

ORDINANCE NO. 960

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS  
FOR THE FISCAL YEAR MAY 1, 2010 TO APRIL 30, 2011**

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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, 2010, and ending April 30, 2011, 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, 2010, to April 30, 2011.

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, 2010 to April 30, 2011, 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, 2010, to April 30, 2011 with the County Clerk of Montgomery County, Illinois, as provided by law.

**F I L E D**  
MAY 04 2010


*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 26<sup>th</sup> day of APRIL, 2010, pursuant to roll call vote as follows:

	<u>AYE</u>	<u>NAYE</u>	<u>ABSENT</u>
Michael Guidish	_____	_____ ✓	_____
Keith Hancock	_____ ✓	_____	_____
Terry Hill	_____ ✓	_____	_____
Lance Lehnen	_____ ✓	_____	_____
Mike Stombaugh	_____ ✓	_____	_____

APPROVED THIS 26<sup>th</sup> day of APRIL, 2010.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

CITY OF NOKOMIS, ILLINOIS  
General Fund

Estimated cash and investments available, May 1, 2010 \$ 731,679

Estimated revenues:

Property taxes	165,000
Utility tax	100,000
Liquor license	4,600
Dog license and fines	750
TV franchise	9,500
Other licenses	2,000
Building permits	750
Other permits	750
State income taxes	180,000
Replacement taxes	18,000
Reimbursement from Motor Fuel Tax	15,000
Mobile Home Tax	500
Sales tax	225,000
Telecommunication tax	85,000
Gas tax refund	1,600
Circuit Clerk fines	35,000
Alcohol/Drug fund	3,200
Parking fines	250
Highway maintenance	2,800
Materials sold	1,500
City property lease	300
Interest	21,000
Rental from library	5,400
Rental income fire district	6,000
Miscellaneous income police	1,000
Rental street department equipment	2,750
Reimbursement administrative telephone	10
Reimbursement police telephone	10
Miscellaneous	1,000
Sale of surplus property	10,000
Transfer from reserves	<u>178,000</u>

Total estimated revenues 1,076,670

Total estimated available \$1,808,349



CITY OF NOKOMIS, ILLINOIS  
General Fund

Police Department:	
Salaries-Police	\$ 200,000
Salaries-Civilian	30,500
Health insurance	60,000
Unemployment	1,500
Worker's compensation	8,500
FICA-Social Security	15,000
FICA-Medicare	3,500
AIG VALIC Police	7,500
Uniforms	2,500
Equipment maintenance	2,000
Vehicle maintenance	4,000
Medical	150
Postage	500
Telephone	3,500
Dispatch service	20,000
IWIN	2,700
Radio	2,000
Dues	1,000
Travel	250
Training	1,500
Printing and publishing	750
Insurance-general and liability	6,000
Office supplies	1,500
Operating supplies	2,000
Drug/alcohol equipment	5,000
Auto fuel/oil	10,000
Legal Fees	20,000
Capital Outlay	10,000
Contingencies	5,000
Miscellaneous	<u>750</u>
 Total Police Department	 \$ <u>427,600</u>

CITY OF NOKOMIS, ILLINOIS  
General Fund

Street Department:	
Salaries	\$ 145,000
Health insurance	39,000
Unemployment	1,000
Worker's compensation	16,000
FICA-Social Security	9,000
FICA-Medicare	2,200
AIG VALIC Street	6,000
General maintenance/repairs	2,000
Vehicle maintenance/repairs	6,000
Street maintenance/repairs	60,000
Equipment maintenance	15,000
Sidewalks	5,000
Professional services	250
Telephone	1,300
Radios	100
Travel	100
Utilities	3,800
Garbage Disposal	240
Insurance-general and liability	6,100
Equipment rental	2,000
Maintenance supplies	3,000
Auto fuel/oil	10,000
Capital outlay	85,000
Contingencies	5,000
Miscellaneous	<u>250</u>
Total Street Department	<u>423,340</u>
Total estimated expenditures	<u>1,076,670</u>
Estimated cash and investments, April 30, 2011	\$ <u>731,679</u>

CITY OF NOKOMIS, ILLINOIS  
Motor Fuel Tax Fund

Estimated cash and investments available, May 1, 2010 \$ 15,611

Estimated revenues:

Allotments	56,078
Interest	650
Transfer from Reserves	<u>33,959</u>
Total estimated revenues	<u>90,687</u>

Total estimated available \$ 106,298

Estimated expenditures:

Engineering-base fee	1,000
Engineering-preliminary	2,508
Engineering-inspection	1,592
Bituminous Materials	28,716
CA15/CM15	9,120
Truck Rental	1,967
CA6	3,500
Backhoe-CA6	1,399
Truck-CA6	1,358
Motor patrol	1,482
Labor-CA6	1,200
Bituminous mix	17,100
Backhoe-bit mix	525
Truck-bit mix	3,394
Labor-bit mix	1,000
Culverts-materials	800
Backhoe culverts	175
Truck culverts	170
Labor culverts	100
Traffic paint-material	880
Labor traffic paint	400
Sidewalks and curbs	4,750
Labor	280
Sidewalk-backhoe	271
Sidewalk truck	160
Clean ditches-backhoe	1,399
Clean ditches-truck	1,358
Ditches-motor patrol	370
Ditches-labor	400
Street sweeping-sweeper	2,813
Street sweeping-labor	<u>500</u>

Total estimated expenditures 90,687

Estimated cash and investments, April 30, 2011 \$ 15,611

CITY OF NOKOMIS, ILLINOIS  
Sewer Fund

Estimated cash and investments available, May 1, 2010 \$ 71,926

Estimated revenues:

Gas tax refund	225
Fines and penalties	10,500
Sewer user fees	234,000
Sewer inspection	450
Materials sold	100
Bulk dumping charges	500
Interest	2,000
Phone reimbursement	10
Miscellaneous	1,500
Transfer from Reserves	<u>8,000</u>
Total estimated revenues	<u>257,285</u>

Total estimated available \$ 329,211

Estimated expenditures:

Salaries-Sewer plant	80,000
Salaries-Administration	14,200
Salaries-Street Department/Collection Systems	2,000
Salaries-Meter reader	5,500
Commissioner's salary	1,800
Health Insurance	17,000
Unemployment	1,000
Worker's compensation	6,000
FICA-Social Security	7,000
FICA-Medicare	1,800
AIG VALIC Sewer	2,250
Building Maintenance	1,000
Equipment maintenance-plant	30,000
Equipment maintenance-collection system	3,500
Vehicle maintenance	1,500
Collection system maintenance	2,000
NPDES fee	5,000
Engineering fees	1,000
Gas tax refund fee	75
Professional fees	1,500
Postage	2,800
Telephone	1,400
Printing	1,000
Dues	250
Travel	300
Training	500
Utilities-plant	30,000
Utilities-collection system	5,900
Garbage disposal	240
Insurance-general and liability	3,800
Rentals	200



Equipment rental-street	\$ 500
Maintenance supplies	300
Office	600
Operating supplies	2,500
Auto fuel/oil	3,000
Chemicals-plant	1,600
Chemicals-collection system	1,700
Safety equipment	500
Capital outlay	7,500
Contingencies	5,000
Miscellaneous	500
Julie rates	300
Software maintenance	<u>2,000</u>

Total estimated expenditures \$ 256,515

Estimated cash and investments available, April 30, 2011 \$ 72,696

CITY OF NOKOMIS, ILLINOIS  
Water Fund

Estimated cash and investments available, May 1, 2010	\$ <u>265,850</u>
Estimated revenues:	
Gas tax refund	225
Fines and penalties	10,500
Water user fees	375,000
Water turn on fees	7,500
Water taps	1,750
Materials sold	500
Plant water	2,500
Interest	10,000
Reimbursement phone	10
Other	500
Water Main Stimulus Funds	<u>980,000</u>
Total estimated revenues	\$ 1,388,485
 Total estimated available	 \$ <u>1,654,335</u>

Estimated expenditures:	
Salaries-Water department	80,000
Salaries-Administration	14,200
Salaries-Meter reader	5,500
Salaries-Street	7,000
Commissioner's salary	1,800
Health insurance	18,000
Unemployment	1,000
Worker's compensation	6,700
FICA-Social Security	7,000
FICA-Medicare	1,800
AIG VALIC Water	2,250
Building maintenance	2,500
Equipment maintenance	8,000
Well maintenance	25,000
Vehicle maintenance	1,500
Distribution maintenance	30,000
Water testing	3,600
Engineering	2,000
Engineering-Water Main Stim. Funds	50,000
Gas tax fee	75
Professional fees	2,000
Postage	3,500
Telephone	1,600
Printing	2,000
Dues	500
Travel	100
Training	500
Utilities	25,000
Garbage disposal	240
General and liability insurance	8,000
Rentals	500

Equipment rental-streets	3,000
Office	500
Operating supplies	3,000
Auto fuel/oil	4,000
Chemicals	35,000
Safety equipment	250
Capital outlay	5,000
Contingencies	5,000
Water Main Repair Stimulus Funds	850,000
Miscellaneous	500
Julie rates	300
Software maintenance	1,750
State loan payment	<u>110,000</u>

Total estimated expenditures \$ 1,330,165

Estimated cash and investments available, April 30, 2011 \$ 324,170

Waterworks Reserve Account

Estimated cash and investments, May 1, 2010 \$ 40,000

Estimated revenues:

Interest 500

Total estimated revenues 500

Total estimated available \$ 40,500

Estimated expenditures -

Estimated cash and investments, April 30, 2011 40,500

\$ 40,500

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 2010-2011, adopted April 26, 2010.

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, 2010

Pamela J. Bundzylauskas  
Clerk

Sanje Meethi  
Treasurer and Chief Fiscal Officer

Filed this \_\_\_\_\_ day of May, 2009

*See front page  
filed 5/4/10*

\_\_\_\_\_  
Sandy Leitheiser, Montgomery County Clerk