5,000
Telephone	175
Radios	250
Travel	100
Utilities	2,500
Garbage disposal	250
Insurance - general and liability	4,500
Equipment rental	500
Maintenance supplies	3,000
Auto fuel/oil	6,000
Capital outlay	70,000
Street sweeper payment	-
Miscellaneous	<u>250</u>
Total street department	<u>259,325</u>
 Total estimated expenditures	 768,415
 Estimated cash and investments, April 30, 2003	 <u>226,610</u>
	 <u>\$ 995,025</u>

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund

Cash and investments available, May 1, 2002	\$ <u>39,000</u>
Estimated revenues:	
Allotments	70,000
Interest	6,000
Transfers	<u>10,000</u>
Total estimated revenues	<u>86,000</u>
Total estimated available	<u>\$ 125,000</u>
Estimated expenditures:	
Engineering - base fee	1,000
Engineering - preliminary	2,482
Engineering - supervision	1,046
Bituminous material	15,619
CA15/CM15	5,922
Truck	3,608
Labor	1,000
CA6	9,000
Backhoe - CA6	948
Truck - CA6	1,031
Motor patrol	1,200
Labor - CA6	1,200
Bituminous mix	8,050
Backhoe - bit mix	355
Truck - bit mix	1,031
Labor - bit mix	250
Culverts - materials	1,800
Backhoe culverts	355
Truck culverts	387
Labor culverts	250
Traffic paint - material	500
Labor traffic paint	200
Sidewalks and curbs	17,577
Labor - sidewalks	-
Clean ditches - backhoe	758
Clean ditches - truck	618
Ditches - motor patrol	720
Ditches - labor	900
Street sweeping - sweeper	6,377
Street sweeping - labor	<u>700</u>
Total estimated expenditures	84,884
Estimated cash and investments, April 30, 2003	<u>40,116</u>
	<u>\$ 125,000</u>

CITY OF NOKOMIS, ILLINOIS

Sewer Fund

Cash and investments available, May 1, 2002 \$ 70,000

Estimated revenues:

Gas tax refund	300
Fines and penalties	2,500
Sewer user fees	189,000
Sewer taps	500
Materials sold	500
Bulk dumping charges	2,000
Interest	5,000
Phone reimbursement	25
Miscellaneous	100
Transfer from reserves	-
Total estimated revenues	<u>199,925</u>
Total estimated available	<u>\$ 269,925</u>

Estimated expenditures:

Salaries - sewer plant	40,000
Salaries - administration	4,000
Salaries - sewer collection	5,000
Salaries - sewer - TV camera	10,000
Salaries - sewer - Bottomley	-
Salaries - sewer - summer help	3,000
Salaries - street department	1,000
Salaries - meter reader	2,000
Salaries - street department - collection	2,000
Salaries - street - Bottomley	1,000
Salaries - street - TV camera	500
Commissioner's salary	950
Health insurance	8,100
Unemployment	150
Workers' compensation	2,000
FICA - Social Security	4,350
FICA - medicare	1,050
Building maintenance	5,000
Equipment maintenance - plant	25,000
Equipment maintenance coll. system	4,000
Vehicle maintenance	2,000
Collection system maintenance	5,000
Collection system extension	-
Engineering fees	1,000
Gas tax refund	100
Professional fees	1,000
Postage	1,700
Telephone	1,000
Printing	1,000
Radios	250
Dues	250
Travel	250
Training	500
Utilities - plant	25,000

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

Utilities - coll. system	\$ 2,000
Garbage disposal	400
Insurance - general and liability	2,500
Rentals	250
Equipment rental street	1,000
Street equipment rental - Bottomley	500
Street equipment rental - TV camera	500
Maintenance supplies	1,000
Office	500
Operating supplies	2,000
Auto fuel/oil	3,000
Chemicals - plant	1,500
Chemicals - coll. system	2,500
Safety equipment	2,500
Capital outlay	2,500
Miscellaneous	250
Julie rates	200
Software maintenance	<u>400</u>
Total estimated expenditures	181,650
Estimated cash and investments available, April 30, 2003	<u>88,275</u>
	\$ <u>269,925</u>

CITY OF NOKOMIS, ILLINOIS

Water Fund

Cash and investments available, May 1, 2002 \$ 120,000

Estimated revenues:

Gas tax refund	200
Fines and penalties	4,500
Water user fees	330,000
Water turn on fees	2,500
Water taps	2,500
Materials sold	100
Plant water	5,000
Interest	7,500
Reimbursement phone	25
Reimbursement postage	200
Other	4,000
IDOT reimbursement -Kinney St.	-
Sale of surplus property	14,000
From loan	-
Transfers from reserves	<u>30,000</u>
Total estimated revenues	<u>400,525</u>
Total estimated available	<u>\$ 520,525</u>

Estimated expenditures:

Salaries - water department	65,000
Salaries - water - Front St.	1,150
Salaries - water - well 14 pipeline	2,000
Salaries - administration	4,000
Salaries - meter reader	2,000
Salaries - street	5,000
Salaries - street - Front St.	1,950
Salaries - street - well 14 pipeline	3,000
Commissioner's salary	950
Health insurance	8,100
Unemployment	150
Workers' compensation	2,000
FICA - Social Security	5,300
FICA - medicare	1,300
Building maintenance	2,500
Equipment maintenance	5,000
Well maintenance	30,000
Vehicle maintenance	250
Distribution maintenance	15,000
Water testing	2,800
Engineering	5,000
Engineering - well 14 pipeline	2,000
Engineering - Front St.	2,000
Gas tax fee	100
Professional fees	1,000
Postage	3,000
Telephone	1,000
Printing	2,000
Radios	100
Dues	500
Travel	250

CITY OF NOKOMIS, ILLINOIS

Water Fund

Training	500
Utilities	17,500
Garbage disposal	150
General and liability insurance	4,500
Rentals	500
Equipment rental - streets	2,000
Street equipment rental - Front St.	700
Office	250
Operating supplies	3,000
Auto fuel/oil	1,500
Chemicals	25,000
Safety equipment	250
Capital outlay	25,000
Division A	-
Water well pipeline development	53,000
Front St. Water main development/replacement	7,500
Miscellaneous	750
Julie rates	200
Software maintenance	400
Transfer to waterworks reserve account	-
State loan payment	<u>81,000</u>
Total estimated expenditures	398,100
Estimated cash and investments available, April 30, 2003	<u>122,425</u>
	<u>\$ 520,525</u>

Waterworks Reserve Account

Cash and investments, May 1, 2002	\$ <u>40,650</u>
Estimated revenues:	
Interest	<u>1,000</u>
Total estimated revenues	<u>1,000</u>
Total estimated available	\$ <u>41,650</u>
Estimated expenditures	5,000
Estimated cash and investments, April 30, 2003	<u>36,650</u>
	<u>\$ 41,650</u>

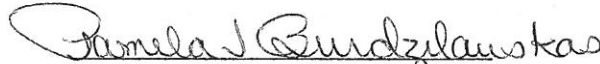
CERTIFICATION OF
BUDGET AND APPROPRIATION ORDINANCE

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 2002 - 2003, adopted April 22, 2002.

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, 2002


Clerk


Treasurer and Chief Fiscal Officer

Filed this _____ day May, 2002

Sandy Leitheiser, Montgomery County Clerk

F I L E D
MAY 17 2002

Sandra Leitheiser COUNTY
CLERK


CERTIFICATION OF
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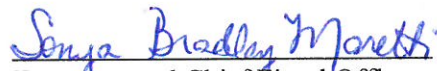
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Dated April 22, 2002


Clerk


Treasurer and Chief Fiscal Officer

Filed this _____ day May, 2002

Sandy Leitheiser, Montgomery County Clerk

ORDINANCE 896


STATE OF ILLINOIS)
) SS
COUNTY OF MONTGOMERY)
)
CITY OF NOKOMIS)

I, Pamela J. Burdzilauskas, City Clerk, of the City of Nokomis, Illinois, do hereby certify that above and foregoing ordinance entitled:

AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2002, TO APRIL 30, 2003

WAS DULY PUBLISHED IN THE FREE PRESS-PROGRESS, a public secular newspaper of general circulation published in said City on the 15th day of May, 2002.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said City of Nokomis, Illinois, this 15th Day of May, 2002.


Pamela J. Burdzilauskas
City Clerk