

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2004, TO APRIL 30, 2005**

COUNTY
CLERK

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, 2004, and ending April 30, 2005, 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, 2004, to April 30, 2005,

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, 2004, to April 30, 2005, 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, 2004, to April 30, 2005, 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 26th day of APRIL, 2004, pursuant to roll call vote as follows:

	<u>AYE</u>	<u>NAYE</u>	<u>ABSENT</u>
Terry Hill	<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>
Lance Lehnen	<u>X</u>	<u> </u>	<u> </u>

APPROVED THIS 26th day of APRIL, 2004.



Mayor

ATTEST:



City Clerk

CITY OF NOKOMIS, ILLINOIS

Budget

Fiscal Year May 1, 2004 - April 30, 2005

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated cash and investments available, May 1, 2004 \$ 130,000

Estimated revenues:

Property taxes	140,000
Utility tax	114,250
Liquor license	4,500
Dog license and fines	750
TV franchise	8,200
Conservation	750
Other licenses	2,000
Building permits	750
Other permits	750
State income taxes	170,000
Replacement taxes	15,000
Reimbursement from Motor Fuel Tax	20,000
Mobile Home tax	200
Sales tax	150,000
Gas tax refund	900
Circuit Clerk fines	30,000
Transfer from savings	1,000
Parking fines	250
Other fines	2,000
Highway maintenance	2,200
Telecommunication tax	50,000
Materials sold	1,500
City property lease	1,500
Interest	1,500
Rental from library	5,400
Rental income - Sanford House	3,600
Miscellaneous income police	500
IDNR (Tree) Grant	2,000
Rental street department equipment	5,000
Reimbursement administrative telephone	25
Rental income fire district	6,000
Outside mosquito spraying	2,000
Reimbursement police telephone	30
Reimbursement police operating supplies	100
PTI training reimbursement	4,000
Miscellaneous	1,000
Montgomery County clean-up	500
Sale of surplus property	<u>17,000</u>
Total estimated revenues	<u>765,155</u>
Total estimated available	<u>\$ 895,155</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated expenditures:

Administration Department:

Salaries - Mayor and Commissioners	\$ 8,100
Salaries - City Hall - administration	36,200
Salaries - Treasurer	2,300
Salaries - Janitorial	2,500
Health insurance	9,500
Unemployment	225
Workers' compensation	250
FICA - Social Security	3,200
FICA - Medicare	725
Building maintenance	20,000
Equipment maintenance	500
Park maintenance	500
Audit	4,500
Accounting services	1,000
Engineering	6,000
Legal services	6,000
Conservation	700
Animal control services	1,200
Gas tax refund fee	300
Postage	1,000
Telephone	1,500
Advertising	750
Printing	2,200
Dues	300
Travel	100
Training	2,000
Utilities	25,000
Garbage disposal	850
Clean-up day	2,100
Property and liability insurance	4,200
Tree Grant - St	2,000
Tree Grant city expense	2,000
Operating supplies	2,500
Janitorial supplies	2,000
Capital outlay	6,000
Miscellaneous	2,500
Donations	750
Software maintenance	650
Rental property expenses	1,000
Contingencies	<u>10,000</u>
 Total Administrative Department	 <u>173,100</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Police Department:	
Salaries - Police	\$ 160,000
Salaries - Dispatchers	32,000
Health insurance	42,000
Unemployment	750
Workers' compensation	3,500
FICA - Social Security	12,000
FICA - Medicare	3,000
Uniforms	2,000
Equipment maintenance	1,000
Vehicle maintenance	3,000
Medical	250
Postage	300
Telephone	3,800
Telephone - leads	1,000
Radio	3,500
Dues	750
Travel	250
Training	4,000
Printing and publishing	1,500
Insurance - general and liability	9,500
Office supplies	1,500
Operating supplies	2,000
Drug/alcohol equipment	1,000
Auto fuel/oil	7,500
Capital outlay	10,000
Dispatch service	18,000
Miscellaneous	500
Contingencies	10,000
IWIN	<u>2,100</u>
Total Police Department	<u>336,700</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Street Department:	
Salaries	\$ 96,000
Salaries - Mosquito spraying	1,000
Health insurance	24,000
Unemployment	400
Workers' compensation	6,000
FICA - Social Security	6,100
FICA - Medicare	1,500
General maintenance/repairs	2,200
Vehicle maintenance/repairs	4,000
Street maintenance/repairs	10,000
Sidewalks	1,500
Professional services	500
Tree maintenance	3,000
Telephone	1,250
Radios	250
Travel	100
Utilities	2,500
Garbage disposal	250
Insurance - general and liability	6,000
Equipment rental	500
Maintenance supplies	3,000
Auto fuel/oil	6,500
Capital outlay	11,000
Contingencies	14,000
Miscellaneous	250
Mosquito materials	<u>3,000</u>
Total Street Department	<u>204,800</u>
Total estimated expenditures	714,600
Estimated cash and investments, April 30, 2005	<u>180,555</u>
	<u>\$ 895,155</u>

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund

Estimated cash and investments available, May 1, 2004 \$ 44,000

Estimated revenues:

Allotments	77,000
Interest	1,000
Transfers	<u>20,000</u>
Total estimated revenues	<u>98,000</u>

Total estimated available \$ 142,000

Estimated expenditures:

Engineering - base fee	1,000
Engineering - preliminary	2,420
Engineering - inspection	1,134
Bituminous material	17,490
CA15/CM15	6,360
Truck	3,298
Labor	1,200
CA6	9,100
Backhoe - CA6	2,266
Truck - CA6	2,198
Motor patrol	2,400
Labor - CA6	2,400
Bituminous mix	5,500
Backhoe - bit mix	425
Truck - bit mix	2,748
Labor - bit mix	1,000
Culverts - materials	4,500
Backhoe culverts	708
Truck culverts	687
Labor culverts	500
Traffic paint - material	500
Labor traffic paint	400
Sidewalks and curbs	3,400
Labor	160
Clean ditches - backhoe	2,833
Clean ditches - truck	2,748
Ditches - motor patrol	720
Ditches - labor	2,000
Street sweeping - sweeper	13,665
Street sweeping - labor	3,000
Sidewalk - backhoe	227
Sidewalk - truck	<u>220</u>
Total estimated expenditures	97,207

Estimated cash and investments, April 30, 2005 44,793

\$ 142,000

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

Estimated cash and investments available, May 1, 2004 \$ 95,000

Estimated revenues:

Gas tax refund	175
Fines and penalties	2,500
Sewer user fees	215,000
Sewer inspection	300
Materials sold	100
Bulk dumping charges	500
Interest	1,000
Phone reimbursement	10
Miscellaneous	<u>750</u>
Total estimated revenues	<u>220,335</u>

Total estimated available \$ 315,335

Estimated expenditures:

Salaries - Sewer plant	46,000
Salaries - Administration	7,700
Salaries - Sewer collection	6,000
Salaries - Street department	5,000
Salaries - Meter reader	2,000
Commissioner's salary	950
Health insurance	13,200
Unemployment	250
Workers' compensation	2,500
FICA - Social Security	4,500
FICA - Medicare	1,100
Building maintenance	4,500
Equipment maintenance - plant	15,000
Equipment maintenance coll. system	3,500
Vehicle maintenance	2,000
Collection system maintenance	15,000
NPDES fee	7,500
Engineering fees	4,500
Gas tax refund	60
Professional fees	2,000
Postage	2,000
Telephone	1,500
Printing	1,000
Radios	100
Dues	250
Travel	100
Training	300
Utilities - plant	25,000

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

Utilities - coll. system	\$ 2,300
Garbage disposal	400
Insurance - general and liability	3,300
Rentals	200
Street equipment rental - TV camera	1,500
Maintenance supplies	750
Office	300
Operating supplies	4,000
Auto fuel/oil	3,000
Chemicals - plant	1,750
Chemicals - coll. system	2,000
Safety equipment	2,000
Capital outlay	10,000
CDAP grant expense	1,250
Miscellaneous	200
Julie rates	300
Software maintenance	400
Contingencies	<u>10,000</u>
Total estimated expenditures	217,160
Estimated cash and investments available, April 30, 2005	<u>98,175</u>
	\$ <u>315,335</u>

CITY OF NOKOMIS, ILLINOIS
Water Fund

Estimated cash and investments available, May 1, 2004 \$ 250,000

Estimated revenues:

Gas tax refund	125
Fines and penalties	4,500
Water user fees	375,000
Water turn on fees	2,800
Water taps	1,750
Materials sold	100
Plant water	5,000
Interest	5,000
Reimbursement phone	10
Other	1,000
Transfers from reserves	<u>20,000</u>
Total estimated revenues	<u>415,285</u>

Total estimated available \$ 665,285

Estimated expenditures:

Salaries - Water department	80,000
Salaries - Administration	7,700
Salaries - Meter reader	2,000
Salaries - Street	5,000
Commissioner's salary	950
Health insurance	17,000
Unemployment	320
Workers' compensation	3,000
FICA - Social Security	5,750
FICA - Medicare	1,500
Building maintenance	2,500
Equipment maintenance	5,000
Well maintenance	25,000
Vehicle maintenance	250
Distribution maintenance	25,000
Water testing	2,000
Engineering	2,000
Engineering - well 14 pipeline	2,000
Gas tax fee	40
Professional fees	1,000
Postage	3,000
Telephone	1,500
Printing	2,000
Radios	100
Dues	500
Travel	100

CITY OF NOKOMIS, ILLINOIS
Water Fund

Training	500
Utilities	17,000
Garbage disposal	150
General and liability insurance	6,500
Rentals	250
Equipment rental - streets	3,000
Office	250
Operating supplies	2,500
Auto fuel/oil	1,500
Chemicals	25,000
Safety equipment	250
Capital outlay	2,500
Water well development	50,000
Water main development/replacement	9,500
Miscellaneous	500
Julie rates	300
Software maintenance	400
Contingencies	10,000
State loan payment	<u>81,000</u>
Total estimated expenditures	406,310
Estimated cash and investments available, April 30, 2005	<u>258,975</u>
	\$ <u>665,285</u>

Waterworks Reserve Account

Estimated cash and investments, May 1, 2004	\$ <u>41,000</u>
Estimated revenues:	
Interest	<u>500</u>
Total estimated revenues	<u>500</u>
Total estimated available	\$ <u>41,500</u>
Estimated expenditures	10,000
Estimated cash and investments, April 30, 2005	<u>31,500</u>
	\$ <u>41,500</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 2004 - 2005, adopted APRIL 26, 2004.

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 26, 2004

Janella J Burdzylawskas
Clerk

Joseph Bradley Marchis
Treasurer and Chief Fiscal Officer

Filed this _____ day May, 2004

F I L E D
MAY 12 2004

Sandy Leitheiser, Montgomery County Clerk

Sandra Leitheiser COUNTY CLERK

ORDINANCE 911

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, 2004 TO APRIL 30, 2005

WAS DULY PUBLISHED in the FREE PRESS-PROGRESS, a public secular newspaper of general circulation published in said City on the 5TH day of MAY 2004.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said City of Nokomis, Illinois, this 7TH day of MAY 2004.


Pamela J. Burdzilauskas
City Clerk

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2004, TO APRIL 30, 2005**

COUNTY
CLERK

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, 2004, and ending April 30, 2005, 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, 2004, to April 30, 2005,

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, 2004, to April 30, 2005, 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, 2004, to April 30, 2005, 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 26th day of APRIL, 2004, pursuant to roll call vote as follows:

	<u>AYE</u>	<u>NAYE</u>	<u>ABSENT</u>
Terry Hill	<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>
Lance Lehnen	<u>X</u>	<u> </u>	<u> </u>

APPROVED THIS 26th day of APRIL, 2004.



Mayor

ATTEST:



City Clerk

CITY OF NOKOMIS, ILLINOIS

Budget

Fiscal Year May 1, 2004 - April 30, 2005

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated cash and investments available, May 1, 2004 \$ 130,000

Estimated revenues:

Property taxes	140,000
Utility tax	114,250
Liquor license	4,500
Dog license and fines	750
TV franchise	8,200
Conservation	750
Other licenses	2,000
Building permits	750
Other permits	750
State income taxes	170,000
Replacement taxes	15,000
Reimbursement from Motor Fuel Tax	20,000
Mobile Home tax	200
Sales tax	150,000
Gas tax refund	900
Circuit Clerk fines	30,000
Transfer from savings	1,000
Parking fines	250
Other fines	2,000
Highway maintenance	2,200
Telecommunication tax	50,000
Materials sold	1,500
City property lease	1,500
Interest	1,500
Rental from library	5,400
Rental income - Sanford House	3,600
Miscellaneous income police	500
IDNR (Tree) Grant	2,000
Rental street department equipment	5,000
Reimbursement administrative telephone	25
Rental income fire district	6,000
Outside mosquito spraying	2,000
Reimbursement police telephone	30
Reimbursement police operating supplies	100
PTI training reimbursement	4,000
Miscellaneous	1,000
Montgomery County clean-up	500
Sale of surplus property	<u>17,000</u>
Total estimated revenues	<u>765,155</u>
Total estimated available	<u>\$ 895,155</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated expenditures:

Administration Department:

Salaries - Mayor and Commissioners	\$ 8,100
Salaries - City Hall - administration	36,200
Salaries - Treasurer	2,300
Salaries - Janitorial	2,500
Health insurance	9,500
Unemployment	225
Workers' compensation	250
FICA - Social Security	3,200
FICA - Medicare	725
Building maintenance	20,000
Equipment maintenance	500
Park maintenance	500
Audit	4,500
Accounting services	1,000
Engineering	6,000
Legal services	6,000
Conservation	700
Animal control services	1,200
Gas tax refund fee	300
Postage	1,000
Telephone	1,500
Advertising	750
Printing	2,200
Dues	300
Travel	100
Training	2,000
Utilities	25,000
Garbage disposal	850
Clean-up day	2,100
Property and liability insurance	4,200
Tree Grant - St	2,000
Tree Grant city expense	2,000
Operating supplies	2,500
Janitorial supplies	2,000
Capital outlay	6,000
Miscellaneous	2,500
Donations	750
Software maintenance	650
Rental property expenses	1,000
Contingencies	<u>10,000</u>
 Total Administrative Department	 <u>173,100</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Police Department:	
Salaries - Police	\$ 160,000
Salaries - Dispatchers	32,000
Health insurance	42,000
Unemployment	750
Workers' compensation	3,500
FICA - Social Security	12,000
FICA - Medicare	3,000
Uniforms	2,000
Equipment maintenance	1,000
Vehicle maintenance	3,000
Medical	250
Postage	300
Telephone	3,800
Telephone - leads	1,000
Radio	3,500
Dues	750
Travel	250
Training	4,000
Printing and publishing	1,500
Insurance - general and liability	9,500
Office supplies	1,500
Operating supplies	2,000
Drug/alcohol equipment	1,000
Auto fuel/oil	7,500
Capital outlay	10,000
Dispatch service	18,000
Miscellaneous	500
Contingencies	10,000
IWIN	<u>2,100</u>
Total Police Department	<u>336,700</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Street Department:	
Salaries	\$ 96,000
Salaries - Mosquito spraying	1,000
Health insurance	24,000
Unemployment	400
Workers' compensation	6,000
FICA - Social Security	6,100
FICA - Medicare	1,500
General maintenance/repairs	2,200
Vehicle maintenance/repairs	4,000
Street maintenance/repairs	10,000
Sidewalks	1,500
Professional services	500
Tree maintenance	3,000
Telephone	1,250
Radios	250
Travel	100
Utilities	2,500
Garbage disposal	250
Insurance - general and liability	6,000
Equipment rental	500
Maintenance supplies	3,000
Auto fuel/oil	6,500
Capital outlay	11,000
Contingencies	14,000
Miscellaneous	250
Mosquito materials	<u>3,000</u>
 Total Street Department	 <u>204,800</u>
 Total estimated expenditures	 714,600
 Estimated cash and investments, April 30, 2005	 <u>180,555</u>
	 <u>\$ 895,155</u>

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund

Estimated cash and investments available, May 1, 2004	\$ <u>44,000</u>
Estimated revenues:	
Allotments	77,000
Interest	1,000
Transfers	<u>20,000</u>
Total estimated revenues	<u>98,000</u>
Total estimated available	<u>\$ 142,000</u>
Estimated expenditures:	
Engineering - base fee	1,000
Engineering - preliminary	2,420
Engineering - inspection	1,134
Bituminous material	17,490
CA15/CM15	6,360
Truck	3,298
Labor	1,200
CA6	9,100
Backhoe - CA6	2,266
Truck - CA6	2,198
Motor patrol	2,400
Labor - CA6	2,400
Bituminous mix	5,500
Backhoe - bit mix	425
Truck - bit mix	2,748
Labor - bit mix	1,000
Culverts - materials	4,500
Backhoe culverts	708
Truck culverts	687
Labor culverts	500
Traffic paint - material	500
Labor traffic paint	400
Sidewalks and curbs	3,400
Labor	160
Clean ditches - backhoe	2,833
Clean ditches - truck	2,748
Ditches - motor patrol	720
Ditches - labor	2,000
Street sweeping - sweeper	13,665
Street sweeping - labor	3,000
Sidewalk - backhoe	227
Sidewalk - truck	<u>220</u>
Total estimated expenditures	97,207
Estimated cash and investments, April 30, 2005	<u>44,793</u>
	<u>\$ 142,000</u>

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

Estimated cash and investments available, May 1, 2004	\$ <u>95,000</u>
Estimated revenues:	
Gas tax refund	175
Fines and penalties	2,500
Sewer user fees	215,000
Sewer inspection	300
Materials sold	100
Bulk dumping charges	500
Interest	1,000
Phone reimbursement	10
Miscellaneous	<u>750</u>
Total estimated revenues	<u>220,335</u>
 Total estimated available	 \$ <u>315,335</u>
Estimated expenditures:	
Salaries - Sewer plant	46,000
Salaries - Administration	7,700
Salaries - Sewer collection	6,000
Salaries - Street department	5,000
Salaries - Meter reader	2,000
Commissioner's salary	950
Health insurance	13,200
Unemployment	250
Workers' compensation	2,500
FICA - Social Security	4,500
FICA - Medicare	1,100
Building maintenance	4,500
Equipment maintenance - plant	15,000
Equipment maintenance coll. system	3,500
Vehicle maintenance	2,000
Collection system maintenance	15,000
NPDES fee	7,500
Engineering fees	4,500
Gas tax refund	60
Professional fees	2,000
Postage	2,000
Telephone	1,500
Printing	1,000
Radios	100
Dues	250
Travel	100
Training	300
Utilities - plant	25,000

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

Utilities - coll. system	\$ 2,300
Garbage disposal	400
Insurance - general and liability	3,300
Rentals	200
Street equipment rental - TV camera	1,500
Maintenance supplies	750
Office	300
Operating supplies	4,000
Auto fuel/oil	3,000
Chemicals - plant	1,750
Chemicals - coll. system	2,000
Safety equipment	2,000
Capital outlay	10,000
CDAP grant expense	1,250
Miscellaneous	200
Julie rates	300
Software maintenance	400
Contingencies	<u>10,000</u>
Total estimated expenditures	217,160
Estimated cash and investments available, April 30, 2005	<u>98,175</u>
	\$ <u>315,335</u>

CITY OF NOKOMIS, ILLINOIS
Water Fund

Estimated cash and investments available, May 1, 2004 \$ 250,000

Estimated revenues:

Gas tax refund	125
Fines and penalties	4,500
Water user fees	375,000
Water turn on fees	2,800
Water taps	1,750
Materials sold	100
Plant water	5,000
Interest	5,000
Reimbursement phone	10
Other	1,000
Transfers from reserves	<u>20,000</u>
Total estimated revenues	<u>415,285</u>

Total estimated available \$ 665,285

Estimated expenditures:

Salaries - Water department	80,000
Salaries - Administration	7,700
Salaries - Meter reader	2,000
Salaries - Street	5,000
Commissioner's salary	950
Health insurance	17,000
Unemployment	320
Workers' compensation	3,000
FICA - Social Security	5,750
FICA - Medicare	1,500
Building maintenance	2,500
Equipment maintenance	5,000
Well maintenance	25,000
Vehicle maintenance	250
Distribution maintenance	25,000
Water testing	2,000
Engineering	2,000
Engineering - well 14 pipeline	2,000
Gas tax fee	40
Professional fees	1,000
Postage	3,000
Telephone	1,500
Printing	2,000
Radios	100
Dues	500
Travel	100

CITY OF NOKOMIS, ILLINOIS

Water Fund

Training	500
Utilities	17,000
Garbage disposal	150
General and liability insurance	6,500
Rentals	250
Equipment rental - streets	3,000
Office	250
Operating supplies	2,500
Auto fuel/oil	1,500
Chemicals	25,000
Safety equipment	250
Capital outlay	2,500
Water well development	50,000
Water main development/replacement	9,500
Miscellaneous	500
Julie rates	300
Software maintenance	400
Contingencies	10,000
State loan payment	<u>81,000</u>
 Total estimated expenditures	 406,310
 Estimated cash and investments available, April 30, 2005	 <u>258,975</u>
	<u>\$ 665,285</u>

Waterworks Reserve Account

Estimated cash and investments, May 1, 2004	\$ <u>41,000</u>
Estimated revenues:	
Interest	<u>500</u>
Total estimated revenues	<u>500</u>
Total estimated available	\$ <u>41,500</u>
Estimated expenditures	10,000
Estimated cash and investments, April 30, 2005	<u>31,500</u>
	<u>\$ 41,500</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 2004 - 2005, adopted APRIL 26, 2004.

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 26, 2004

Jamela J Burdzylawkas
Clerk

Joseph Bradley Marotti
Treasurer and Chief Fiscal Officer

Filed this _____ day May, 2004

F I L E D
MAY 12 2004

Sandy Leitheiser, Montgomery County Clerk

Sandra Leitheiser COUNTY
CLERK

ORDINANCE 911

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, 2004 TO APRIL 30, 2005

WAS DULY PUBLISHED in the FREE PRESS-PROGRESS, a public secular newspaper of general circulation published in said City on the 5TH day of MAY 2004.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said City of Nokomis, Illinois, this 7TH day of MAY 2004.


Pamela J. Burdzilauskas
City Clerk

A motion needs to be made to revise Budget Ordinance #911, AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS FOR THE FISCAL YEAR MAY 1, 2004 TO APRIL 30, 2005 as follows:

General Fund Revenues:

Building Permits	increase from	\$750.00	to	\$780.00
Reimbursement from MFT	increase from	\$20,000.00	to	\$20,100.00
Mobile Home Taxes	increase from	\$200.00	to	\$610.00
Sales Tax	increase from	\$150,000.00	to	\$157,000.00
Telecommunications Tax	increase from	\$50,000.00	to	\$68,000.00
Gas Tax Refund	increase from	\$900.00	to	\$1,300.00
Alcohol/Drug Fund	increase from	\$0.00	to	\$940.00
Materials Sold	increase from	\$1,500.00	to	\$1,700.00
Misc Income Police	increase from	\$500.00	to	\$1,700.00
Reimburse Admin Phone	increase from	\$25.00	to	\$50.00
Reimburse P.D. Phone	increase from	\$30.00	to	\$55.00
Miscellaneous	increase from	\$1,000.00	to	\$1,200.00
Total General Fund Revenue Increase:				\$28,530.00

Administration Dept. Expenses:

City Hall - Administration	increase from	\$36,200.00	to	\$37,500.00
Unemployment Insurance	increase from	\$225.00	to	\$300.00
Worker's Compensation	increase from	\$250.00	to	\$285.00
Animal Control	increase from	\$0.00	to	\$50.00
Gas Tax Refund Fee	increase from	\$300.00	to	\$425.00
Capital Outlay	increase from	\$6,000.00	to	\$7,800.00
Miscellaneous	increase from	\$2,500.00	to	\$5,150.00
Total Administration Dept. Expense Increase:				\$6,035.00

Building Maintenance	decrease from	\$20,000.00	to	\$13,965.00
Total Administration Dept. Expense Decrease:				\$6,035.00

Police Dept. Expenses:

Salaries Dispatchers	increase from	\$32,000.00	to	\$33,400.00
Unemployment Insurance	increase from	\$750.00	to	\$1,250.00
Worker's Compensation	increase from	\$3,500.00	to	\$4,550.00
Vehicle Maintenance	increase from	\$3,000.00	to	\$3,300.00
Auto Fuel/Oil	increase from	\$750.00	to	\$10,500.00
Capital Outlay	increase from	\$10,000.00	to	\$11,100.00
Total Police Dept. Expense Increase:				\$14,100.00

Health Insurance	decrease from	\$42,000.00	to	\$33,700.00
Training	decrease from	\$4,000.00	to	\$2,350.00
Contingencies	decrease from	\$10,000.00	to	\$5,850.00
Total Police Dept. Expense Decrease:				\$14,100.00

Street Dept. Expenses:

Unemployment Insurance	increase from	\$400.00	to	\$510.00
Worker's Compensation	increase from	\$6,000.00	to	\$6,700.00
Sidewalks and Grounds	increase from	\$1,500.00	to	\$4,100.00
Garbage Disposal	increase from	\$250.00	to	\$260.00
Auto Fuel/Oil	increase from	\$6,500.00	to	\$6,750.00
Miscellaneous	increase from	\$250.00	to	\$260.00
Total Street Dept. Expense Increase:				\$3,680.00

Contingencies	decrease from	\$14,000.00	to	\$10,320.00
Total Street Dept. Expense Decrease:				\$3,680.00

Motor Fuel Tax Expenses:

Engineering-Inspection	increase from	\$1,134.00	to	\$1,190.00
Bituminous Materials	increase from	\$17,490.00	to	\$18,000.00
Labor	increase from	\$3,298.00	to	\$5,000.00
Sidewalk/Curb/Gutter	increase from	\$3,400.00	to	\$4,850.00
Total MFT Expense Increase:				\$3,718.00

CA6	decrease from	\$9,100.00	to	\$5,382.00
Total MFT Expense Decrease:				\$3,718.00

Truck

Water Dept. Revenue

Gas Tax Refund	increase from	\$125.00	to	\$190.00
Water Taps	increase from	\$1,750.00	to	\$3,000.00
Materials Sold	increase from	\$100.00	to	\$1,350.00
Total Water Dept. Revenue Increase:				\$2,565.00

Water Dept. Expenses

Salaries-Administration	increase from	\$7,700.00	to	\$7,850.00
Salaries-Meter Reader	increase from	\$2,000.00	to	\$2,400.00
Salaries-Street	increase from	\$5,000.00	to	\$5,500.00
Unemployment Insurance	increase from	\$320.00	to	\$525.00
Worker's Compensation	increase from	\$3,000.00	to	\$3,950.00
Water Testing	increase from	\$2,000.00	to	\$2,550.00
Gas Tax Refund Fee	increase from	\$40.00	to	\$65.00
General Liability Insurance	increase from	\$6,500.00	to	\$7,600.00
Rentals	increase from	\$250.00	to	\$450.00
Auto Fuel/Oil	increase from	\$1,500.00	to	\$1,700.00
Software Maintenance	increase from	\$400.00	to	\$500.00
State Loan Payment	increase from	\$81,000.00	to	\$100,900.00
Total Water Dept. Expense Increase:				\$24,280.00

Water Well Development	decrease from	\$50,000.00	to	\$25,720.00
Total Water Dept. Expense Decrease:				\$24,280.00

Sewer Dept. Revenues

Gas Tax Refund	increase from	\$175.00	to	\$275.00
Sewer Taps	increase from	\$300.00	to	\$600.00
Miscellaneous	increase from	\$750.00	to	\$3,350.00
Total Sewer Revenue Increase:				\$3,000.00

Sewer Dept. Expenses:

Salaries-Sewer Plant	increase from	\$46,000.00	to	\$58,000.00
Salaries-Administration	increase from	\$7,700.00	to	\$7,850.00
Salaries-Meter Reader	increase from	\$2,000.00	to	\$2,350.00
Salaries-Street/Collection Sys	increase from	\$0.00	to	\$1,125.00
Unemployment Insurance	increase from	\$250.00	to	\$500.00
FICA Benefit	increase from	\$4,500.00	to	\$4,700.00
Engineering Fees	increase from	\$4,500.00	to	\$10,400.00
Gas Tax Refund	increase from	\$60.00	to	\$95.00
Postage	increase from	\$2,000.00	to	\$2,700.00
Training	increase from	\$300.00	to	\$500.00
Equipment Rental Street	increase from	\$0.00	to	\$160.00
Chemicals-Plant	increase from	\$1,750.00	to	\$1,800.00
Capital Outlay	increase from	\$10,000.00	to	\$12,400.00
Software Maintenance	increase from	\$400.00	to	\$500.00
Total Sewer Dept. Expense Increase:				\$23,620.00

Salaries-Street	decrease from	\$5,000.00	to	\$4,280.00
Equipment Maint/Plant	decrease from	\$15,000.00	to	\$4,000.00
Collection System Maint	decrease from	\$15,000.00	to	\$3,100.00
Total Sewer Dept. Expense Decrease:				\$23,620.00

General Fund

Total Estimated Revenues	\$793,675.00
Administration Dept. Estimated Expenditures	\$173,100.00
Police Dept. Estimated Expenditures	\$336,700.00
Street Dept. Estimated Expenditures	\$204,800.00
Total Estimated Expenditures	\$714,600.00

Motor Fuel Tax

Total Estimated Revenues	\$98,000.00
Total Estimated Expenditures	\$97,207.00

Water Fund

Total Estimated Revenues	\$418,350.00
Total Estimated Expenditures	\$406,310.00

Sewer Fund

Total Estimated Revenues	\$223,335.00
Total Estimated Expenditures	\$217,160.00