

Friday May 3, 2024



City of Nokomis

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Nokomis, IL 62075-1663
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Mayor

Dylan Goldsmith

Commissioner of
Accounts and Finances

Louis Stauder

Commissioner of
Public Health and Safety

Tisha Morris

Commissioner of
Streets and Public Improvements

Michael Glenn

Commissioner of
Public Property

Scott Arkebauer

NOTICE OF PUBLIC HEARING

On Monday, May 13, 2024, at 6:45 p.m. prior to the regular City Council meeting, the City Council of the City of Nokomis will hold a Public Hearing. Agenda is the ANNUAL BUDGET ORDINANCE for the fiscal year May 1, 2024, to April 30, 2025. A copy of proposed Ordinance may be viewed at the City Clerk's office during normal business hours.

Rachel Cassidy
City Clerk

CITY OF NOKOMIS, ILLINOIS

ORDINANCE NO. 2121

**AN ORDINANCE AUTHORIZING CITY EXPENDITURES PENDING AND
PRECEDING ADOPTION OF ANNUAL APPROPRIATION ORDINANCE**

**ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF NOKOMIS, ILLINOIS
THIS 13TH DAY OF MAY, 2024**

Published in pamphlet form by the authority of the City Council of the City of
Nokomis, Montgomery County, Illinois, this _____ day of May, 2024.

CITY OF NOKOMIS, ILLINOIS

Ordinance No. 2121

AN ORDINANCE AUTHORIZING CITY EXPENDITURES PENDING AND PRECEDING ADOPTION OF ANNUAL APPROPRIATION ORDINANCE

WHEREAS, the City of Nokomis, Illinois (the “City”) an Illinois non-home rule municipal corporation pursuant to Article VII, § 8 of the 1970 Illinois Constitution, organized and operating under the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

WHEREAS, an appropriation ordinance for fiscal year May 1, 2024 through April 30, 2025 was presented for approval at the May 13, 2024 regular meeting of the corporate authorities; and

WHEREAS, the corporate authorities of the City had authority to make necessary expenditures upon the basis of the appropriations of the preceding fiscal year, as provided in Section 8-1-7 of the Illinois Municipal Code; and

WHEREAS, the corporate authorities have determined that this ordinance is necessary because the said appropriation ordinance was not approved on May 13, 2024.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NOKOMIS, MONTGOMERY COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: All necessary expenditures for fiscal year May 1, 2024 through April 30, 2025 pending and preceding the passage of the annual appropriation ordinance, beginning May 1, 2024, hereby are authorized and retroactively ratified upon the basis of the appropriations of the preceding year.

SECTION 2: This Ordinance is effective immediately upon its passage and approval.

SECTION 3: The Mayor is authorized and directed to sign and the City Clerk is authorized and directed to attest to this Ordinance.

Adopted this 13th day of May, 2024, by roll call votes as follows:

| | <u>Aye</u> | <u>Nay</u> | <u>Absent</u> | <u>Present</u> |
|------------------------|------------|------------|---------------|----------------|
| Commissioner Arkebauer | | | | |
| Commissioner Morris | | | | |
| Commissioner Glenn | | | | |
| Commissioner Stauder | | | | |
| Mayor Goldsmith | | | | |

APPROVED by the Mayor of the City of Nokomis, Illinois this ____ day of
May, 2024.

ATTEST:

MAYOR

CITY CLERK

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

CERTIFICATE

I certify that I am the duly appointed and acting City Clerk of the City of Nokomis, Montgomery County, Illinois, and, as such, am the keeper of records and seal thereof; that the foregoing is a true, complete, and correct copy of Ordinance No. 2121-A of said City; that said Ordinance, which is

**AN ORDINANCE AUTHORIZING CITY EXPENDITURES PENDING AND
PRECEDING ADOPTION OF ANNUAL APPROPRIATION ORDINANCE**

was passed by the City Council of the City of Nokomis, Montgomery County, Illinois, by yea and nay vote on the 13th day of May, 2024; that said Ordinance was approved by the Mayor on the ___ day of May, 2024; and that said Ordinance was then deposited in the office of the City Clerk of said City and filed therein; and that the same was recorded in the Record of Ordinances of said City.

I further certify that, prior to the making of this Certificate, said Ordinance 2121-A was spread at length upon the permanent records of said City, where it now appears and remains.

DATED at Nokomis, Illinois, this ___ day of May, 2024.

(SEAL)

City Clerk

EXHIBIT A
CITY OF NOKOMIS, ILLINOIS
General Fund Budget

| | |
|---|----------------------------|
| Estimated Cash & Investments Available, May 1, 2024 | \$ 83,610 |
| | <u>2024-2025</u> |
| Estimated Revenues: | <u>Budget</u> |
| 01-311-00 Property Tax | \$ 240,000 |
| 01-313-00 Utility Tax | 75,000 |
| 01-313-01 Ameren IL Gas Utility Franchise | 35,000 |
| 01-321-00 Liquor Licenses | 3,750 |
| 01-324-00 Dog License and Fines | 100 |
| 01-325-00 TV Franchise Licenses | 12,750 |
| 01-329-00 Other Licenses | 250 |
| 01-331-00 Building Permits | 250 |
| 01-339-00 Other Permits | 2,500 |
| 01-341-00 State Income Tax | 366,000 |
| 01-342-00 Replacement Tax | 38,500 |
| 01-343-00 Reimbursement from Motor Fuel Tax | |
| 01-345-00 Sales Tax | 242,000 |
| 01-346-00 Telecommunications Tax | 22,500 |
| 01-347-00 Video Gaming Tax | 52,500 |
| 01-349-00 Use Tax | 82,000 |
| 01-350-00 Cannabis Use Tax | 3,250 |
| 01-351-00 Circuit Clerk Fines | 15,000 |
| 01-351-01 Alcohol/Drug Fund | 500 |
| 01-352-00 Parking & Ordinance Violation Fines | 2,500 |
| 01-367-00 Highway Maintenance | 2,500 |
| 01-369-00 Materials Sold | - |
| 01-378-00 City Property Lease | |
| 01-381-00 Interest Income | 27,000 |
| 01-382-00 Rental Income Library | |
| 01-382-02 Rental Income Fire District | 6,000 |
| 01-384-00 Miscellaneous Income Police | 20,000 |
| 01-385-00 Towing & Storage | 750 |
| 01-388-02 Reimburse ILEAS Training | - |
| 01-389-00 Miscellaneous | 2,500 |
| 01-392-00 Sale of Surplus Property | 150,000 |
| 01-394-00 Business District Tax | - |
| 01-399-03 Transfer from Reserves | 22,035 |
| Coalton Police Contract | 6,890 |
| Reimbursement School Resource Officer | 38,220 |
| Total Estimated Revenues | <u>\$ 1,470,245</u> |
| Total Estimated Available | <u><u>\$ 1,553,855</u></u> |

CITY OF NOKOMIS, ILLINOIS
General Fund Admin Budget

Estimated Expenditures for May 1, 2024 - April 30, 2025:

| | | 2024-2025 |
|---------------------------------|--|-------------------|
| Administration Department: | | Budget |
| 01-11-421-00 | Salaries City Hall - Administration | 61,092 |
| 01-11-421-01 | Salaries City Hall - Part-Time Summer Help | 10,000 |
| 01-11-425-00 | Salaries Treasurer | 7,000 |
| 01-11-427-00 | Salaries Janitorial | 4,000 |
| 01-11-431-00 | Salaries Mayor and Commissioners | \$ 19,600 |
| 01-11-451-00 | Health Insurance | 15,000 |
| 01-11-453-00 | Unemployment Insurance | 4,750 |
| 01-11-454-00 | Worker's Compensation | 1,000 |
| 01-11-461-00 | FICA Social Security | 6,000 |
| 01-11-463-00 | FICA Medicare | 1,750 |
| 01-11-464-00 | AIG VALIC Admin | 3,750 |
| 01-11-511-00 | Building Maintenance | 15,000 |
| 01-11-512-00 | Equipment Maintenance | 3,000 |
| 01-11-531-00 | Audit & Accounting | 15,000 |
| 01-11-533-00 | Legal | 50,000 |
| 01-11-533-01 | Legal/ Labor Relations | 5,000 |
| 01-11-537-00 | Animal Control Services | 1,000 |
| 01-11-551-00 | Postage | 2,250 |
| 01-11-552-00 | Telephone & Internet | 5,000 |
| 01-11-553-00 | Advertising & Printing | 2,500 |
| 01-11-561-00 | Dues | 3,000 |
| 01-11-562-00 | Travel | 1,000 |
| 01-11-563-00 | Training | 5,000 |
| 01-11-571-00 | Utilities | 12,500 |
| 01-11-573-00 | Garbage Disposal | 1,600 |
| 01-11-573-01 | Clean Up Days Expenses | 6,000 |
| 01-11-591-00 | Property, Liability Insurance | 10,000 |
| 01-11-651-00 | Office Supplies | 6,000 |
| 01-11-654-00 | Janitorial Supplies | 5,500 |
| 01-11-831-00 | Capital Outlay | 10,000 |
| 01-11-833-00 | Contingencies | 10,000 |
| 01-11-929-01 | Donations | 500 |
| 01-11-929-02 | Software Maintenance | 6,000 |
| 01-11-931-00 | Technical Support | 3,500 |
| 01-11-934-00 | Public Health & Safety | 5,000 |
| 01-11-936-00 | ESDA General Expenses | \$ 2,500 |
| Total Administrative Department | | <u>\$ 320,792</u> |

CITY OF NOKOMIS, ILLINOIS
General Fund - Police Budget

Estimated Expenditures for May 1, 2024 - April 30, 2025

| | 2024-2025 Budget |
|---|---------------------|
| Police Department: | |
| 01-21-421-00 Salaries Police | \$ 312,054 |
| 01-21-421-01 Part- Time Salaries Police | \$ 32,000 |
| 01-21-421-02 School Resource Officer | \$ 50,960 |
| 01-21-422-00 Salaries Civilian | 45,948 |
| 01-21-451-00 Health Insurance | 90,000 |
| 01-21-453-00 Unemployment Insurance | 3,000 |
| 01-21-454-00 Worker's Compensation | 12,600 |
| 01-21-461-00 FICA Social Security | 25,000 |
| 01-21-463-00 FICA Medicare | 6,000 |
| 01-21-464-00 AIG VALIC Police | 20,000 |
| 01-21-471-00 Uniform Allowance | 5,000 |
| 01-21-512-00 Equipment Maintenance | 3,500 |
| 01-21-513-00 Vehicle Maintenance | 6,000 |
| 01-21-514-00 Vehicle Towing | 1,000 |
| 01-21-533-00 Legal Fees | 32,000 |
| 01-21-534-00 Medical | 200 |
| 01-21-551-00 Postage | 500 |
| 01-21-552-00 Telephone | 5,000 |
| 01-21-553-00 Dispatch Service | 30,000 |
| 01-21-554-00 First Net | 25,000 |
| 01-21-557-00 Radio | 5,000 |
| 01-21-561-00 Dues | 1,500 |
| 01-21-562-00 Travel | 750 |
| 01-21-563-00 Training | 15,000 |
| 01-21-564-00 ILEAS Food & Travel | 1,000 |
| 01-21-565-00 Printing and Publishing | 1,500 |
| 01-21-591-00 Insurance - General & Liability | 35,000 |
| 01-21-651-00 Office & Operating Supplies | 7,000 |
| 01-21-653-00 Drug/Alcohol Equipment | 3,000 |
| 01-21-655-00 Auto Fuel/Oil | 20,000 |
| 01-21-831-00 Capital Outlay | 91,894 |
| 01-21-833-00 Contingencies | 25,000 |
| 01-21-929-00 Miscellaneous | 5,000 |
| 01-21-929-02 Software Maintenance | 2,000 |
| 01-21-931-00 Technical Support | 2,000 |
| 01-21-931-00 Transfer to Savings Deprecaation | 20,000 |
| Total Police Department | <u>\$ 941,406</u> |

CITY OF NOKOMIS, ILLINOIS
General Fund - Street Budget

Estimated Expenditures for May 1, 2024 - April 30, 2025

| | 2024-2025 Budget |
|--|------------------|
| Street Department: | |
| 01-41-421-00 Regular Salaries | \$ 165,050 |
| 01-41-422-00 Salaries - Summer Help | 13,440 |
| 01-41-451-00 Health Insurance | 55,000 |
| 01-41-453-00 Unemployment Insurance | 1,750 |
| 01-41-454-00 Worker's Compensation | 8,000 |
| 01-41-461-00 FICA Social Security Benefit | 12,000 |
| 01-41-463-00 FICA Medicare Benefit | 3,500 |
| 01-41-464-00 AIG VALIC Street | 10,000 |
| 01-41-511-00 Building Maintenance | 2,200 |
| 01-41-512-00 General Maintenance/Repairs | 4,000 |
| 01-41-513-00 Vehicle Maintenance/Repairs | 7,700 |
| 01-41-514-00 Street Maintenance/Repairs | 40,000 |
| 01-41-515-00 Equipment Maintenance | 15,500 |
| 01-41-517-00 Park Maintenance | 17,500 |
| 01-41-518-00 Sidewalks & Grounds | 12,000 |
| 01-41-533-00 Legal | 2,000 |
| 01-41-534-00 N Spruce Street Resurfacing | 10,000 |
| 01-41-549-00 Professional Services | 5,000 |
| 01-41-551-00 Postage | 300 |
| 01-41-552-00 Telephone & Internet | 3,000 |
| 01-41-557-00 RADIOS | 1,500 |
| 01-41-562-00 Travel | 100 |
| 01-41-565-00 Printing & Publishing | 200 |
| 01-41-570-00 City Park Utilities | 3,000 |
| 01-41-571-00 Utilities | 10,000 |
| 01-41-572-00 Street Lighting | 27,500 |
| 01-41-573-00 Garbage Disposal | 500 |
| 01-41-574-00 Street Signs | 6,000 |
| 01-41-591-00 Insurance - General & Liability | 25,000 |
| 01-41-594-00 Equipment Rental/Lease | 5,000 |
| 01-41-610-00 Maintenance Supplies | 3,000 |
| 01-41-651-00 Office Supplies | 1,000 |
| 01-41-655-00 Auto Fuel/Oil | 17,500 |
| 01-41-658-00 Safety Equipment | 1,000 |
| 01-41-831-00 Capital Outlay | 90,750 |
| 01-41-833-00 Contingencies | 35,000 |
| 01-41-930-00 Mosquito Materials | - |
| 01-41-933-00 Tree Maintenance | 17,500 |
| 01-41-933-00 Street Sweeper Loan Payment | 34,000 |
| 01-41-93-00 Vac Trailer Loan Payment | 8,747 |
| 01-41-93-00 Transfer to Depreciation Savings | 20,000 |
| Total Street Department | \$ 695,236 |
| Total Estimated Expenditures | \$ - |
| Estimated Cash & Investments Available, April 30, 2025 | \$ - |

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund Budget

| | | 2024-2025 |
|--|--|-------------------|
| | | <u>Budget</u> |
| Estimated Cash & Investments Available, May 1, 2024 | | <u>\$ 199,851</u> |
| | | |
| Estimated Revenues: | | |
| 17-343-00 | MFT ROADS AND STREETS | \$ 65,000 |
| 17-381-00 | MFT CONTRACT ROADS AND STREETS | 32,750 |
| 17-381-01 | Interest Income | 50 |
| 17-399-03 | Transfer from Reserves | - |
| Total Estimated Revenues | | <u>\$ 97,800</u> |
| | | |
| Total Estimated Available | | <u>\$ 199,851</u> |
| | | |
| Estimated Expenditures: | | |
| 17-41-532-00 | Engineering - Base fee | \$ - |
| 17-41-532-01 | Engineering - Preliminary | 4,333 |
| 17-41-532-02 | Engineering - Inspection | 1,091 |
| 17-41-614-01 | Bituminous Materials | 17,280 |
| 17-41-614-02 | CA 15/CA 16 | 7,360 |
| 17-41-614-05 | Spread on Streets | 2,645 |
| 17-41-614-06 | Hauling Fee - CA 15/CA 16 | - |
| 17-41-618-00 | CA6 | 3,750 |
| 17-41-618-01 | Backhoe - CA6 | 2,562 |
| 17-41-618-02 | Truck - CA6 | 2,113 |
| 17-41-618-03 | Motor Patrol | - |
| 17-41-618-04 | Labor - CA6 | 800 |
| 17-41-618-09 | Hauling CA6 | - |
| 17-41-619-00 | Bituminous Premix (Chipmix or Coldpatch) | 13,500 |
| 17-41-619-01 | Backhoe - Bit mix | 2,562 |
| 17-41-619-02 | Truck - Bit mix | 528 |
| 17-41-619-03 | Labor - Bit mix | 500 |
| 17-41-620-00 | Culverts - Materials | - |
| 17-41-620-01 | Backhoe Culverts | 320 |
| 17-41-620-02 | Truck Culverts | 264 |
| 17-41-620-03 | Labor Culverts | 100 |
| 17-41-620-04 | Storm Inlet Repair Concrete | 8,000 |
| 17-41-621-00 | Traffic Paint - Material | 440 |
| 17-41-621-01 | Labor Traffic Paint | 400 |
| 17-41-622-00 | Sidewalks and Curbs Concrete | 16,000 |
| 17-41-622-01 | Sidewalk Labor | 2,562 |
| 17-41-622-03 | Sidewalk Backhoe | 2,113 |
| 17-41-622-04 | Sidewalk Truck | 1,514 |
| 17-41-623-00 | Clean Ditches - Backhoe | 3,203 |
| 17-41-623-01 | Clean Ditches - Truck | 2,113 |
| 17-41-623-03 | Ditches - Labor | 900 |
| 17-41-624-00 | Street Sweeping - Sweeper | 8,755 |
| 17-41-624-01 | Street Sweeping - Labor | 1,000 |
| Total Estimated Expenditures | | <u>\$ 106,710</u> |
| | | |
| Estimated Cash & Investments Available, April 30, 2025 | | <u>\$ 93,140</u> |

CITY OF NOKOMIS, ILLINOIS
Water Fund Budget

| | | 2024-2025 Budget |
|---|-------------------------------|----------------------------|
| Estimated Cash & Investments Available, May 1, 2024 | | <u>\$ 298,265</u> |
| Estimated Revenues: | | |
| 51-353-00 | Fines and Penalties | \$ 9,000 |
| 51-361-00 | Water User Fees | 559,685 |
| 51-365-00 | Water Turn On Fees | 350 |
| 51-367-00 | Water Taps | 1,000 |
| 51-368-00 | Capital Improvement Surcharge | 72,000 |
| 51-369-00 | Materials Sold | 1,000 |
| 51-376-00 | Plant Water | 750 |
| 51-381-00 | Interest Income | 500 |
| 51-384-00 | After Hours Call Out Fees | 2,500 |
| 51-389-00 | Other Revenues | 500 |
| 51-00 | I.E.P.A. Loan - Air Stripper | 69,152 |
| 51-399-03 | Transfer from Reserves | - |
| Total Estimated Revenues | | <u>\$ 716,437</u> |
| Total Estimated Available | | <u><u>\$ 1,014,702</u></u> |
| Estimated Expenditures: | | |
| 51-42-421-00 | Salaries - Water Department | \$ 62,974 |
| 51-42-422-00 | Salaries - Administration | 19,708 |
| 51-42-425-00 | Salaries - Meter Reader | 9,600 |
| 51-42-427-00 | Salaries - Street for Water | 10,000 |
| 51-42-431-00 | Commissioner's Salary | 1,800 |
| 51-42-451-00 | Health Insurance | 25,000 |
| 51-42-453-00 | Unemployment | 2,000 |
| 51-42-454-00 | Worker's Compensation | 5,000 |
| 51-42-461-00 | FICA - Social Security | 8,000 |
| 51-42-463-00 | FICA - Medicare | 2,000 |
| 51-42-464-00 | AIG VALIC Water | 5,000 |
| 51-42-511-00 | Building Maintenance | 5,000 |
| 51-42-512-00 | Equipment Maintenance | 65,000 |
| 51-42-512-01 | Well Maintenance | 40,500 |
| 51-42-513-00 | Vehicle Maintenance | 2,500 |
| 51-42-515-00 | Distribution Maintenance | 42,000 |
| 51-42-518-00 | Water Testing | 15,000 |
| 51-42-530-00 | Engineering Fees | 10,000 |
| 51-42-549-00 | Professional Fees | 30,000 |
| 51-42-551-00 | Postage | 4,000 |
| 51-42-552-00 | Telephone & Internet | 1,750 |
| 51-42-554-00 | Printing | 1,000 |
| 51-42-561-00 | Dues | 750 |
| 51-42-562-00 | Travel | 250 |

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CITY OF NOKOMIS, ILLINOIS
Water Fund Budget Continued

| | <u>2024-2025</u> <u>Budget</u> |
|--|-----------------------------------|
| Estimated Expenditures Continued: | |
| 51-42-563-00 Training | \$ 1,000 |
| 51-42-571-00 Utilities | 30,000 |
| 51-42-573-00 Garbage Disposal | 250 |
| 51-42-591-00 Insurance - General and Liability | 20,000 |
| 51-42-593-00 Rentals | 5,000 |
| 51-42-595-00 Equipment Rental - Streets | 10,000 |
| 51-42-651-00 Office Supplies | 2,000 |
| 51-42-652-00 Operating Supplies | 6,000 |
| 51-42-655-00 Auto Fuel/Oil | 6,000 |
| 51-42-656-00 Chemicals | 60,000 |
| 51-42-658-00 Safety Equipment | 1,500 |
| 51-42-831-00 Capital Outlay | 30,000 |
| 51-42-833-00 Contingencies | 12,500 |
| 51-42-929-00 Miscellaneous | 4,000 |
| 51-42-929-01 Julie Rates | 750 |
| 51-42-929-02 Software Maintenance | 6,000 |
| 51-42-931-00 Water Main Project Payment L17-3181 | 30,000 |
| 51-42-932-00 Air Stripper Loan Payment L17-5343 | 5,000 |
| 51-42-932-04 Air Stripper Loan Payment L17-5038 | 88,000 |
| 51-42-933-00 IEPA Main St. Water Line Pymt L17-6229 | 60,000 |
| 51-42-934-00 IEPA Main St. Water Line Pymt L17-6047 | 15,000 |
| 51-42-935-00 IEPA Main St. Water Line Pymt L17-6048 | 4,351 |
| 51-42-9-00 Van Trailer Payment | 8,747 |
| 51-42-9-00 Main Street Water Improvement Filter #3 | <u>83,773</u> |
| Total Estimated Expenditures | <u>\$ 858,703</u> |
| Estimated Cash & Investments Available, April 30, 2025 | <u>\$ 155,998</u> |
| <u>Waterworks Reserve Account</u> | |
| Estimated Cash & Investments Available, May 1, 2024 | <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 & Investments Available, April 30, 2025 | <u>\$ 40,500</u> |

CITY OF NOKOMIS, ILLINOIS
Sewer Fund Budget

| | | 2024-2025 Budget |
|---|--|---------------------|
| Estimated Cash & Investments Available, May 1, 2024 | | \$ 68,201 |
| | | |
| Estimated Revenues: | | |
| 52-353-00 | Fines and Penalties | \$ 9,000 |
| 52-362-00 | Sewer User Fees | 624,045 |
| 52-367-00 | Sewer Inspection | - |
| 52-369-00 | Materials Sold | - |
| 52-379-00 | Bulk Dumping Charges | - |
| 52-381-00 | Interest Income | 2,000 |
| 52-383-00 | Wastewater testing - Other Municipalities | - |
| 52--00 | Wastewater Treatment Plant Loan Reimbursement | 391,000 |
| 52-389-00 | Miscellaneous | - |
| 52-399-03 | Transfer from Reserves | - |
| Total Estimated Revenues | | \$ 1,026,045 |
| | | |
| Total Estimated Available | | \$ 1,094,246 |
| | | |
| Estimated Expenditures: | | |
| 52-43-421-00 | Salaries - Sewer Plant | \$ 62,974 |
| 52-43-422-00 | Salaries - Administration | 19,708 |
| 52-43-423-00 | Salaries - Sewer Collection System | 26,722 |
| 52-43-425-00 | Salaries - Meter Reader | 9,600 |
| 52-43-426-00 | Salaries - Summer Help | - |
| 52-43-429-00 | Salaries - Street Dept./Collection System | 5,000 |
| 52-43-431-00 | Commissioner's Salary | 1,800 |
| 52-43-451-00 | Health Insurance | 30,000 |
| 52-43-453-00 | Unemployment Insurance | 1,200 |
| 52-43-454-00 | Worker's Compensation | 6,000 |
| 52-43-461-00 | FICA - Social Security | 8,500 |
| 52-43-463-00 | FICA - Medicare | 2,000 |
| 52-43-464-00 | AIG VALIC Sewer | 4,000 |
| 52-43-511-00 | Building Maintenance | 5,000 |
| 52-43-512-00 | Equipment Maintenance - Plant | 113,021 |
| 52-43-512-01 | Equipment Maintenance - Collection System | 25,000 |
| 52-43-513-00 | Vehicle Maintenance | 7,000 |
| 52-43-515-00 | Collection System Maintenance | 4,000 |
| 52-43-518-00 | NPDES Fee | 5,000 |
| 52-43-519-00 | Annual Fee Air Pollution Control Ross Site Fee | 235 |
| 52-43-530-010 | Engineering Fees | 3,000 |
| 52-43-549-00 | Professional Fees | 18,000 |
| 52-43-551-00 | Postage | 4,000 |
| 52-43-552-00 | Telephone & Internet | 2,000 |
| 52-43-554-00 | Printing | 600 |
| 52-43-561-00 | Dues | 250 |
| 52-43-562-00 | Travel | 200 |
| 52-43-563-00 | Training | 1,000 |

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CITY OF NOKOMIS, ILLINOIS
Sewer Fund Budget Continued

| | <u>2018-2019</u> <u>Budget</u> |
|--|-----------------------------------|
| Estimated Expenditures Continued: | |
| 52-43-571-00 Utilities - Plant | \$ 40,000 |
| 52-43-571-01 Utilities - Collection System | 10,000 |
| 52-43-573-00 Garbage Disposal | 500 |
| 52-43-591-00 Insurance - General and Liability | 10,000 |
| 52-43-594-00 Rentals | 1,000 |
| 52-43-595-00 Equipment Rental - Street | 1,000 |
| 52-43-629-00 Maintenance Supplies | 300 |
| 52-43-651-00 Office Supplies | 800 |
| 52-43-652-00 Operating Supplies | 5,000 |
| 52-43-655-00 Auto Fuel/Oil | 5,000 |
| 52-43-656-00 Chemicals - Plant | 3,500 |
| 52-43-656-01 Chemicals - Collection System | 3,000 |
| 52-43-658-00 Safety Equipment | 2,000 |
| 52-43-659-00 Sewer Back-up Modification | 20,000 |
| 52-43-831-00 Capital Outlay | 55,000 |
| 52-43-833-00 Contingencies | 5,000 |
| 52-43-929-00 Miscellaneous | 1,000 |
| 52-43-929-01 Julie Rates | 700 |
| 52-43-929-02 Software Maintenance | 3,000 |
| 52-43-930-00 Sludge Removal Disposal | 5,000 |
| 52-43-00 Vac Trailer Payment | 26,240 |
| Transfer to Depreciation | 20,000 |
| Total Estimated Expenditures | <u>\$ 583,850</u> |
| Estimated Cash & Investments Available, April 30, 2025 | <u><u>\$ 510,396</u></u> |

CITY OF NOKOMIS, ILLINOIS
Business District Fund

| | | <u>2024-2025</u> <u>Budget</u> |
|---|--|-----------------------------------|
| Estimated Cash & Investments Available, May 1, 2024 | | <u>\$ 585,614</u> |
| | | |
| Estimated Revenues: | | <u>2024-2025</u> <u>Budget</u> |
| 25-381-00 | Interest Income | \$ 3,000 |
| 25--00 | Interest from CDs | \$ 10,000 |
| 25-394-00 | Business District Tax | 125,000 |
| 25--00 | Reinbursement from Sale of City Property | 150,000 |
| | | |
| Total Estimated Revenues | | <u>\$ 288,000</u> |
| | | |
| Total Estimated Available | | <u>\$ 873,614</u> |

| Estimated Expenditures: | | |
|--|--|-------------------|
| 25-25-400-00 | Building Improvement Grants | \$ 80,000 |
| 25-25-500-00 | B.D. Project Costs | 40,000 |
| 25-25-930-00 | Buisness District Sidewalks | 100,000 |
| 25-25-931-00 | Buisness District Water Main extension engineering | 33,400 |
| 25-25-932-00 | Buisness District Water Main extension const. | 190,000 |
| 25-25--00 | Transfer to ARPA- filter #4 | 9,753 |
| 25-25--00 | Transfer to CFP Grant | 52,270 |
| 25-25--00 | City Hall Roof Replacement | 60,000 |
| 25-25--00 | City Hall Suit One Remodel | 50,000 |
| 25-25--00 | Economic Development Grant & Website | 17,000 |
| 25-25--00 | Discover Downstate | 3,000 |
| 25-25--00 | Contingency | 59,000 |
| 25-25--00 | Transfer to General Fund | 150,000 |
| | | |
| Total Estimated Expenditures | | <u>\$ 844,423</u> |
| | | |
| Estimated Cash & Investments Available, April 30, 2025 | | <u>\$ 29,191</u> |

CITY OF NOKOMIS, ILLINOIS
NEU Allocations from ARPA

| | | <u>2024-2025 Budget</u> |
|--|--|-----------------------------|
| Estimated Cash & Investments Available, May 1, 2024 | | \$ 73,914 |
| | | |
| Estimated Revenues: | | <u>2024-2025 Budget</u> |
| 22-381-00 | Interest Income | \$ - |
| 22-399-01 | Transfer from Business District | 9,753 |
| | | |
| Total Estimated Revenues | | <u>\$ 9,753</u> |
| | | |
| Total Estimated Available | | <u>\$ 83,667</u> |
| | | |
| Estimated Expenditures: | | |
| 22-42-518-00 | Water Treatment Plant Filter Repair #3 | \$ 83,667 |
| | | |
| Total Estimated Expenditures | | <u>\$ 83,667</u> |
| | | |
| Estimated Cash & Investments Available, April 30, 2025 | | <u>\$ -</u> |

CITY OF NOKOMIS, ILLINOIS
Lead Line C176446

| | | |
|--|----|------------------|
| | | <u>2024-2025</u> |
| | | <u>Budget</u> |
| Estimated Cash & Investments Available, May 1, 2024 | \$ | <u>8,035</u> |
| | | |
| Estimated Revenues: | | <u>2024-2025</u> |
| | | <u>Budget</u> |
| 58-381-00 Interest Income | \$ | - |
| 58-380-00 Lead Line Grant Pt. 1 | \$ | - |
| 58-380-01 Lead Line Grant Pt. 2 | | 20,000 |
| Total Estimated Revenues | \$ | <u>20,000</u> |
| Total Estimated Available | \$ | <u>28,035</u> |
| | | |
| Estimated Expenditures: | | |
| 58-42-530-00 Engineering & Administration | \$ | 6,000 |
| 58-42-549-00 Research & Data Assembly | \$ | 22,035 |
| Total Estimated Expenditures | \$ | <u>28,035</u> |
| Estimated Cash & Investments Available, April 30, 2025 | \$ | <u>-</u> |

CITY OF NOKOMIS, ILLINOIS
Community Funding Project Grant

| | |
|--|-------------------|
| | <u>2024-2025</u> |
| | <u>Budget</u> |
| Estimated Cash & Investments Available, May 1, 2024 | <u>\$ -</u> |
| | |
| Estimated Revenues: | <u>2024-2025</u> |
| | <u>Budget</u> |
| 57-381-00 Interest Income | \$ - |
| 57-380-00 Payment CPF Grant Transfer from G.F. | \$ 390,000 |
| 57-399-00 Transfer from Business District | 52,270 |
| Total Estimated Revenues | <u>\$ 442,270</u> |
| Total Estimated Available | <u>\$ 442,270</u> |
| | |
| Estimated Expenditures: | |
| 57-42-512-00 SCADA- Water Treatment Plant Controls | \$ 215,000 |
| 57-42-513-00 Detention Tank Rehabilitation | \$ 211,270 |
| 57-42-530-00 Engineering- Design, Inspection and Admin | \$ 16,000 |
| Total Estimated Expenditures | <u>\$ 442,270</u> |
| Estimated Cash & Investments Available, April 30, 2025 | <u>\$ -</u> |

CITY OF NOKOMIS, ILLINOIS
Lift Station Grant

| | | <u>2024-2025 Budget</u> |
|---|--|-----------------------------|
| Estimated Cash & Investments Available, May 1, 2024 | | \$ 1,500,000 |
| | | |
| Estimated Revenues: | | <u>2024-2025 Budget</u> |
| 55-368-00 | IEPA Grant | \$ 1,500,000 |
| 55-399-03 | Transfer from Waste Water Reserves | \$ 5,000 |
| 55-399-05 | Transfer from General Fund Investments | 240,300 |
| | | |
| Total Estimated Revenues | | <u>\$ 1,745,300</u> |
| | | |
| Total Estimated Available | | <u><u>\$ 3,245,300</u></u> |

| Estimated Expenditures: | | |
|--|------------------------------|---------------------|
| 55-43-512-00 | Capp Lift Station | \$ 315,000 |
| 55-43-513-00 | Franklin St Lift Station | \$ 315,000 |
| 55-43-514-00 | Pine St. Lift Station | \$ 330,000 |
| 55-43-515-00 | Bottomley Lift Station Scope | \$ 75,000 |
| 55-43-516-00 | Chestnut Lift Station | \$ 360,000 |
| 55-43-517-00 | Water Plant Lift Station | \$ 110,000 |
| 55-43-518-00 | Non- Construction Cost | \$ 190,300 |
| 55-43-5 | City Admin | \$ 5,000 |
| 55-43-533-01 | City Legal | \$ 10,000 |
| 55-43-929-00 | Miscellaneous | \$ 10,000 |
| 55-43-833-00 | Contingency | \$ 25,000 |
| | | |
| Total Estimated Expenditures | | <u>\$ 1,745,300</u> |
| | | |
| Estimated Cash & Investments Available, April 30, 2025 | | <u><u>\$ -</u></u> |

CITY OF NOKOMIS, ILLINOIS
Wastewater Plant Construction Project

| | | <u>2024-2025 Budget</u> |
|--|---|-----------------------------|
| Estimated Cash & Investments Available, May 1, 2024 | | \$ - |
| | | |
| Estimated Revenues: | | <u>2024-2025 Budget</u> |
| 56-362-00 | IEPA Wastewater Plant Construction Loan | \$ 9,485,250 |
| 56-399-00 | Transfer from Wastewater reserves | \$ 9,664 |
| | | - |
| Total Estimated Revenues | | <u>\$ 9,494,914</u> |
| Total Estimated Available | | <u>\$ 9,494,914</u> |
| | | |
| Estimated Expenditures: | | |
| 56-43-511-00 | Funding Assistance | \$ 9,664 |
| 56-43-512-00 | Project Design | \$ 391,000 |
| 56-43-512-01 | Project Construction Observation | \$ 365,000 |
| 56-43-513-00 | Project construction | \$ 8,475,000 |
| 56-43-514-00 | Contingency | \$ 254,250 |
| Total Estimated Expenditures | | <u>\$ 9,494,914</u> |
| Estimated Cash & Investments Available, April 30, 2025 | | <u>\$ -</u> |