

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2003, TO APRIL 30, 2004**

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, 2003, and ending April 30, 2004, 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, 2003, to April 30, 2004,

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, 2003, to April 30, 2004, 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, 2003, to April 30, 2004, with the County Clerk of Montgomery County, Illinois, as provided by law.

F I L E D
MAY 15 2003

Sandra Leithiser 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 28th day of April, 2003, pursuant to roll call vote as follows:


	<u>AYE</u>	<u>NAYE</u>	<u>ABSENT</u>
Terry Hill	<u>X</u>	_____	_____
Keith Hancock	<u>X</u>	_____	_____
J.L. Keele	<u>X</u>	_____	_____
Joe Murphy	<u>X</u>	_____	_____
Lance Lehn	<u>X</u>	_____	_____

APPROVED THIS 28th day of April, 2003.



Mayor

ATTEST:



City Clerk

CITY OF NOKOMIS, ILLINOIS

Budget

Fiscal Year May 1, 2003 - April 30, 2004

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated cash and investments available, May 1, 2003 \$ 116,000

Estimated revenues:	
Property taxes	132,000
Utility tax	105,000
Liquor license	4,800
Dog license and fines	1,000
TV franchise	8,000
Conservation	2,000
Other licenses	2,000
Building permits	750
Other permits	750
State income taxes	160,000
Replacement taxes	10,000
Reimbursement from Motor Fuel Tax	30,000
Mobile Home tax	250
Sales tax	150,000
Gas tax refund	1,800
Circuit Clerk fines	20,000
Alcohol/Drug fund	1,500
Parking fines	500
Other fines	2,000
Highway maintenance	2,000
Fire calls	2,000
Materials sold	2,000
City property lease	1,600
Interest	2,500
Rental from library	5,400
Rental income - Sanford House	3,600
Miscellaneous income police	250
Outside street maintenance	500
Rental street department equipment	4,700
Reimbursement administrative telephone	50
Reimbursement administrative office supplies	25
Rental income fire district	4,000
Outside mosquito spraying	5,000
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	4,000
Miscellaneous	2,000
Montgomery County clean-up	500
Block grant	20,000
Sale of surplus property	1,000
Transfers from reserves	<u>46,000</u>
Total estimated revenues	<u>739,650</u>
Total estimated available	\$ <u>855,650</u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated expenditures:

Administration Department:

Salaries - Mayor and Commissioners	\$ 8,100
Salaries - City Hall - administration	48,000
Salaries - Treasurer	2,000
Salaries - Janitorial	2,500
Salaries - ESDA	50
Health insurance	12,000
Unemployment	150
Workers' compensation	300
FICA - Social Security	3,800
FICA - Medicare	1,000
Building maintenance	10,000
Equipment maintenance	1,000
Park maintenance	1,000
Audit	4,000
Accounting services	1,000
Engineering	500
Legal services	5,000
Conservation	2,000
Animal control services	2,640
Animal control expense	1,500
Gas tax refund fee	600
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	2,000
Property and liability insurance	3,500
Office supplies	1,500
Operating supplies	500
Janitorial supplies	2,000
Capital outlay	5,000
Miscellaneous	500
Donations	1,000
Software maintenance	500
Rental property expenses	<u>1,000</u>

Total Administrative Department 153,240

CITY OF NOKOMIS, ILLINOIS
General Fund

Fire Department:

Salary	\$ 520
Social security taxes - FICA	35
Medicare taxes	10
Maintenance and repairs	250
Maintenance vehicles	500
Medical	100
Telephone	250
Dues	100
Radio and pagers	500
Utilities	1,000
Operating supplies	1,000
Gas and oil	250
Fire truck payment	7,500
Meeting expenses	1,000
Miscellaneous	<u>100</u>

Total Fire Department 13,115

Police Department:

Salaries - Police	150,000
Salaries - Dispatchers	92,000
Health insurance	48,000
Unemployment	750
Workers' compensation	3,500
FICA - Social Security	15,300
FICA - Medicare	3,600
Uniforms	1,500
Equipment maintenance	1,000
Vehicle maintenance	2,500
Medical	250
Postage	250
Telephone	2,000
Telephone - leads	5,400
Radio	1,000
Dues	500
Travel	250
Training	4,000
Printing and publishing	1,000
Insurance - general and liability	7,000
Office supplies	1,500
Operating supplies	1,000
Drug/alcohol equipment	1,500
Auto fuel/oil	6,000
Capital outlay	26,000
Miscellaneous	<u>250</u>

Total Police Department 376,050

CITY OF NOKOMIS, ILLINOIS
General Fund

Street Department:

Salaries	\$ 85,000
Salaries - Street summer help	3,000
Salaries - Mosquito spraying	3,000
Health insurance	22,000
Unemployment	250
Workers' compensation	6,000
FICA - Social Security	6,000
FICA - Medicare	1,500
General maintenance/repairs	1,000
Vehicle maintenance/repairs	3,500
Street maintenance/repairs	20,000
Sidewalks	1,000
Professional services	500
Tree maintenance	5,000
Telephone	750
Radios	250
Travel	100
Utilities	2,500
Garbage disposal	250
Insurance - general and liability	5,500
Equipment rental	500
Maintenance supplies	3,000
Auto fuel/oil	6,000
Capital outlay	10,000
Miscellaneous	250
Mosquito materials	<u>10,000</u>

Total Street Department 196,850

Total estimated expenditures 739,255

Estimated cash and investments, April 30, 2004 116,395

\$ 855,650

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund

Estimated cash and investments available, May 1, 2003	\$ <u>101,000</u>
Estimated revenues:	
Allotments	68,500
Interest	2,500
Transfers	<u>70,000</u>
Total estimated revenues	<u>141,000</u>
Total estimated available	<u>\$ 242,000</u>
Estimated expenditures:	
Engineering - base fee	1,000
Engineering - preliminary	4,356
Engineering - supervision	3,454
Bituminous material	15,613
CA15/CM15	6,250
Truck	3,298
Labor	1,200
CA6	9,750
Backhoe - CA6	2,266
Truck - CA6	2,198
Motor patrol	2,400
Labor - CA6	2,400
Bituminous mix	5,600
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
Concrete - curb/gutter	40,000
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	<u>140,226</u>
Estimated cash and investments, April 30, 2004	<u>101,774</u>
	<u>\$ 242,000</u>

CITY OF NOKOMIS, ILLINOIS

Sewer Fund

Estimated cash and investments available, May 1, 2003 \$ 85,000

Estimated revenues:

Gas tax refund	250
Fines and penalties	2,500
Sewer user fees	190,000
Sewer taps	300
Materials sold	500
Bulk dumping charges	1,500
Interest	1,500
Phone reimbursement	25
Miscellaneous	100
CDAP grant	25,000
Transfer from reserves	<u>10,000</u>
Total estimated revenues	<u>231,675</u>

Total estimated available \$ 316,675

Estimated expenditures:

Salaries - Sewer plant	42,000
Salaries - Administration	4,000
Salaries - Sewer collection	5,000
Salaries - Sewer - TV camera	8,000
Salaries - Sewer - summer help	3,500
Salaries - Street department	1,000
Salaries - Meter reader	2,000
Salaries - Street department - collection	4,000
Salaries - Street - TV camera	500
Commissioner's salary	950
Health insurance	11,000
Unemployment	150
Workers' compensation	2,500
FICA - Social Security	4,500
FICA - Medicare	1,100
Building maintenance	6,000
Equipment maintenance - plant	25,000
Equipment maintenance coll. system	5,000
Vehicle maintenance	2,000
Collection system maintenance	15,000
Engineering fees CDAP grant	5,000
Engineering fees	1,000
Gas tax refund	125
Professional fees	1,000
Postage	1,700
Telephone	1,000
Printing	1,000
Radios	250
Dues	250
Travel	100
Training	500
Utilities - plant	25,000

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

Utilities - coll. system	\$ 2,000
Garbage disposal	400
Insurance - general and liability	3,000
Rentals	250
Equipment rental street	1,500
Street equipment rental - TV camera	500
Maintenance supplies	1,000
Office	500
Operating supplies	2,000
Auto fuel/oil	3,000
Chemicals - plant	2,000
Chemicals - coll. system	2,500
Safety equipment	2,500
Capital outlay	2,500
CDAP grant expense	25,000
Miscellaneous	250
Julie rates	300
Software maintenance	<u>400</u>
Total estimated expenditures	229,725
Estimated cash and investments available, April 30, 2004	<u>86,950</u>
	\$ <u>316,675</u>

CITY OF NOKOMIS, ILLINOIS

Water Fund

Estimated cash and investments available, May 1, 2003 \$ 205,000

Estimated revenues:

Gas tax refund	150
Fines and penalties	4,500
Water user fees	335,000
Water turn on fees	2,500
Water taps	1,500
Materials sold	100
Plant water	5,000
Interest	5,000
Reimbursement phone	25
Reimbursement postage	200
Other	2,000
Transfers from reserves	<u>35,000</u>
Total estimated revenues	<u>390,975</u>

Total estimated available \$ 595,975

Estimated expenditures:

Salaries - Water department	70,000
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	11,000
Unemployment	150
Workers' compensation	3,000
FICA - Social Security	5,600
FICA - Medicare	1,400
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
Engineering - Front St.	2,000
Gas tax fee	75
Professional fees	1,000
Postage	3,000
Telephone	1,000
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	6,000
Rentals	250
Equipment rental - streets	2,000
Street equipment rental - Front St.	700
Office	250
Operating supplies	2,500
Auto fuel/oil	1,500
Chemicals	25,000
Safety equipment	500
Capital outlay	2,500
Division A	-
Water well development	53,000
Water main development/replacement	7,500
Miscellaneous	500
Julie rates	300
Software maintenance	400
Transfer to waterworks reserve account	-
State loan payment	<u>81,000</u>
Total estimated expenditures	386,275
Estimated cash and investments available, April 30, 2004	<u>209,700</u>
	<u>\$ 595,975</u>

Waterworks Reserve Account

Estimated cash and investments, May 1, 2003	\$ <u>40,651</u>
Estimated revenues:	
Interest	<u>1,200</u>
Total estimated revenues	<u>1,200</u>
Total estimated available	\$ <u>41,851</u>
Estimated expenditures	5,000
Estimated cash and investments, April 30, 2004	<u>36,851</u>
	<u>\$ 41,851</u>

ORDINANCE 903


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

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

AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2003 TO APRIL 30, 2004

WAS DULY PUBLISHED IN THE FREE PRESS-PROGRESS, a public secular newspaper of general circulation published in said City on the 14th day of May, 2003.

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, 2003.


Pamela J. Burdzilauskas
Pamela J. Burdzilauskas
City Clerk

CERTIFICATION OF
BUDGET AND APPROPRIATION ORDINANCE

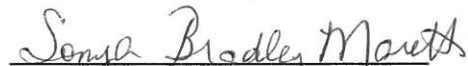
We, the Clerk and the Chief Fiscal Officer, respectively, of the City of Nokomis, do hereby certify that attached hereto is a true and correct copy of the budget appropriation ordinance for the said municipality for 2003 - 2004, adopted April 28, 2003.

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.

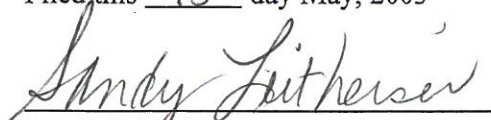
This certification is made and filed pursuant to the requirements of Public Act 88-455 (35 ILCS 200/18-50), and on behalf of the said City of Nokomis, Montgomery County, Illinois.

Dated April 28, 2003


Clerk


Treasurer and Chief Fiscal Officer

Filed this 15th day May, 2003


Sandy Leitheiser, Montgomery County Clerk

F I L E D
MAY 15 2003

 COUNTY
CLERK