

ORDINANCE NO. 919

AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS FOR THE FISCAL YEAR MAY 1, 2005, TO APRIL 30, 2006

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, 2005, and ending April 30, 2006, 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, 2005, to April 30, 2006,

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, 2005, to April 30, 2006, 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, 2005, to April 30, 2006, with the County Clerk of Montgomery County, Illinois, as provided by law.

F I L E D
MAY 12 2005

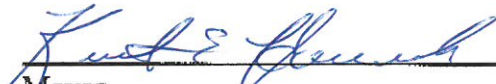
Sandra Leitheiser COUNTY CLERK

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 25th day of April, 2005, 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 25th day of April, 2005.



Mayor

ATTEST:



City Clerk

CITY OF NOKOMIS, ILLINOIS

Budget

Fiscal Year May 1, 2005 - April 30, 2006

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated cash and investments available, May 1, 2005 \$ 180,000

Estimated revenues:

Property taxes	145,000
Utility tax	115,000
Liquor license	4,500
Dog license and fines	600
TV franchise	7,400
Conservation	750
Other licenses	2,000
Building permits	1,000
Other permits	200
State income taxes	170,000
Replacement taxes	12,000
Reimbursement from Motor Fuel Tax	20,000
Mobile Home tax	700
Sales tax	160,000
Gas tax refund	900
Circuit Clerk fines	25,000
Parking fines	250
Other fines	2,000
Highway maintenance	2,200
Telecommunication tax	65,000
Materials sold	1,800
City property lease	500
Interest	1,500
Rental from library	5,400
Miscellaneous income police	2,000
IDNR (Tree) Grant	2,250
Rental street department equipment	3,500
Reimbursement administrative telephone	50
Rental income fire district	6,000
Outside mosquito spraying	1,500
Reimbursement police telephone	50
PTI training reimbursement	4,000
Miscellaneous	1,500
Montgomery County clean-up	500
Sale of surplus property	17,000
Alcohol/Drug Fund	<u>1,000</u>

Total estimated revenues 783,050

Total estimated available \$ 963,050

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated expenditures:

Administration Department:

Salaries - Mayor and Commissioners	\$ 8,100
Salaries - City Hall - administration	40,000
Salaries - Treasurer	2,300
Salaries - Janitorial	2,000
Health insurance	9,000
Unemployment	300
Workers' compensation	325
FICA - Social Security	3,400
FICA - Medicare	800
Building maintenance	30,000
Equipment maintenance	500
Park maintenance	1,000
Audit	4,500
Accounting services	1,000
Engineering	3,000
Legal services	5,000
Conservation	700
Animal control services	1,000
Gas tax refund fee	300
Postage	700
Telephone	1,500
Advertising	500
Printing	2,200
Dues	2,800
Travel	100
Training	1,000
Utilities	25,000
Garbage disposal	850
Clean-up day	2,100
Property and liability insurance	4,350
Tree Grant - St	2,250
Tree Grant city expense	2,250
Office supplies	2,500
Janitorial supplies	2,000
Capital outlay	10,000
Miscellaneous	3,000
Donations	600
Software maintenance	300
Contingencies	10,000
Street lighting and signs	19,000
Public health and safety miscellaneous	1,000
Mosquito materials	3,000
Tree maintenance	<u>6,000</u>

Total Administrative Department 216,225

CITY OF NOKOMIS, ILLINOIS
General Fund

Police Department:	
Salaries - Police	\$ 163,000
Salaries - Civilians	23,500
Health insurance	37,000
Unemployment	800
Workers' compensation	5,100
FICA - Social Security	12,000
FICA - Medicare	2,800
Uniforms	2,000
Equipment maintenance	1,000
Vehicle maintenance	4,000
Medical	100
Postage	300
Telephone	3,800
Radio	2,000
Dues	750
Travel	250
Training	3,000
Printing and publishing	1,500
Insurance - general and liability	7,500
Office supplies	1,500
Operating supplies	3,000
Drug/alcohol equipment	1,000
Auto fuel/oil	10,000
Capital outlay	10,000
Dispatch service	20,000
Miscellaneous	500
Contingencies	10,000
IWIN	<u>2,100</u>
 Total Police Department	 <u>328,500</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Street Department:	
Salaries	\$ 113,000
Health insurance	24,000
Unemployment	400
Workers' compensation	7,400
FICA - Social Security	7,000
FICA - Medicare	1,700
General maintenance/repairs	12,000
Vehicle maintenance/repairs	3,000
Street maintenance/repairs	8,000
Sidewalks	9,800
Professional services	250
Telephone	900
Radios	250
Travel	100
Utilities	2,600
Garbage disposal	250
Insurance - general and liability	6,000
Equipment rental	500
Maintenance supplies	3,000
Auto fuel/oil	7,500
Capital outlay	5,000
Contingencies	5,000
Miscellaneous	250
Equipment maintenance	<u>2,000</u>
 Total Street Department	 <u>219,900</u>
 Total estimated expenditures	 <u>764,625</u>
 Estimated cash and investments, April 30, 2006	 <u>\$ 198,425</u>

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund

Estimated cash and investments available, May 1, 2005	\$ <u>30,000</u>
Estimated revenues:	
Allotments	70,800
Interest	400
Transfers	<u>27,800</u>
Total estimated revenues	<u>99,000</u>
Total estimated available	\$ <u>129,000</u>
Estimated expenditures:	
Engineering - base fee	1,000
Engineering - preliminary	2,890
Engineering - inspection	1,316
Bituminous material	20,165
CA15/CM15	11,610
Truck	824
Labor	300
CA6	9,100
Backhoe - CA6	2,266
Truck - CA6	2,198
Motor patrol	2,400
Labor - CA6	2,400
Bituminous mix	6,000
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	600
Labor traffic paint	400
Sidewalks and curbs	3,750
Labor	160
Clean ditches - backhoe	2,550
Clean ditches - truck	2,473
Ditches - motor patrol	720
Ditches - labor	1,800
Street sweeping - sweeper	10,249
Street sweeping - labor	2,250
Sidewalk - backhoe	227
Sidewalk - truck	<u>220</u>
Total estimated expenditures	<u>98,436</u>
Estimated cash and investments, April 30, 2006	<u>30,564</u>
	\$ <u>129,000</u>

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

Estimated cash and investments available, May 1, 2005 \$ 60,000

Estimated revenues:

Gas tax refund	175
Fines and penalties	2,700
Sewer user fees	217,000
Sewer inspection	300
Materials sold	100
Bulk dumping charges	400
Interest	750
Phone reimbursement	10
Miscellaneous	<u>750</u>
Total estimated revenues	<u>222,185</u>

Total estimated available \$ 282,185

Estimated expenditures:

Salaries - Sewer plant	68,000
Salaries - Administration	8,400
Salaries - Street department	2,000
Salaries - Meter reader	3,550
Commissioner's salary	900
Health insurance	13,000
Unemployment	450
Workers' compensation	3,000
FICA - Social Security	5,200
FICA - Medicare	1,300
Building maintenance	4,500
Equipment maintenance - plant	15,000
Equipment maintenance collection system	3,500
Vehicle maintenance	1,500
Collection system maintenance	5,000
NPDES fee	5,000
Engineering fees	6,500
Gas tax refund	60
Professional fees	2,000
Postage	2,000
Telephone	1,200
Printing	1,000
Radios	100
Dues	250
Travel	200
Training	1,500
Utilities - plant	25,000

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

Utilities - collection system	\$ 2,500
Garbage disposal	400
Insurance - general and liability	3,300
Rentals	200
Street equipment rental - TV camera	500
Maintenance supplies	750
Office	250
Operating supplies	3,000
Auto fuel/oil	3,000
Chemicals - plant	2,000
Chemicals - collection system	2,500
Safety equipment	1,500
Capital outlay	5,000
Miscellaneous	200
Julie rates	300
Software maintenance	550
Contingencies	10,000
Equipment rental - street	<u>200</u>
Total estimated expenditures	<u>216,260</u>
Estimated cash and investments available, April 30, 2006	<u>65,925</u>
	<u>\$ 282,185</u>

CITY OF NOKOMIS, ILLINOIS
Water Fund

Estimated cash and investments available, May 1, 2005 \$ 212,000

Estimated revenues:	
Gas tax refund	125
Fines and penalties	4,500
Water user fees	380,000
Water turn on fees	2,500
Water taps	1,750
Materials sold	500
Plant water	5,000
Interest	4,000
Reimbursement phone	10
Other	500
Transfers from reserves	<u>30,000</u>
Total estimated revenues	<u>428,885</u>

Total estimated available \$ 640,885

Estimated expenditures:	
Salaries - Water department	68,000
Salaries - Administration	8,400
Salaries - Meter reader	3,550
Salaries - Street	7,000
Commissioner's salary	900
Health insurance	13,000
Unemployment	450
Workers' compensation	4,500
FICA - Social Security	5,400
FICA - Medicare	1,400
Building maintenance	2,500
Equipment maintenance	5,000
Well maintenance	25,000
Vehicle maintenance	500
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	1,200
Printing	2,000
Radios	100
Dues	500
Travel	100

CITY OF NOKOMIS, ILLINOIS
Water Fund

Training	1,500
Utilities	18,000
Garbage disposal	150
General and liability insurance	8,400
Rentals	500
Equipment rental - streets	3,000
Office	250
Operating supplies	2,500
Auto fuel/oil	2,000
Chemicals	25,000
Safety equipment	100
Capital outlay	5,000
Water well development	50,000
Water main development/replacement	9,500
Miscellaneous	500
Julie rates	300
Software maintenance	550
Contingencies	10,000
State loan payment	<u>101,000</u>
Total estimated expenditures	<u>422,790</u>
Estimated cash and investments available, April 30, 2006	<u>218,095</u>
	<u>\$ 640,885</u>

Waterworks Reserve Account

Estimated cash and investments, May 1, 2005	\$ <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 and investments, April 30, 2006	<u>40,500</u>
	<u>\$ 40,500</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 2005 - 2006, adopted April 25, 2005.

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 29, 2005

Ramela J. Budzylawkas
Clerk

Sonya Bradley Maest
Treasurer and Chief Fiscal Officer

Filed this 12th day May, 2005

Sandy Leithiser
Sandy Leithiser, Montgomery County Clerk