

**CITY OF NOKOMIS**

---

**ORDINANCE NO. 2088**

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS FOR THE  
FISCAL YEAR MAY 1, 2022 TO APRIL 30, 2023**

---

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

**THIS 23<sup>th</sup> Day of May 2022**

---

**Published in pamphlet form by authority of the City Council of the City of Nokomis,  
Montgomery County, Illinois, this 24th day of May, 2022.**

**ORDINANCE NO. 2088**

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS  
FOR THE FISCAL YEAR MAY 1, 2022 TO APRIL 30, 2023**

---

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, 2022, and ending April 30, 2023, 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, 2022, to April 30, 2023.

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, 2022 to April 30, 2023, 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, 2022, to April 30, 2023 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 23<sup>th</sup> day of May, 2023, pursuant to roll call vote as follows:

	<u>AYE</u>	<u>NAYE</u>	<u>ABSENT</u>
Michael Holliday	<u>X</u>	_____	_____
Derek Durbin	<u>X</u>	_____	_____
Michael Glenn	<u>X</u>	_____	_____
Johnathan Nash	<u>X</u>	_____	_____
Louis Stauder	<u>X</u>	_____	_____

APPROVED THIS 23<sup>th</sup> day of May, 2022.

Mike Holliday  
Mayor

ATTEST:

Reeshel Hill  
City Clerk

**CITY OF NOKOMIS, ILLINOIS**  
**General Fund Budget**

	<u>2022-2023</u> <u>Budget</u>
Estimated Cash Available, May 1, 2022	\$ 192,127.36
Estimated Revenues	
01-311-00 Property Tax	\$ 225,000.00
01-313-00 Utility Tax (deposit to saving account)	\$ 68,000.00
01-313-01 Ameren IL Gas Utility Franchise (deposit to saving account)	\$ 46,000.00
01-321-00 Liquor Licenses	\$ 5,000.00
01-324-00 Dog License and Fines	\$ 100.00
01-325-00 TV Franchise Licenses	\$ 17,500.00
01-329-00 Other Licenses	\$ 300.00
01-331-00 Building Permits	\$ 250.00
01-339-00 Other Permits	\$ 1,250.00
01-341-00 State Income Tax	\$ 340,000.00
01-342-00 Replacement Tax	\$ 35,000.00
01-343-00 Reimbursement from Motor Fuel Tax	\$ -
01-345-00 Sales Tax	\$ 230,000.00
01-346-00 Telecommunications Tax	\$ 26,000.00
01-347-00 Video Gaming Tax	\$ 50,000.00
01-349-00 Use Tax	\$ 85,000.00
01-350-00 Cannabis Use Tax	\$ 3,250.00
01-351-00 Circuit Clerk Fines	\$ 17,500.00
01-351-01 Alcohol/Drug Fund	\$ 500.00
01-352-00 Parking & Ordinance Violation Fines	\$ 2,250.00
01-367-00 Highway Maintenance	\$ 3,750.00
01-369-00 Materials Sold	
01-378-00 City Property Lease	\$ 60.00
01-381-00 Interest Income	\$ 10,000.00
01-382-00 Rental Income Library	\$ 2,000.00
01-382-02 Rental Income Fire District	\$ 6,000.00
01-384-00 Miscellaneous Income Police	\$ 2,500.00
01-385-00 Towing & Storage	\$ 3,000.00
01-388-02 Reimburse ILEAS Training	
01-389-00 Miscellaneous	\$ 2,500.00
01-392-00 Sale of Surplus Property	\$ 1,000.00
CURE REIMB	\$ 74,000.00
Grant for Weather Siren	\$ 30,000.00
Total Estimated Revenues	\$ 1,287,710.00
Total Estimated Revenues Available	\$ 1,479,837.36
Total Estimated Administration Department Expenses	\$ 383,050.00
Total Estimated Police Department Expenses	\$ 667,650.00
Total Estimated Street Department Expenses	\$ 967,250.00
Total Estimated Expenditures	\$ 2,017,950.00
Total Estimated Available April 30,2023	\$ (538,112.64)
Estimated Investments Reserves,	
General fund Savings Account #10871 - First National Bank of Nokomis	\$ 108,191.78
Investments	\$ 1,015,743.51
Estimated Investments Available, May 1, 2023	\$1,123,935.29
Total Estimated Cash & Investments Available April 30,2023	\$585,822.65

**CITY OF NOKOMIS, ILLINOIS**

General Fund Admin Budget

Estimated Expenditures for May 1, 2022- April 30, 2023:

		2022-2023
		<u>Budget</u>
	Administration Department:	
01-11-421-00	City Hall Administraion	\$55,000.00
01-11-425-00	Salaries Treasurer	\$6,000.00
01-11-427-00	Salaries Janitorial	\$3,750.00
01-11-431-00	Mayor and Commissioners	\$19,600.00
01-11-451-00	Health Insurance	\$12,000.00
01-11-453-00	Unemployment Insurance	\$6,500.00
01-11-454-00	Worker's Compensation	\$1,000.00
01-11-461-00	FICA Social Security	\$5,000.00
01-11-463-00	FICA Medicare	\$1,500.00
01-11-464-00	AIG VALIC Admin	\$3,600.00
01-11-511-00	Building Maintenance	\$7,500.00
	Misc	\$ 7,500.00
	Total Building Maintenance	\$ 7,500.00
01-11-512-00	Equipment Maintenance	\$7,500.00
01-11-531-00	Audit & Accounting special audit	\$8,500.00
01-11-531-01	Accounting Services( COMBINE WITH AUDIT)	\$1,000.00
01-11-533-00	Legal/Sherer	\$40,000.00
01-11-533-01	Legal/Labor relations/contract negoations	\$10,000.00
01-11-537-00	Animal Control Services	\$500.00
01-11-551-00	Postage	\$2,000.00
01-11-552-00	Telephone & Internet	\$5,500.00
01-11-553-00	Advertising & Printing	\$2,500.00
01-11-554-00	Printing(COMBINE WITH ADVERTISING)	\$0.00
01-11-561-00	Dues	\$3,000.00
01-11-562-00	Travel	\$500.00
01-11-563-00	Training	\$5,000.00
01-11-571-00	Utilities	\$10,000.00
01-11-573-00	Garbage Disposal	\$1,600.00
01-11-573-01	Clean Up Days Expenses	\$4,500.00
01-11-591-00	Property, Liability Insurance	\$10,000.00
01-11-651-00	Office Supplies	\$6,000.00
01-11-654-00	Janitorial Supplies	\$5,000.00
01-11-831-00	Capital Outlay	\$47,500.00
	Video Camera Parks	\$17,500.00
	Weather siren	\$30,000.00
	Total Capital Outlay	\$47,500.00
01-11-833-00	Contingencies	\$2,000.00
01-11-929-00	Miscellaneous	\$3,000.00
01-11-929-01	Donations	\$500.00
01-11-929-02	Software Maintenance	\$5,000.00
01-11-931-00	Technical Support	\$3,500.00
01-11-934-00	Public Health & Safety	\$500.00
	EDSA general expenses	\$1,000.00
	Special Fedreal Audit	\$30,000.00
	Transfer to 20-114-00 MFT Rebuild	\$500.00
	Total Estimated Administrative Department Expenditurers	<u>\$383,050.00</u>

**CITY OF NOKOMIS, ILLINOIS**

General Fund - Police Budget

Estimated Expenditures for May 1, 2021 - April 30, 2022:

Police Department:		2022-2023
		<u>Budget</u>
01-21-421-00	Salaries Police	\$ 315,000.00
01-21-	Part-Time Salaries Police	\$ 32,000.00
01-21-422-00	Salaries Civilian	\$39,000.00
01-21-451-00	Health Insurance	\$53,400.00
01-21-453-00	Unemployment Insurance	\$3,000.00
01-21-454-00	Worker's Compensation	\$20,000.00
01-21-461-00	FICA Social Security	\$20,500.00
01-21-463-00	FICA Medicare	\$4,500.00
01-21-464-00	AIG VALIC Police	\$24,000.00
01-21-471-00	Uniform Allowance	\$4,000.00
01-21-512-00	Equipment Maintenance	\$3,500.00
01-21-513-00	Vehicle Maintenance	\$6,000.00
01-21-514-00	Vehicle Towing	\$2,000.00
01-21-533-00	Legal Fees	\$8,000.00
01-21-534-00	Medical	\$200.00
01-21-551-00	Postage	\$300.00
01-21-552-00	Telephone	\$3,500.00
01-21-553-00	Dispatch Service	\$27,000.00
01-21-554-00	IWIN	\$2,000.00
01-21-557-00	Radio	\$5,500.00
01-21-561-00	Dues	\$1,000.00
01-21-562-00	Travel	\$500.00
01-21-563-00	Training	\$6,000.00
01-21-564-00	ILEAS Food & Travel	\$1,000.00
01-21-565-00	Printing and Publishing	\$1,500.00
01-21-591-00	Insurance - General & Liability	\$25,000.00
01-21-651-00	Office & Operating Supplies	\$5,000.00
01-21-652-00	Operating Supplies(COMBINE WITH OFFICE SUPPLIES	\$0.00
01-21-653-00	Drug/Alcohol Equipment	\$2,500.00
01-21-655-00	Auto Fuel/Oil	\$17,500.00
01-21-831-00	Capital Outlay	\$14,000.00
01-21-833-00	Contingencies 0	\$14,000.00
01-21-929-00	Miscellaneous	\$750.00
01-21-929-02	Software Maintenance	\$3,000.00
01-21-931-00	Technical Support	\$2,500.00
	 Total Estimated Police Department Expenditures	 \$667,650.00

**CITY OF NOKOMIS, ILLINOIS**

General Fund - Street Budget

Estimated Expenditures for May 1, 2022 - April 30, 2023:

Street Department:		2022-2023
		<u>Budget</u>
01-41-421-00	Regular Salaries	\$150,000.00
01-41-422-00	Salaries - Summer Help	\$12,000.00
01-41-451-00	Health Insurance	\$40,000.00
01-41-453-00	Unemployment Insurance	\$1,750.00
01-41-454-00	Worker's Compensation	\$16,000.00
01-41-461-00	FICA Social Security Benefit	\$10,000.00
01-41-463-00	FICA Medicare Benefit	\$2,500.00
01-41-464-00	AIG VALIC Street	\$6,750.00
01-41-511-00	Building Maintenance	\$2,000.00
01-41-512-00	General Maintenance/Repairs	\$4,000.00
01-41-513-00	Vehicle Maintenance/Repairs	\$7,000.00
01-41-514-00	Street Maintenance/Repairs	\$37,500.00
	Spruce Pavement removal (brick)	\$ 15,000.00
	Spruce Aggregate Base Course	\$ 15,000.00
	Spruce Oil & Chip	\$ 2,500.00
	Misc repairs	\$ 5,000.00
	Total Street Maintenance/Repairs	\$ 37,500.00
01-41-515-00	Equipment Maintenance	\$10,000.00
01-41-517-00	Park Maintenance	\$3,000.00
01-41-518-00	Sidewalks & Grounds	\$12,000.00
01-41-549-00	Professional Services	\$5,000.00
01-41-551-00	Postage	\$300.00
01-41-552-00	Telephone & Internet	\$2,000.00
01-41-557-00	RADIOS	\$1,000.00
01-41-562-00	Travel	\$100.00
01-41-565-00	Printing & Publishing	\$200.00
01-41-570-00	City Park Utilities	\$4,500.00
01-41-571-00	Utilities	\$6,500.00
01-41-572-00	Street Lighting	\$25,000.00
01-41-573-00	Garbage Disposal	\$250.00
01-41-574-00	Street Signs	\$5,000.00
01-41-591-00	Insurance - General & Liability	\$22,000.00
01-41-594-00	Equipment Rental/Lease	\$5,000.00
01-41-610-00	Maintenance Supplies	\$6,000.00
01-41-651-00	Office Supplies	\$400.00
01-41-655-00	Auto Fuel/Oil	\$15,000.00
01-41-658-00	Safety Equipment	\$1,000.00
01-41-831-00	Capital Outlay -	\$50,000.00
	back hoe	\$ 37,000.00
	dump truck	
01-41-833-00	Contingencies	\$5,000.00
01-41-929-00	Miscellaneous	\$1,000.00
01-41-930-00	Mosquito Materials	\$6,000.00
01-41-933-00	Tree Maintenance	\$17,500.00
01-41-938-00	Street Sweeper Payment	\$34,000.00
01-41-	600 block Spruce St Improv. Eng	\$29,000.00
01-41-	600 block Spruce St Improv. Const	\$400,000.00
01-41-	600 block Spruce St Improv. Insp, Testing	\$10,000.00
01-42-533-00	Legal Fees	\$1,000.00
	Bridge surface removal ( Lena, S Union Edwards)	
	Total Estimated Street Department Expenditures	<u>\$967,250.00</u>

**CITY OF NOKOMIS, ILLINOIS**  
**Motor Fuel Tax Fund Budget**

	2022-2023
	<u>Budget</u>
Estimated Cash Available, May 1, 2022	<u>\$174,169.40</u>

Estimated Revenues:	
17-343-00 MFT: ROADS AND STREETS	\$87,000.00
17-381-00 MFT: CONTRACT ROADS AND STREETS	\$4,500.00
17-381-00 Interest Income	\$60.00

Total Estimated Revenues	\$91,560.00
--------------------------	-------------

Total Estimated Revenues Available	\$265,729.40
------------------------------------	--------------

Estimated Expenditures:

17-41-532-00	Engineering - Base fee	
17-41-532-01	Engineering - Preliminary	\$4,372.97
17-41-532-02	Engineering - Inspection	\$1,748.26
17-41-614-01	Bituminous Materials	\$28,464.00
17-41-614-02	CA 15/CA 16	\$11,375.00
17-41-614-05	Spread on Streets	\$3,867.50
17-41-614-06	Hauling Fee - CA 15/CA 16 (new)	
17-41-618-00	CA6	\$2,500.00
17-41-618-01	Backhoe - CA6	\$1,997.20
17-41-618-02	Truck - CA6	\$823.40
17-41-618-03	Motor Patrol	
17-41-618-04	Labor - CA6	\$600.00
17-41-618-09	Hauling CA6 (new)	\$1,250.00
17-41-619-00	Bituminous Premix (Chipmix or Coldpatch)	\$7,300.00
17-41-619-01	Backhoe - Bit mix	\$1,997.20
17-41-619-02	Truck - Bit mix	\$411.70
17-41-619-03	Labor - Bit mix	\$500.00
17-41-620-00	Culverts - Materials	\$900.00
17-41-620-01	Backhoe Culverts	\$249.65
17-41-620-02	Truck Culverts	\$205.85
17-41-620-03	Labor Culverts	\$100.00
17-41-620-04	Storm Inlet Repair Concrete	\$6,000.00
17-41-621-00	Traffic Paint - Material	\$440.00
17-41-621-01	Labor Traffic Paint	\$400.00
17-41-622-00	Sidewalks and Curbs Concrete	\$12,000.00
17-41-622-01	Sidewalk Labor	\$800.00
17-41-622-03	Sidewalk - Backhoe	\$1,997.20
17-41-622-04	Sidewalk Truck	\$1,646.80
17-41-623-00	Clean Ditches - Backhoe	\$2,496.50
17-41-623-01	Clean Ditches - Truck	\$1,646.80
17-41-623-02	Ditches - Motor Patrol	
17-41-623-03	Ditches - Labor	\$400.00
17-41-624-00	Street Sweeping - Sweeper	\$4,093.80
17-41-624-01	Street Sweeping - Labor	\$600.00
17-41-???	Bridge inspection Engineering	

Total Estimated Expenditures	<u>\$101,183.83</u>
------------------------------	---------------------

Total Estimated Revenues Available April 30,2023	\$164,545.57
--	--------------

Estimated Investments Available

MFT Reserves	
17-114-00 Motor Fuel Tax Savings Account #4877 - FNB	\$1,568.59
Investments Availbale	\$10,000.00

Total Investemts Available	<u>\$11,568.59</u>
----------------------------	--------------------

Estimated Cash & Investments Available, April 30, 2023	\$176,114.16
--	--------------



**CITY OF NOKOMIS, ILLINOIS**  
**Sewer Fund Budget**

	2022-2023 Budget
Estimated Cash Available, May 1, 2022	\$496,293.61
 Estimated Revenues:	
52-353-00 Fines and Penalties	\$6,500.00
52-362-00 Sewer User Fees	\$355,000.00
52-367-00 Sewer Inspection	\$300.00
52-369-00 Materials Sold	
52-379-00 Bulk Dumping Charges	
52-381-00 Interest Income	\$1,750.00
52-383-00 Wastewater testing - Other Municipalities	
52-389-00 Miscellaneous	\$250.00
52-399-03 Transfer from Reserves	
Wastewater Treatment Plant Improvements Loan	\$6,500,000.00
DCEO CDBG Grant ( pump stations)	\$1,500,000.00
 Total Estimated Revenues	 \$8,363,800.00
 Total Estimated Revenues Available	 \$8,860,093.61
 Estimated Expenditures:	
52-43-421-00 Salaries - Sewer Plant	\$100,000.00
52-43-422-00 Salaries - Administration	\$18,000.00
52-43-423-00 Salaries - Sewer Collection System Televising	\$31,838.40
Salaries televising 2 people 6 weeks	\$ 12,048.00
Salaries jet rodding 2 people 3 weeks	\$ 2,596.80
Salaries Vac 2 people 3 weeks	\$ 5,193.60
vac rental \$300/hr for 1 week	\$ 12,000.00
total	\$ 31,838.40
52-43-425-00 Salaries - Meter Reader 40 hours / month	\$10,000.00
52-43-426-00 Salaries - Summer Help GPS Survey	\$5,000.00
52-43-429-00 Salaries - Street Dept./Collection System	\$4,000.00
52-43-431-00 Commissioner's Salary	\$1,800.00
52-43-451-00 Health Insurance	\$30,000.00
52-43-453-00 Unemployment Insurance	\$1,000.00
52-43-454-00 Worker's Compensation	\$8,500.00
52-43-461-00 FICA - Social Security	\$6,700.00
52-43-463-00 FICA - Medicare	\$2,000.00
52-43-464-00 AIG VALIC Sewer	\$6,000.00
52-43-511-00 Building Maintenance roof repl Main building	\$15,000.00
52-43-512-00 Equipment Maintenance - Plant-replace lines-Blades Violation	\$17,000.00
52-43-512-01 Equipment Maintenance - Collection System pump station	\$18,000.00
52-43-513-00 Vehicle Maintenance	\$5,000.00
52-43-515-00 Collection System Maintenance	\$10,000.00
52-43-518-00 NPDES Fee	
52-43-530-00 Engineering Fees (Benton & Associates)	\$15,000.00
52-43-530-01 Engineering Fees - WW Project	
52-43-530-02 Engineering Fees - Nan02 (new)	
52-43-549-00 Professional Fees	
52-43-551-00 Postage	\$3,000.00
52-43-552-00 Telephone & Internet	\$2,000.00
52-43-554-00 Printing	\$600.00

52-43-561-00	Dues		\$250.00
52-43-562-00	Travel		\$200.00
52-43-563-00	Training		\$1,000.00
52-43-571-00	Utilities - Plant		\$25,000.00
52-43-571-01	Utilities - Collection System		\$5,500.00
52-43-573-00	Garbage Disposal		\$400.00
52-43-591-00	Insurance - General and Liability		\$9,000.00
52-43-594-00	Rentals-		\$1,000.00
52-43-595-00	Equipment Rental - Street		\$700.00
52-43-629-00	Maintenance Supplies		\$300.00
52-43-651-00	Office Supplies		\$1,000.00
52-43-652-00	Operating Supplies		\$5,000.00
52-43-655-00	Auto Fuel/Oil		\$8,000.00
52-43-656-00	Chemicals - Plant		\$3,500.00
52-43-656-01	Chemicals - Collection System		\$3,000.00
52-43-658-00	Safety Equipment		\$2,000.00
52-43-659-00	Sewer Back-up Modification Back Flow Preventor		\$20,000.00
52-43-831-00	Capital Outlay		\$33,500.00
	mower		
	replace chlorine tank Blades Estimate	\$	15,000.00
	repair one primary pump there are 3	\$	5,000.00
	replace 3 headworks flow diverter		
	empty digester done every 3 years		
	trash pump backup violation		
	grit chamber collector before sludge pumps		
	cross connection water supply system	\$	1,500.00
	hydro kenitics scda+easterday	\$	10,000.00
	roof garage	\$	2,000.00
	plant generator		
	Total Capital Outlay	\$	33,500.00
52-43-833-00	Contingencies		\$5,000.00
52-43-929-00	Miscellaneous		\$500.00
52-43-930-00	Sludge Removal Disposal Costs		\$8,000.00
52-43-929-01	Julie Rates		\$700.00
52-43-929-02	Software Maintenance		\$5,000.00
	Wastewater Treatment Plant Improvements Construction		\$6,500,000.00
	DCEO CDBG Grant Wastewater Pump Stations Replacement		\$1,500,000.00
	DCEO CDBG Grant Application (Benton& Associates)		\$5,000.00
	DCEO CDBG Grant Design Plans (Benton& Associates)		\$148,000.00
52-43-533-00	Legal Fees		\$1,000.00
	Total Estimated Expenditures		<u>\$8,602,988.40</u>
	Total Estimated Available April 30,2023		\$257,105.21
Estimated Investments Reserves, May 1, 2022			
	Sewer Fund Savings Account #7836 - FNB		\$15,182.85
	Interest - Passbook		\$20.00
	Investments CD		\$115,667.46
	Total Estimated Reserves		<u>\$120,220.00</u>
	Total Estimated Cash & Investments Available April 30,2023		\$612,411.40

**CITY OF NOKOMIS, ILLINOIS**  
**Water Fund Budget**

2022-2023 Budget

Estimated Cash Available, May 1, 2022		\$69,938.24
Estimated Revenues:		
51-353-00	Fines and Penalties	\$7,500.00
51-361-00	Water User Fees	\$520,000.00
51-365-00	Water Turn On Fees	\$350.00
51-367-00	Water Taps	\$1,000.00
51-368-00	Meter Surcharge Fees (Capitol Improvements) \$6.00/meter	\$75,000.00
51-369-00	Materials Sold	\$1,000.00
51-376-00	Plant Water	\$750.00
51-381-00	Interest Income	
51-384-00	After Hours Call Out Fees	\$250.00
51-389-00	Other Revenues	
51-399-03	Transfer from Reserves	
	IEPA Loan for Main Street Water Mains	\$3,200,000.00
	Total Estimated Revenues	##### ####
	Total Estimated Revenues Available April 2023	\$3,875,788.24

51-42-421-00	Salaries - Water Department		\$85,000.00
51-42-422-00	Salaries - Administration		\$18,000.00
51-42-425-00	Salaries - Meter Reader 40 hours / month		\$10,000.00
51-42-427-00	Salaries - Street for Water		\$6,000.00
51-42-431-00	Commissioner's Salary		\$1,800.00
51-42-451-00	Health Insurance		\$20,000.00
51-42-453-00	Unemployment		\$2,000.00
51-42-454-00	Worker's Compensation		\$10,000.00
51-42-461-00	FICA - Social Security		\$7,000.00
51-42-463-00	FICA - Medicare		\$1,700.00
51-42-464-00	AIG VALIC Water		\$6,000.00
51-42-511-00	Building Maintenance		\$1,000.00
	Metal Roof		
	new vent chlorine		
	new doors		
	Misc	1000	
	Total Building Maintenance	1000	
51-42-512-00	Equipment Maintenance		\$1,250.00
	filter maintenance emergency		
	clean out detention tank		
	Misc	1250	
	Total Equipment Maintenance	1250	
51-42-512-01	Well Maintenance		\$38,750.00
	Annual inspection & testing all 6 wells fall 2022	12000	
	Well 12 annual swap out pump & shop work on pump	3000	
	Well 11 clean repair pump at shop & reinstall	4250	
	Well 16 cleaning & inspection		
	Well 8 cleaning & inspection		
	Well 15 clean treatment & video inspect	19500	
	Well 13 cleaning & inspection		
	Total Well Maintenance	38750	

51-42-513-00	Vehicle Maintenance	\$2,500.00
51-42-515-00	Distribution Maintenance with meter replacement 100 meters @\$350 annually=\$35000	\$35,000.00
51-42-518-00	Water Testing	\$7,500.00
51-42-530-00	Engineering Fees	\$2,500.00
51-42-549-00	Professional Fees Benton licensed operator	\$30,000.00
51-42-551-00	Postage	\$4,000.00
51-42-552-00	Telephone& internet	\$1,750.00
51-42-554-00	Printing	\$1,000.00
51-42-561-00	Dues	\$750.00
51-42-562-00	Travel	\$250.00
51-42-563-00	Training	\$250.00
51-42-571-00	Utilities	\$22,500.00
51-42-573-00	Garbage Disposal	\$250.00
51-42-591-00	Insurance - General and Liability	\$17,500.00
51-42-593-00	Rentals	\$500.00
51-42-595-00	Equipment Rental - Streets	\$25,000.00
51-42-651-00	Office Supplies	\$700.00
51-42-652-00	Operating Supplies	\$4,000.00
51-42-655-00	Auto Fuel/Oil	\$4,000.00
51-42-656-00	Chemicals	\$50,000.00
51-42-658-00	Safety Equipment	\$1,500.00
51-42-831-00	Capital Outlay	\$2,500.00
51-42-833-00	Contingencies	\$2,500.00
51-42-929-00	Miscellaneous	\$2,500.00
51-42-929-01	Julie Rates	\$750.00
51-42-929-02	Software Maintenance new tablet	\$3,750.00
51-42-930-01	Engineering - Water Tower	
51-42-930-07	Air Stripper	
51-42-931-00	2013 IEPA L17-3138 - Water Main Project Loan - October 2032	\$35,000.00
51-42-932-00	2017 IEPA L17-5343 - WTP Air Stripper - May 2037	\$4,000.00
51-42-999-04	2017 IEPA L17-5038 - Water Tower Loan - May 2036	\$88,000.00
	2023 IEPA L17-6048 - WTP Rehab. & WM Replacement - 2053	\$81,000.00
	Legal Fees	\$1,000.00
	IEPA Loan for Main Street Water Mains	\$3,200,000.00
	Total Estimated Expenditures	\$3,840,950.00
	Total Estimated Available April 30,2023	\$34,838.24
Estimated Investments Reserves, May 1, 2022		
Watert Fund Savings Account #7836 - First National Bank of Nokomis		\$6,469.50
Interest - Passbook		\$5.00
Invesment		\$166,746.45
Total Investments Estimated Reserves		\$173,220.95
	Total Estimated Cash & Investments Available April 30,2023	\$208,059.19
C.D. SNBW WF 13438		\$135,283.69
C.D. SNBW WF 17141		\$31,462.76
		\$166,746.45

**CITY OF NOKOMIS, ILLINOIS**  
Business District Fund

	2022- 2023 Budget
Estimated Cash Business District Fund Savings Account #50000544 FNB	360763.05
Total Estimated Cash & Investments Available, May 1, 2022	360763.05
 Estimated Revenues:	
25-381-00 Interest Passbook Income	750
25-394-00 Business District Tax from GF income	132500
Reinbursement from Watermain for Engineering	75000
Total Estimated Revenues	\$208,250.00
Total Estimated Revenues Available	\$569,013.05
 Estimated Expenditures:	
25-25-400-00 BUILDING IMPROVEMENT GRANTS	\$62,500.00
Demi's \$9000 2nd payment of 3 approved	\$ 9,000.00
Other grants	\$ 53,500.00
TOTAL BUILDING IMPROVEMENT GRANTS	\$ 62,500.00
25-25-500-00 B.D. ADMIN COSTS	\$20,000.00
Moran ( Revision to BD Area & Grants)	\$ 15,000.00
Administration General	\$ 5,000.00
Total B.D. ADMIN COSTS	\$ 20,000.00
25-25-929-00 MISCELLANEOUS	\$10,000.00
25-25-930-00 BUISNESS DISTRICT SIDEWALKS	\$15,000.00
25-25-931-00 BUISNESS DISTRICT WATER MAIN ENGINEERING	\$50,000.00
BUISNESS DISTRICT WWTP ENGINEERING	
BUISNESS DISTRICT CPF Grant match 80/20	\$120,000.00
BUISNESS DISTRICT MAIN STREET SIDEWALK ENGINEERING	\$100,000.00
25-25-933-00 COVID-19 RELIEF GRANT	
25-25-933-01 ECONOMIC DEVELOPPMENT GRANT & ADDMIN	\$15,000.00
Total Estimated Expenditures	\$392,500.00
Estimated Cash & Investments Available, April 30, 2023	\$176,513.05

**CITY OF NOKOMIS, ILLINOIS**  
**REBUILD ILLINOIS - MFT**

	2022- 2023 Budget
Estimated Cash Rebuild Illinois - MFT Savings Account #16191 FNB	\$ 110,315.47
Total Estimated Cash & Investments Available, May 1, 2022	\$ 110,315.47

	2022-2023 Budget
Estimated Revenues:	
Interest Income Passbook	\$ 25.00
Rebuild IL MFT allotment from State of IL 2021	\$49,560.00
Transfer from General Fund	\$ 500.00
Total Estimated Revenues	\$50,085.00
Total Estimated Available	\$160,400.47

Estimated Expenditures:

S Union St Storm Sewer Bridge to Starr	
Engineering	\$ 16,800.00
Construction (\$135,000.00 in 2023)	\$ 143,250.00
Inspection	

Miscellaneous

Total Estimated Expenditures	\$160,050.00
------------------------------	--------------

Estimated Cash & Investments Available, April 30, 2023	\$350.47
--	----------

**CITY OF NOKOMIS, ILLINOIS**  
NEU Allocations from ARPA

		2022- 2023 Budget	
Estimated Cash Business District Fund Savings Account #XXXXX FNB			143444.71
Total Estimated Cash & Investments Available, May 1, 2022			143444.71
22-381-00	5-Infrastructure Interest Passbook Income		150
22-394-00	Payment NEU allocations ARPA		143425
Total Estimated Revenues			\$143,575.00
Total Estimated Revenues Available			\$287,019.71
5-Infrastructure			
5-5 Clean Water : Other sewer infrastructure			
22-43-512-01	Administrative Costs	\$ 10,000.00	
22-43-512-01	Portable Generator for pump stations and electrical services	\$ 105,000.00	
22-43-512-01	Engineering and Bidding Documents	\$ 10,000.00	
	Total Portable Generator for pump stations	\$ 125,000.00	\$ 125,000.00
6-Replacement Revenue			
6.1 Provision of Government services			
22-43-511-00	HVAC City Hall Eng & Bid Documents	\$ 25,000.00	
	Total HVAC City Hall	\$ 25,000.00	\$ 25,000.00
5-Infrastructure			
Drinking Water Other Water Infrastructure			
22-42-515-00	Water Tower Removal	\$ 35,000.00	
22-42-515-00	Engineering and Bidding Documents	\$ 10,000.00	
	Total Water Tower Removal	\$ 45,000.00	\$ 45,000.00
5-Infrastructure			
Broadband			
	Tablets Water & Wastewater	\$ 10,000.00	
	PD Computers	\$ 30,000.00	
	Total Broadband	\$ 40,000.00	\$ 40,000.00
5-Infrastructure			
Lead Line Replacement			
	Lead Line Survey and Rep,lacement 52 lines @\$1000 ea	\$ 52,000.00	
	Total Lead Line Survey and Rep,lacement	\$ 52,000.00	\$ 52,000.00
Total Estimated Expenditures			\$287,000.00
Estimated Cash & Investments Available, April 30, 2023			\$19.71

**CITY OF NOKOMIS, ILLINOIS**  
CFP Grant 20% City Match

		<u>2022- 2023</u> <u>Budget</u>
Estimated Cash Business CPF Fund Savings Account #XXXXX FNB		0
Total Estimated Cash & Investments Available, May 1, 2022		0
Estimated Revenues:		
22-381-00	Interest Passbook Income	200
22-394-00	Payment CPF Grant	480000
	Transfer from Business district Fund	
	Total Estimated Revenues	\$480,200.00
	Total Estimated Revenues Available	\$480,200.00
Estimated Expenditures:		
	ADMIN COSTS	\$10,000.00
	Building Maintenance	\$26,000.00
	Asphalt Roof	\$12,000.00
	new vent chlorine	\$4,000.00
	new doors	\$ 10,000.00
	Total Building Maintenance	\$26,000.00
	Equipment Maintenance	\$410,000.00
	Water Softener Rebuild	200000
	Detension Tank Rehab & Lining	200000
	Contingencies	10000
	Total Equipment Maintenance	410000
	Engineering Plans, Specs, & Bid Documents	13500
	Construction Inspection	15000
	Legal Fees	2000
	Administrative Consultant project Coordination	2500
	Survey	1000
	Total Estimated Expenditures	\$480,000.00
Estimated Cash & Investments Available, April 30, 2023		\$200.00




CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

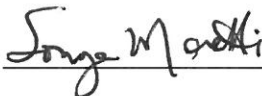
We, the Clerk and the Chief Fiscal Officer, respectively, of the City of Nokomis, do hereby certify that attached hereto is a true and correct copy of the budget appropriation ordinance for the said municipality for 2022-2023, adopted May 23, 2023.

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: May 23, 2022

  
\_\_\_\_\_  
Rachel Hill  
City Clerk

  
\_\_\_\_\_  
Sonya Maretta  
Treasurer and Chief Fiscal Officer

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