

CITY OF NOKOMIS

ORDINANCE NO. 2057

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS FOR THE
FISCAL YEAR MAY 1, 2019 TO APRIL 30, 2020**

**ADOPTED BY THE CITY COUNCIL
OF THE
CITY OF NOKOMIS**

THIS 22 DAY OF July 2019

**Published in pamphlet form by authority of the City Council of the City of Nokomis,
Montgomery County, Illinois, this 26th day of August, 2019.**

ORDINANCE NO. 2057

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2019 TO APRIL 30, 2020**

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, 2019, and ending April 30, 2020, 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, 2019, to April 30, 2020.

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, 2019 to April 30, 2020, 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, 2019, to April 30, 2020 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 22rd day of July, 2019, pursuant to roll call vote as follows:

	<u>AYE</u>	<u>NAYE</u>	<u>ABSENT</u>
Russell Foster	<u>X</u>	<u> </u>	<u> </u>
Derek Durbin	<u>X</u>	<u> </u>	<u> </u>
Ann Brookshire	<u>X</u>	<u> </u>	<u> </u>
Johnathan Nash	<u>X</u>	<u> </u>	<u> </u>
Michael Holliday	<u>X</u>	<u> </u>	<u> </u>

APPROVED THIS 22rd day of July, 2019.

Mayor

ATTEST:


City Clerk

EXHIBIT A
CITY OF NOKOMIS, ILLINOIS
General Fund Budget

Estimated Cash & Investments Available, May 1, 2019

	<u>\$ 1,400,000</u>	<u>\$ 1,300,000</u>
Estimated Revenues:	<u>2019-2020</u>	<u>2018-2019</u>
	<u>Budget</u>	<u>Budget</u>
01-311-00 Property Tax	\$ 200,000	\$ 195,000
01-313-00 Utility Tax	87,000	86,000
01-313-01 Ameren IL Gas Utility Franchise	5,500	5,000
01-321-00 Liquor Licenses	5,700	4,000
01-324-00 Dog License and Fines	200	200
01-325-00 TV Franchise Licenses	5,000	40,000
01-329-00 Other Licenses	500	500
01-331-00 Building Permits	500	1,500
01-339-00 Other Permits	1,500	1,500
01-341-00 State Income Tax	200,000	200,000
01-342-00 Replacement Tax	15,000	14,000
01-343-00 Reimbursement from Motor Fuel Tax	14,000	14,000
01-345-00 Sales Tax	175,000	172,000
01-349-00 Use Tax	60,000	55,000
01-346-00 Telecommunications Tax	50,000	50,000
01-347-00 Video Gaming Tax	15,000	15,000
01-351-00 Circuit Clerk Fines	20,000	18,000
01-351-01 Alcohol/Drug Fund	2,000	1,500
01-352-00 Parking & Ordinance Violation Fines	2,000	1,200
01-367-00 Highway Maintenance	3,500	3,500
01-369-00 Materials Sold	-	-
01-378-00 City Property Lease	60	60
01-381-00 Interest Income	6,000	6,000
01-382-00 Rental Income Library	5,400	5,400
01-382-02 Rental Income Fire District	6,000	6,000
01-384-00 Miscellaneous Income Police	700	700
01-385-00 Towing & Storage *new account	4,000	3,000
01-388-02 Reimburse ILEAS Training	2,500	2,500
01-389-00 Miscellaneous	2,500	2,000
01-392-00 Sale of Surplus Property	1,000	1,000
01-394-00 Business District Tax	190,000	180,000
01-399-03 Transfer from Reserves	150,000	150,000
	<u>150,000</u>	<u>150,000</u>
Total Estimated Revenues	<u>\$ 1,230,560</u>	<u>\$ 1,234,560</u>
Total Estimated Available	<u>\$ 2,630,560</u>	<u>\$ 2,534,560</u>

EXHIBIT A
CITY OF NOKOMIS, ILLINOIS
General Fund Budget

Estimated Cash & Investments Available, May 1, 2019

	\$ 1,400,000	\$ 1,300,000
Estimated Revenues:	2019-2020	2018-2019
	Budget	Budget
01-311-00 Property Tax	\$ 200,000	\$ 195,000
01-313-00 Utility Tax	87,000	86,000
01-313-01 Ameren IL Gas Utility Franchise	5,500	5,000
01-321-00 Liquor Licenses	5,700	4,000
01-324-00 Dog License and Fines	200	200
01-325-00 TV Franchise Licenses	5,000	40,000
01-329-00 Other Licenses	500	500
01-331-00 Building Permits	500	1,500
01-339-00 Other Permits	1,500	1,500
01-341-00 State Income Tax	200,000	200,000
01-342-00 Replacement Tax	15,000	14,000
01-343-00 Reimbursement from Motor Fuel Tax	14,000	14,000
01-345-00 Sales Tax	175,000	172,000
01-349-00 Use Tax	60,000	55,000
01-346-00 Telecommunications Tax	50,000	50,000
01-347-00 Video Gaming Tax	15,000	15,000
01-351-00 Circuit Clerk Fines	20,000	18,000
01-351-01 Alcohol/Drug Fund	2,000	1,500
01-352-00 Parking & Ordinance Violation Fines	2,000	1,200
01-367-00 Highway Maintenance	3,500	3,500
01-369-00 Materials Sold	-	-
01-378-00 City Property Lease	60	60
01-381-00 Interest Income	6,000	6,000
01-382-00 Rental Income Library	5,400	5,400
01-382-02 Rental Income Fire District	6,000	6,000
01-384-00 Miscellaneous Income Police	700	700
01-385-00 Towing & Storage *new account	4,000	3,000
01-388-02 Reimburse ILEAS Training	2,500	2,500
01-389-00 Miscellaneous	2,500	2,000
01-392-00 Sale of Surplus Property	1,000	1,000
01-394-00 Business District Tax	190,000	180,000
01-399-03 Transfer from Reserves	150,000	150,000
	150,000	150,000
Total Estimated Revenues	\$ 1,230,560	\$ 1,234,560
Total Estimated Available	\$ 2,630,560	\$ 2,534,560

CITY OF NOKOMIS, ILLINOIS
General Fund Admin Budget

Estimated Expenditures for May 1, 2019 - April 30, 2020:

	2019-2020 Budget	2018-2019 Budget
Administration Department:		
01-11-431-00 Salaries Mayor and Commissioners	\$ 19,000	\$ 16,000
01-11-421-00 Salaries City Hall - Administration	70,000	53,000
01-11-425-00 Salaries Treasurer	3,600	3,500
01-11-431-00 Salaries Janitorial	3,000	3,000
01-11-451-00 Health Insurance	2,500	2,500
01-11-453-00 Unemployment Insurance	700	600
01-11-454-00 Worker's Compensation	1,000	1,000
01-11-461-00 FICA Social Security	5,000	5,000
01-11-463-00 FICA Medicare	1,500	1,500
01-11-464-00 AIG VALIC Admin	3,000	3,000
01-11-511-00 Building Maintenance	6,000	6,000
01-11-512-00 Equipment Maintenance	4,000	4,000
01-11-531-00 Audit	4,000	4,000
01-11-531-01 Accounting Services	4,200	4,200
01-11-533-00 Legal	4,000	3,000
01-11-537-00 Animal Control Services	1,500	1,500
01-11-551-00 Postage	500	400
01-11-552-00 Telephone & Internet	5,000	3,500
01-11-553-00 Advertising	250	250
01-11-554-00 Printing	1,200	1,200
01-11-561-00 Dues	3,000	3,000
01-11-562-00 Travel	500	500
01-11-563-00 Training	400	400
01-11-571-00 Utilities	10,000	9,000
01-11-573-00 Garbage Disposal	1,000	1,000
01-11-573-01 Clean Up Days Expenses	4,500	4,000
01-11-591-00 Property, Liability Insurance	8,000	8,000
01-11-651-00 Office Supplies	3,000	3,000
01-11-654-00 Janitorial Supplies	2,500	2,500
01-11-831-00 Capital Outlay	20,000	20,000
01-11-833-00 Contingencies	5,000	5,000
01-11-929-00 Miscellaneous	2,000	2,000
01-11-929-01 Donations	750	750
01-11-929-02 Software Maintenance	2,000	2,000
01-11-931-00 Technical Support	5,000	1,500
01-11-934-00 Public Health & Safety	1,000	1,000
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Total Administrative Department	<u>\$ 208,600</u>	<u>\$ 180,800</u>

CITY OF NOKOMIS, ILLINOIS
General Fund - Police Budget

Estimated Expenditures for May 1, 2019 - April 30, 2020:

Police Department:	2019-2020 Budget	2019-2020 Budget
01-21-421-00 Salaries Police	\$ 290,000	\$ 290,000
01-21-422-00 Salaries Civilian	32,000	31,000
01-21-451-00 Health Insurance	53,400	53,400
01-21-453-00 Unemployment Insurance	2,000	2,000
01-21-454-00 Worker's Compensation	20,000	16,400
01-21-461-00 FICA Social Security	19,000	19,000
01-21-463-00 FICA Medicare	2,000	4,500
01-21-464-00 AIG VALIC Police	24,000	24,000
01-21-471-00 Uniform Allowance	4,000	4,000
01-21-512-00 Equipment Maintenance	3,500	3,500
01-21-513-00 Vehicle Maintenance	6,000	6,000
01-21-514-00 Vehicle Towing	2,000	2,000
01-21-533-00 Legal Fees	4,000	3,000
01-21-534-00 Medical	200	200
01-21-551-00 Postage	300	300
01-21-552-00 Telephone	2,500	3,000
01-21-553-00 Dispatch Service	26,000	26,000
01-21-554-00 IWIN	2,000	2,000
01-21-557-00 Radio	4,000	4,000
01-21-561-00 Dues	2,000	2,000
01-21-562-00 Travel	500	200
01-21-563-00 Training	4,000	4,000
01-21-564-00 ILEAS Food & Travel	1,000	2,000
01-21-565-00 Printing and Publishing	750	750
01-21-591-00 Insurance - General & Liability	12,500	11,000
01-21-651-00 Office Supplies	1,500	3,000
01-21-652-00 Operating Supplies	3,500	3,500
01-21-653-00 Drug/Alcohol Equipment	2,500	2,500
01-21-655-00 Auto Fuel/Oil	10,000	10,000
01-21-831-00 Capital Outlay	14,000	5,000
01-21-833-00 Contingencies	14,000	5,000
01-21-929-00 Miscellaneous	1,400	1,400
01-21-929-02 Software Maintenance	1,500	1,500
01-21-931-00 Technical Support	1,500	1,500
Total Police Department	<u>\$ 567,550</u>	<u>\$ 547,650</u>

CITY OF NOKOMIS, ILLINOIS
General Fund - Street Budget

Estimated Expenditures for May 1, 2019 - April 30, 2020:

Street Department:	2019-2020 Budget	2018-2019 Budget
01-41-421-00 Regular Salaries	\$ 140,000	\$ 123,000
01-41-422-00 Salaries - Summer Help	6,000	6,000
01-41-451-00 Health Insurance	23,000	23,000
01-41-453-00 Unemployment Insurance	600	600
01-41-454-00 Worker's Compensation	16,000	17,000
01-41-461-00 FICA Social Security Benefit	8,000	8,000
01-41-463-00 FICA Medicare Benefit	1,800	2,000
01-41-464-00 AIG VALIC Street	4,000	5,000
01-41-511-00 Building Maintenance	4,500	4,500
01-41-512-00 General Maintenance/Repairs	4,000	3,000
01-41-513-00 Vehicle Maintenance/Repairs	7,000	7,000
01-41-514-00 Street Maintenance/Repairs	14,000	10,000
01-41-515-00 Equipment Maintenance	10,000	12,000
01-41-517-00 Park Maintenance	5,000	10,000
01-41-518-00 Sidewalks & Grounds	15,000	10,000
01-41-549-00 Professional Services	5,000	4,000
01-41-551-00 Postage	300	300
01-41-552-00 Telephone	400	400
01-41-562-00 Travel	100	100
01-41-565-00 Printing & Publishing	100	100
01-41-570-00 City Park Utilities	2,000	2,500
01-41-571-00 Utilities	5,000	4,500
01-41-572-00 Street Lighting	25,000	28,000
01-41-573-00 Garbage Disposal	250	250
01-41-574-00 Street Signs	5,000	5,000
01-41-591-00 Insurance - General & Liability	8,000	8,000
01-41-594-00 Equipment Rental/Lease	5,000	20,000
01-41-610-00 Maintenance Supplies	6,000	6,000
01-41-651-00 Office Supplies	250	200
01-41-655-00 Auto Fuel/Oil	9,000	8,000
01-41-658-00 Safety Equipment	1,000	500
01-41-831-00 Capital Outlay	45,000	30,000
01-41-833-00 Contingencies	2,000	2,000
01-41-929-00 Miscellaneous	1,000	500
01-41-930-00 Mosquito Materials	3,000	3,000
01-41-933-00 Tree Maintenance	10,000	10,000
01-41-937-00 Dump Truck Loan Payment	-	20,000
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Total Street Department	\$ 392,300	\$ 394,450
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Total Estimated Expenditures	\$ 1,168,450	\$ 1,122,900
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Estimated Cash & Investments Available, April 30, 2020	\$ 1,462,110	\$ 1,411,660
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CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund Budget

	2018-2019 <u>Budget</u>	2017-2018 <u>Budget</u>
Estimated Cash & Investments Available, May 1, 20	\$ 60,000	\$ 60,000
Estimated Revenues:		
17-343-00 Allotments	\$ 60,000	\$ 64,000
17-381-00 Interest	115	115
17-399-03 Transfer from Reserves	15,000	10,000
Total Estimated Revenues	<u>\$ 75,115</u>	<u>\$ 74,115</u>
Total Estimated Available	<u>\$ 135,115</u>	<u>\$ 134,115</u>
Estimated Expenditures:		
17-41-532-00 Engineering - Base fee	\$ 1,250	\$ 1,250
17-41-532-01 Engineering - Preliminary	3,388	1,987
17-41-532-02 Engineering - Inspection	1,708	1,589
17-41-614-01 Bituminous Materials	21,063	19,771
17-41-614-02 CA 15/CA 16	6,785	6,357
17-41-614-05 Spread on Streets	2,530	2,371
17-41-614-06 Hauling Fee - CA 15/CA 16 (new)	1,293	1,305
17-41-618-00 CA6	2,000	2,563
17-41-618-01 Backhoe - CA6	770	780
17-41-618-02 Truck - CA6	747	757
17-41-618-03 Motor Patrol	815	826
17-41-618-04 Labor - CA6	600	600
17-41-618-09 Hauling CA6 (new)	750	750
17-41-619-00 Bituminous Premix (Chipmix or Coldpatch)	6,500	3,138
17-41-619-01 Backhoe - Bit mix	385	386
17-41-619-02 Truck - Bit mix	1,494	1,514
17-41-619-03 Labor - Bit mix	500	500
17-41-620-00 Culverts - Materials	800	800
17-41-620-01 Backhoe Culverts	193	195
17-41-620-02 Truck Culverts	187	189
17-41-620-03 Labor Culverts	100	100
17-41-620-04 Storm Inlet Repair Concrete	5,000	5,000
17-41-621-00 Traffic Paint - Material	440	440
17-41-621-01 Labor Traffic Paint	440	400
17-41-622-00 Sidewalks and Curbs Concrete	10,000	10,000
17-41-622-01 Labor	800	800
17-41-622-03 Sidewalk - Backhoe	1,540	1,560
17-41-622-04 Sidewalk Truck	1,494	1,514
17-41-623-00 Clean Ditches - Backhoe	1,540	1,560
17-41-623-01 Clean Ditches - Truck	1,494	1,514
17-41-623-02 Ditches - Motor Patrol	408	413
17-41-623-03 Ditches - Labor	400	400
17-41-624-00 Street Sweeping - Sweeper	3,095	3,136
17-41-624-01 Street Sweeping - Labor	500	500
Total Estimated Expenditures	<u>\$ 81,008</u>	<u>\$ 74,965</u>
Estimated Cash & Investments Available, April 30, 2020	<u>\$ 54,107</u>	<u>\$ 59,150</u>

CITY OF NOKOMIS, ILLINOIS
Water Fund Budget

	2019-2020 Budget	2018-2019 Budget
Estimated Cash & Investments Available, May 1, 2019	\$ 250,000	\$ 250,000
Estimated Revenues:		
51-353-00 Fines and Penalties	\$ 8,500	\$ 8,500
51-361-00 Water User Fees	400,000	400,000
51-365-00 Water Turn On Fees	5,500	5,500
51-367-00 Water Taps	1,500	1,500
51-368-00 Meter Surcharge Fees *New	72,000	72,000
51-369-00 Materials Sold	1,000	1,000
51-376-00 Plant Water	1,500	1,500
51-381-00 Interest Income	2,000	2,000
51-384-00 After Hours Call Out Fees	100	100
51-389-00 Other Revenues	100	100
51-391-00 I.E.P.A. Loan - Water Tower		-
51-395-00 I.E.P.A. Loan - Air Stripper		-
51-399-03 Transfer from Reserves	100,000	100,000
Total Estimated Revenues	\$ 592,200	\$ 592,200
Total Estimated Available	\$ 842,200	\$ 842,200
Estimated Expenditures:		
51-42-421-00 Salaries - Water Department	\$ -	\$ 90,000
51-42-422-00 Salaries - Administration	-	11,000
51-42-425-00 Salaries - Meter Reader	-	5,000
51-42-427-00 Salaries - Street for Water	6,000	6,000
51-42-431-00 Commissioner's Salary	1,800	1,800
51-42-451-00 Health Insurance	-	25,000
51-42-453-00 Unemployment	-	450
51-42-454-00 Worker's Compensation	-	8,000
51-42-461-00 FICA - Social Security	-	6,500
51-42-463-00 FICA - Medicare	-	1,600
51-42-464-00 AIG VALIC Water	-	5,000
51-42-511-00 Building Maintenance	-	3,000
51-42-512-00 Equipment Maintenance	-	50,000
51-42-512-01 Well Maintenance	-	40,000
51-42-513-00 Vehicle Maintenance	-	2,500
51-42-515-00 Distribution Maintenance	-	25,000
51-42-518-00 Water Testing	-	9,000
51-42-530-00 Engineering Fees	-	5,000
51-42-549-00 Professional Fees	445,160	6,000
51-42-551-00 Postage	4,000	4,000
51-42-552-00 Telephone	-	1,000
51-42-554-00 Printing	-	1,500
51-42-561-00 Dues	-	500
51-42-562-00 Travel	-	100

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CITY OF NOKOMIS, ILLINOIS
Water Fund Budget Continued

	2019-2020 Budget	2018-2019 Budget
Estimated Expenditures Continued:		
51-42-563-00 Training	\$ -	\$ 600
51-42-571-00 Utilities	-	18,000
51-42-573-00 Garbage Disposal	-	275
51-42-591-00 Insurance - General and Liability	9,500	9,500
51-42-593-00 Rentals	-	500
51-42-595-00 Equipment Rental - Streets	-	2,500
51-42-651-00 Office Supplies	-	900
51-42-652-00 Operating Supplies	-	4,000
51-42-655-00 Auto Fuel/Oil	-	2,500
51-42-656-00 Chemicals	-	40,000
51-42-658-00 Safety Equipment	-	250
51-42-831-00 Capital Outlay	-	25,000
51-42-833-00 Contingencies	-	5,000
51-42-929-00 Miscellaneous	-	500
51-42-929-01 Julie Rates	-	350
51-42-929-02 Software Maintenance	3,000	3,000
51-42-930-01 Engineering - Water Tower	-	10,000
51-42-930-07 Air Stripper	-	162,500
51-42-931-00 Water Main Project Payment	35,000	30,000
51-42-932-00 Air Stripper Loan Payment	4,000	4,000
51-42-999-04 Water Tower Loan Payment	88,000	88,000
	88,000	88,000
Total Estimated Expenditures	\$ 596,460	\$ 715,325
Estimated Cash & Investments Available, April 30, 2020	\$ 245,740	\$ 126,875

Waterworks Reserve Account

Estimated Cash & Investments Available, May 1, 2020	\$ 40,000
Estimated Revenues:	
Interest	500
Total Estimated Revenues	\$ 500
Total Estimated Available	\$ 40,500
Estimated Expenditures:	-
Estimated Cash & Investments Available, April 30, 2019	\$ 40,500

CITY OF NOKOMIS, ILLINOIS
Sewer Fund Budget

	2019-2020 Budget	2018-2019 Budget
Estimated Cash & Investments Available, May 1, 2019	<u>\$ 450,000</u>	<u>\$ 450,000</u>
Estimated Revenues:		
52-353-00 Fines and Penalties	\$ 8,000	\$ 8,000
52-362-00 Sewer User Fees	350,000	350,000
52-367-00 Sewer Inspection	300	300
52-369-00 Materials Sold	100	100
52-379-00 Bulk Dumping Charges	-	-
52-381-00 Interest Income	900	900
52-383-00 Wastewater testing - Other Municipalities	3,900	3,900
52-384-00 Sewer Grant Funds	-	-
52-389-00 Miscellaneous	250	250
52-399-03 Transfer from Reserves	50,000	50,000
Total Estimated Revenues	<u>\$ 413,450</u>	<u>\$ 413,450</u>
Total Estimated Available	<u>\$ 863,450</u>	<u>\$ 863,450</u>
Estimated Expenditures:		
52-43-421-00 Salaries - Sewer Plant	\$ -	\$ 60,000
52-43-422-00 Salaries - Administration	-	12,000
52-43-423-00 Salaries - Sewer Collection System	-	30,000
52-43-425-00 Salaries - Meter Reader	-	4,000
52-43-426-00 Salaries - Summer Help	-	3,000
52-43-429-00 Salaries - Street Dept./Collection System	4,000	4,000
52-43-431-00 Commissioner's Salary	1,800	1,800
52-43-451-00 Health Insurance	-	30,000
52-43-453-00 Unemployment Insurance	-	500
52-43-454-00 Worker's Compensation	-	8,000
52-43-461-00 FICA - Social Security	-	6,500
52-43-463-00 FICA - Medicare	-	1,600
52-43-464-00 AIG VALIC Sewer	-	4,500
52-43-511-00 Building Maintenance	-	2,000
52-43-512-00 Equipment Maintenance - Plant	-	24,000
52-43-512-01 Equipment Maintenance - Collection System	-	12,000
52-43-513-00 Vehicle Maintenance	-	3,000
52-43-515-00 Collection System Maintenance	50,000	8,000
52-43-518-00 NPDES Fee	5,000	-
52-43-530-00 Engineering Fees	-	8,000
52-43-530-01 Engineering Fees - WW Project	-	70,000
52-43-530-02 Engineering Fees - Nan02 (new)	-	5,000
52-43-549-00 Professional Fees	317,385	8,000
52-43-551-00 Postage	3,000	3,000
52-43-552-00 Telephone & Internet	-	1,200
52-43-554-00 Printing	-	500
52-43-561-00 Dues	-	250
52-43-562-00 Travel	-	200
52-43-563-00 Training	-	500
	-	-

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CITY OF NOKOMIS, ILLINOIS
Sewer Fund Budget Continued

	<u>2019-2020</u> <u>Budget</u>	<u>2018-2019</u> <u>Budget</u>
Estimated Expenditures Continued:		
52-43-571-00 Utilities - Plant	\$ -	\$ 27,500
52-43-571-01 Utilities - Collection System	-	6,000
52-43-573-00 Garbage Disposal	-	260
52-43-591-00 Insurance - General and Liability	5,000	5,000
52-43-594-00 Rentals	-	200
52-43-595-00 Equipment Rental - Street	-	500
52-43-629-00 Maintenance Supplies	-	300
52-43-651-00 Office Supplies	-	800
52-43-652-00 Operating Supplies	-	3,500
52-43-655-00 Auto Fuel/Oil	-	3,500
52-43-656-00 Chemicals - Plant	-	2,500
52-43-656-01 Chemicals - Collection System	-	2,000
52-43-658-00 Safety Equipment	-	500
52-43-659-00 Sewer Back-up Modification	20,000	12,000
52-43-831-00 Capital Outlay	-	30,000
52-43-833-00 Contingencies	5,000	5,000
52-43-929-00 Miscellaneous	-	500
52-43-929-01 Julie Rates	-	400
52-43-929-02 Software Maintenance	3,000	3,000
	<hr/>	<hr/>
Total Estimated Expenditures	\$ 414,185	\$ 415,010
	<hr/>	<hr/>
Estimated Cash & Investments Available, April 30, 2020	\$ 449,265	\$ 448,440
	<hr/> <hr/>	<hr/> <hr/>

CITY OF NOKOMIS, ILLINOIS
Business District Fund

	2019- 2020 Budget	2018-2019 Budget
Estimated Cash & Investments Available, May 1, 2019	\$ 90,000	\$ 90,000
Estimated Revenues:		
	2019-2020 Budget	2018-2019 Budget
25-381-00 Interest Income	\$ 400	\$ 85
25-394-00 Business District Tax	130,000	108,000
25-399-00 Transfer from General Fund	130,000	-
Total Estimated Revenues	\$ 260,400	\$ 108,085
Total Estimated Available	\$ 350,400	\$ 198,085
Estimated Expenditures:		
25-25-400-00 Building Improvement Grants	\$ 28,000	\$ 28,000
25-25-500-00 B.D. Project Costs	25,000	25,000
25-25-600-00 Reimbursement to General Fund	20,000	14,000
25-25-929-00 Miscellaneous	5,000	5,000
Total Estimated Expenditures	\$ 78,000	\$ 486,255
Estimated Cash & Investments Available, April 30, 2020	\$ 272,400	\$ 576,255

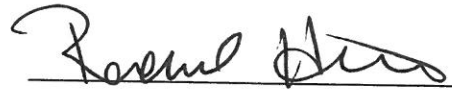
CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

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 2019-2020, adopted July 22, 2019.

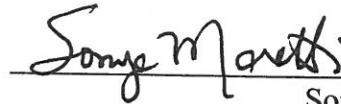
We further certify that the estimate of revenues, by source, anticipated to be received by the said City, set forth in the aforesaid ordinance as "Estimated Revenues" or attached hereto by separate document, is a true statement of the said estimate.

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: August 26, 2019



Rachel Hill
City Clerk



Sonya Maretti
Treasurer and Chief Fiscal Officer

Sandy Leitheiser, Montgomery County Clerk

COPY

August 26, 2019

Sandy Leitheiser
Montgomery County Clerk
PO Box 595
Hillsboro, IL 62049

Dear Sandy:

I have enclosed a complete certified original copy and an extra cover page of ORDINANCE 2057 – AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS FOR THE FISCAL YEAR MAY 1, 2019 TO APRIL 30, 2020. The Ordinance was passed at the July 22, 2019 council meeting. Would you please return the Cover Page to me for City files after you file-stamp. I have enclosed an envelope for your convenience.

Thank you and please let me know if you need any additional information.

Sincerely,



Rachel Hill
City Clerk
City of Nokomis