
ORDINANCE NO. 2103

**AN ORDINANCE MAKING APPROPRIATIONS FOR EXPENSES OF THE CITY OF
NOKOMIS, ILLINOIS FOR THE FISCAL YEAR ENDING APRIL 30, 2024**

**ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF NOKOMIS, ILLINOIS
THIS 22ND DAY OF MAY, 2023**

Published in pamphlet form by the authority of the City Council of the City of
Nokomis, Montgomery County, Illinois, this 22nd day of May, 2023.

CITY OF NOKOMIS, ILLINOIS

Ordinance No. 2103

AN ORDINANCE MAKING APPROPRIATIONS FOR EXPENSES OF THE CITY OF NOKOMIS, ILLINOIS FOR THE FISCAL YEAR ENDING APRIL 30, 2024

WHEREAS, it is necessary to make appropriations for the transaction of the normal and customary business and affairs of the City of Nokomis and for the payment of salaries and necessary expenses of Nokomis for the fiscal year ending April 30, 2024.

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

SECTION 1: That this Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*), and pursuant to the powers vested in the City Council of the City of Nokomis, the appropriations set forth in this Ordinance, or as much thereof as may be authorized by law, are hereby appropriated from the respective funds designated in this Ordinance for the objects and purposes stated herein to defray the necessary expenses of the City from May 1, 2023 to April 30, 2024. The appropriations herein made for any purpose shall be regarded as only maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the City or corporate authorities.

SECTION 2: That the appropriations made herein for salaries and wages, except those for elected officials, shall be classified and paid in accordance with the provisions of Revised Code of Ordinances of the City. All appropriations for salaries and wages shall be regarded as the maximum amounts to be expended under such respective appropriations and shall be further limited to employment of personnel only as needed or as may be required by law under the title of positions specified so

as not to exceed the specified maximum number to be employed and the salary or wage rate fixed therein. No employee, officer, or agent shall have the right to demand continuous employment or compensation by reason of any appropriation if it becomes necessary to discharge, eliminate, or reduce the number of hours worked for apposition or employee, or, in the opinion of a Commissioner or the City Council, a layoff or termination is necessary for the public good.

SECTION 3: That attached hereto as “Exhibit A” and made a part hereof is the amounts appropriated and the objects and corporate purposes thereof and an estimate of revenues by source anticipated to be received by the City of Nokomis for the fiscal year May 1, 2023 to April 30, 2024.

SECTION 4: That all unexpended balances of any item of any general expense appropriation made by this Ordinance may be expended by making up any deficiency in any other item items in the like appropriations made by this Ordinance.

SECTION 5: That, if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions and provisions of this Ordinance.

SECTION 6: That City Clerk is authorized and directed to publish this Ordinance in pamphlet form, and this Ordinance be in full force and effect upon its adoption, approval, and publication as required by law.

SECTION 7: That a certified copy of this Ordinance shall be filed with the County Clerk of Montgomery County, Illinois within 30 days after adoption.

Adopted this 22nd day of May, 2023, by roll call votes as follows:

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

APPROVED by the Mayor of the City of Nokomis, Illinois this 22 day of May, 2023.

ATTEST:

Dylan Goldsmith
MAYOR

Raele Kin
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. 2103 of said City; that said Ordinance, which is

AN ORDINANCE MAKING APPROPRIATIONS FOR EXPENSES OF THE CITY OF NOKOMIS, ILLINOIS FOR THE FISCAL YEAR ENDING APRIL 30, 2024

was passed by the City Council of the City of Nokomis, Montgomery County, Illinois, by yea and nay vote on the 22nd day of May, 2023; that said Ordinance was approved by the Mayor on the 22nd day of May, 2023; 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 Ordinance No. 2103 remained on file with the City Clerk for public inspection, in the form in which it was finally passed, at least one week before the final passage thereof.

I further certify said Ordinance provided by its terms that it should be published in pamphlet form; that the pamphlet form of said Ordinance, including the Ordinance and a cover sheet thereof, was prepared; that a copy of such Ordinance was posted in the Nokomis City Hall, commencing on the 22nd day of May, 2023, to continue for at least ten (10) days thereafter; and that copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

DATED at Nokomis, Illinois, this 22nd day of May, 2023.


(SEAL)

Raeel Wu
City Clerk

CERTIFICATION OF APPROPRIATION ORDINANCE
CITY OF NOKOMIS

The undersigned, duly appointed, qualified, and acting Clerk of the City of Nokomis, Montgomery County, Illinois, does hereby certify that attached hereto is a true and correct copy of the appropriation ordinance of said City for the fiscal year beginning May 1, 2023 and ending April 30, 2024, as adopted on May 22, 2023. This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of the City of Nokomis, Montgomery County, Illinois.

DATED at Nokomis, Illinois, this 22nd day of May, 2023.



Rachel Hill, City Clerk

The undersigned, duly appointed, qualified, and acting Treasurer of the City of Nokomis, Montgomery County, Illinois, does hereby certify that the estimate of revenues by source and anticipated to be received by the City of Nokomis is set forth as "revenues" in "Exhibit A" to the appropriation ordinance of said City, which is incorporated herein by reference, is a true statement of said estimate. This certification is made and filed pursuant to the requirements of 36 ILCS 200/18-50 and on behalf of the City of Nokomis, Montgomery County, Illinois.

DATED at Nokomis, Illinois, this 22nd day of May, 2023.



Sonya Maretta, Treasurer

Filed this _____ day of _____, 2023.

Sandy Leitheiser, County Clerk

CITY OF NOKOMIS, ILLINOIS
Lead Line Grant \$40,000

2023- 2024
Budget

Estimated Cash Account #XXXXXX FNB

Total Estimated Cash & Investments Available, May 1, 2023

Estimated Revenues:		
Interest Passbook Income		
Payment Lead Line Grant		40000
Total Estimated Revenues		\$40,000.00
Total Estimated Revenues Available		\$40,000.00

Estimated Expenditures:		
Engineering & Administration Costs	5000	\$5,000.00
Research & Data Assembly	15200	\$35,000.00
Sowash Plumbing	19800	
Total Data Assembly	\$ 35,000.00	
Total Estimated Expenditures		\$40,000.00

Estimated Cash & Investments Available, April 30, 2024		\$0.00
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CITY OF NOKOMIS, ILLINOIS
CFP Grant 20% City Match

		2023- 2024 Budget
Estimated Cash Business CPF Fund Savings Account #XXXXXX FNB		0
Total Estimated Cash & Investments Available, May 1, 2023		0
Estimated Revenues:		
22-381-00	Interest Passbook Income	
22-394-00	Payment CPF Grant	480000
Total Estimated Revenues		\$480,000.00
Total Estimated Revenues Available		\$480,000.00
Estimated Expenditures:		
51-42-512-00	Equipment Maintenance	480000
	SCADA System Update (WTP Controls)	\$ 232,000.00
	Process Equipment Painting	\$ 116,000.00
	Detention Tank Rehabilitation	\$ 116,000.00
	Engineering - Design, Inspection, and Admin.	\$ 16,000.00
Total Equipment Maintenance		480000
Total Estimated Expenditures		\$480,000.00
Estimated Cash & Investments Available, April 30, 2024		\$0.00

CITY OF NOKOMIS, ILLINOIS
NEU Allocations from ARPA

			2023- 2024 Budget
Estimated Cash NEU Allocations from ARPA Savings Account #16459 FNB			\$275,331.08
Total Estimated Cash & Investments Available, May 1, 2023			\$275,331.08
22-381-00	5-Infrastructure Interest Passbook Income		\$200.00
22-394-00	Payment NEU allocations ARPA		\$0.00
	Total Estimated Revenues		\$200.00
	Total Estimated Revenues Available		\$275,531.08
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	\$ 120,000.00	
22-43-512-01	Engineering and Bidding Documents	\$ 10,000.00	
	Total Portable Generator for pump stations	\$ 140,000.00	\$ 140,000.00
6-Replacement Revenue			
	Weather Siren (32000)	\$ 13,000.00	
	Radio (3000)	\$ 1,500.00	
	Total 60/40 split with County	\$ 14,500.00	\$ 14,500.00
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	\$ 2,000.00	
	Total Water Tower Removal	\$ 37,000.00	\$ 37,000.00
5-Infrastructure			
Broadband			
	PD computer & accessories cars	\$ 8,500.00	
	PD cameras	\$ 10,000.00	
	Total Broadband	\$ 18,500.00	\$ 18,500.00
5-Infrastructure			
Lead Line Replacement			
	Equipment of lead line determination and replacement	\$ 65,000.00	
	Total Lead Line Survey and Rep,lacement	\$ 65,000.00	\$ 65,000.00
	Total Estimated Expenditures		\$275,000.00
	Estimated Cash & Investments Available, April 30, 2024		\$531.08

CITY OF NOKOMIS, ILLINOIS
Business District Fund

	2023- 2024 Budget
Estimated Cash Business District Fund Savings Account #50000544 FNB May 1,2023	\$ 562,956.55
Total Estimated Cash & Investments Available, May 1, 2023	\$ 562,956.55
Estimated Revenues:	
25-381-00 Interest Passbook Income	\$ 1,200.00
25-394-00 Business District Tax from GF income	\$ 165,000.00
Reinbursement from Watermain for Engineering	
Reinbursement from WWTP	
Reinbursement from Pump Stations	
Total Estimated Revenues	\$166,200.00
Total Estimated Revenues Available	\$729,156.55
Estimated Expenditures:	
25-25-400-00 BUILDING IMPROVEMENT GRANTS	\$ 85,000.00
TOTAL BUILDING IMPROVEMENT GRANTS	\$ 85,000.00
25-25-500-00 B.D. ADMIN COSTS	\$ 10,000.00
Total B.D. ADMIN COSTS	\$ 10,000.00
25-25-930-00 BUISNESS DISTRICT SIDEWALKS	\$100,000.00
25-25-931-00 BUISNESS DISTRICT WATER MAIN ENGINEERING	\$ 10,000.00
BUISNESS DISTRICT WWTP ENGINEERING	\$ 150,000.00
BUISNESS DISTRICT PUMP STATION ENGINEERING	\$100,000.00
BUISNESS DISTRICT MAIN STREET SIDEWALK GRANT ENGINEERING	\$0.00
REMODEL LIBRARY	\$50,000.00
25-25-933-01 ECONOMIC DEVELOPPMENT GRANT & WEBSITE	\$ 20,000.00
CONTINGENCY	\$92,500.00
Total Estimated Expenditures	\$617,500.00
Estimated Cash & Investments Available, April 30, 2024	\$111,656.55

CITY OF NOKOMIS, ILLINOIS
REBUILD ILLINOIS - MFT

	2023- 2024 Budget
Estimated Cash Rebuild Illinois - MFT Savings Account #16191 FNB	\$ 131,964.13
Total Estimated Cash & Investments Available, May 1, 2023	\$ 131,964.13
Estimated Revenues:	
Interest Income Passbook	\$ -
Rebuild IL MFT allotment from State of IL 2021	\$0.00
Transfer from General Fund	\$ 20,000.00
Total Estimated Revenues	\$20,000.00
Total Estimated Available	\$151,964.13
Estimated Expenditures:	
Bridge Inspection Completed	
S Union St Storm Sewer Bridge to Starr	
Engineering	\$ 16,800.00
Construction (\$135,000.00 in 2023)	\$ 135,000.00
Inspection	
Miscellaneous	
Total Estimated Expenditures	\$151,800.00
Estimated Cash & Investments Available, April 30, 2024	\$164.13

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund Budget

		2023-2024
		<u>Budget</u>
Estimated Cash Available, May 1, 2023		<u>\$207,816.32</u>
Estimated Revenues:		
17-343-00	MFT: ROADS AND STREETS	\$76,300.00
17-381-00	MFT: CONTRACT ROADS AND STREETS	\$4,800.00
17-381-00	Interest Income	\$20.00
Total Estimated Revenues		\$81,120.00
Total Estimated Revenues Available		\$288,936.32
Estimated Expenditures:		
17-41-532-00	Engineering - Base fee	
17-41-532-01	Engineering - Preliminary	\$3,346.21
17-41-532-02	Engineering - Inspection	\$1,770.04
17-41-614-01	Bituminous Materials	\$27,338.40
17-41-614-02	CA 15/CA 16	\$11,680.00
17-41-614-05	Spread on Streets	\$5,232.50
17-41-614-06	Hauling Fee - CA 15/CA 16 (new)	
17-41-618-00	CA6	\$3,000.00
17-41-618-01	Backhoe - CA6	\$2,450.40
17-41-618-02	Truck - CA6	\$1,010.20
17-41-618-03	Motor Patrol	
17-41-618-04	Labor - CA6	\$600.00
17-41-618-09	Hauling CA6 (new)	\$1,750.00
17-41-619-00	Bituminous Premix (Chipmix or Coldpatch)	\$8,700.00
17-41-619-01	Backhoe - Bit mix	\$2,450.40
17-41-619-02	Truck - Bit mix	\$505.10
17-41-619-03	Labor - Bit mix	\$500.00
17-41-620-00	Culverts - Materials	\$1,000.00
17-41-620-01	Backhoe Culverts	\$306.30
17-41-620-02	Truck Culverts	\$252.55
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	\$2,450.00
17-41-622-04	Sidewalk Truck	\$2,020.00
17-41-623-00	Clean Ditches - Backhoe	\$3,063.00
17-41-623-01	Clean Ditches - Truck	\$2,020.40
17-41-623-02	Ditches - Motor Patrol	
17-41-623-03	Ditches - Labor	\$400.00
17-41-624-00	Street Sweeping - Sweeper	\$5,023.30
17-41-624-01	Street Sweeping - Labor	\$600.00
17-41-???	Bridge inspection Engineering	
Total Estimated Expenditures		\$107,208.80
Total Estimated Revenues Available April 30,2024		\$181,727.52
Estimated Investments Available		
MFT Reserves		
17-114-00	Motor Fuel Tax Savings Account #4877 - FNB	\$1,592.16
	Investments Availbale	\$10,000.00
Total Investemts Available		\$11,592.16
Estimated Cash & Investments Available, April 30, 2024		\$193,319.68
17-116-00	Interest - C.D. FNB MFT 10000136 \$5000	\$5,000.00
17-116-00	Interest - C.D. FNB MFT 10002192 \$5000	\$5,000.00

CITY OF NOKOMIS, ILLINOIS
General Fund Budget

		2023-2024
		Budget
Estimated Cash Available, May 1, 2023		\$ 301,764.06
Estimated Revenues		
01-311-00	Property Tax	\$ 230,000.00
01-313-00	Utility Tax (deposit to saving account)	\$ 60,000.00
01-313-01	Ameren IL Gas Utility Franchise (deposit to saving account)	\$ 48,500.00
01-321-00	Liquor Licenses	\$ 4,500.00
01-324-00	Dog License and Fines	\$ 100.00
01-325-00	TV Franchise Licenses	\$ 13,000.00
01-329-00	Other Licenses	\$ 250.00
01-331-00	Building Permits	\$ 250.00
01-339-00	Other Permits	\$ 2,250.00
01-341-00	State Income Tax	\$ 326,000.00
01-342-00	Replacement Tax	\$ 57,500.00
01-343-00	Reimbursement from Motor Fuel Tax	
01-345-00	Sales Tax	\$ 275,000.00
01-346-00	Telecommunications Tax	\$ 25,000.00
01-347-00	Video Gaming Tax	\$ 55,000.00
01-349-00	Use Tax	\$ 87,500.00
01-350-00	Cannabis Use Tax	\$ 3,300.00
01-351-00	Circuit Clerk Fines	\$ 15,000.00
01-351-01	Alcohol/Drug Fund	\$ 500.00
01-352-00	Parking & Ordinance Violation Fines	\$ 5,000.00
01-367-00	Highway Maintenance	\$ 2,500.00
01-369-00	Materials Sold	
01-378-00	City Property Lease	
01-381-00	Interest Income	\$ 6,500.00
01-382-00	Rental Income Library	\$ -
01-382-02	Rental Income Fire District	\$ 6,000.00
01-384-00	Miscellaneous Income Police	\$ 5,000.00
01-385-00	Towing & Storage	\$ 1,500.00
01-388-02	Reimburse ILEAS Training	
01-389-00	Miscellaneous	\$ 4,000.00
01-392-00	Sale of Surplus Property	\$ 1,000.00
	CURE REIMB	
	Police Grant	\$ 50,000.00
	Coalton Police Contract	\$ 6,000.00
	Resource Officer Payment from Schools	\$ 37,112.40
	 Total Estimated Revenues	 \$ 1,328,262.40
	 Total Estimated Revenues Available	 \$ 1,630,026.46
	 Total Estimated Administration Department Expenses	 \$ 356,326.00
	Total Estimated Police Department Expenses	\$ 738,728.40
	Total Estimated Street Department Expenses	\$ 593,603.28
	 Total Estimated Expenditures	 \$ 1,688,657.68
	 Total Estimated Available April 30,2024	 -\$58,631.22
Estimated Investments Reserves,		
General fund Savings Account #10871 - First National Bank of Nokomis		\$ 158,781.86
Investments		\$ 1,017,500.17
Estimated Investments Available, May 1, 2024		\$1,176,282.03
 Total Estimated Cash & Investments Available April 30,2024		 \$1,117,650.81

CITY OF NOKOMIS, ILLINOIS

General Fund Admin Budget

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

		2023-2024 Budget
01-11-421-00	Administration Department: City Hall Administraion	\$63,376.00
	Total City Hall Administraion	\$63,376.00
01-11-425-00	Salaries Treasurer	\$6,500.00
01-11-427-00	Salaries Janitorial	\$3,750.00
	Part Time or Summer Help	\$10,000.00
01-11-431-00	Mayor and Commissioners	\$19,600.00
01-11-451-00	Health Insurance	\$12,500.00
01-11-453-00	Unemployment Insurance	\$2,500.00
01-11-454-00	Worker's Compensation	\$1,000.00
01-11-461-00	FICA Social Security	\$6,000.00
01-11-463-00	FICA Medicare	\$1,750.00
01-11-464-00	AIG VALIC Admin	\$3,750.00
01-11-511-00	Building Maintenance	\$15,000.00
01-11-512-00	Equipment Maintenance	\$2,500.00
01-11-531-00	Audit & Accounting special audit	\$12,500.00
01-11-531-01	Accounting Services(COMBINE WITH AUDIT)	
01-11-533-00	Legal/Sherer	\$50,000.00
01-11-533-01	Legal/Labor relations/contract negoations	\$5,000.00
01-11-537-00	Animal Control Services	\$500.00
01-11-551-00	Postage	\$2,000.00
01-11-552-00	Telephone & Internet	\$5,000.00
01-11-553-00	Advertising & Printing	\$2,500.00
01-11-554-00	Printing(COMBINE WITH ADVERTISING)	\$0.00
01-11-561-00	Dues	\$2,000.00
01-11-562-00	Travel	\$500.00
01-11-563-00	Training	\$3,000.00
01-11-571-00	Utilities	\$12,500.00
01-11-573-00	Garbage Disposal	\$1,600.00
01-11-573-01	Clean Up Days Expenses	\$6,000.00
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	\$5,500.00
01-11-831-00	Capital Outlay	\$38,000.00
01-11-833-00	Contingencies	\$5,000.00
01-11-929-00	Miscellaneous	
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	
	Transfer to 20-114-00 MFT Rebuild	\$20,000.00
	Property Building Removal	\$6,500.00
	Property Purchase	\$3,500.00
	Total Estimated Administrative Department Expenditurers	<u>\$356,326.00</u>

CITY OF NOKOMIS, ILLINOIS

General Fund - Police Budget

Estimated Expenditures for May 1, 2023 - April 30, 2024:

		2023-2024
Police Department:		Budget
01-21-421-00	Salaries Police	\$270,795
01-21-421-01	Part-Time Salaries Police	\$ 32,000.00
01-21-422-00	Salaries Civilian	\$42,000.00
01-21-451-00	Health Insurance	\$65,000.00
01-21-453-00	Unemployment Insurance	\$3,200.00
01-21-454-00	Worker's Compensation	\$15,000.00
01-21-461-00	FICA Social Security	\$22,500.00
01-21-463-00	FICA Medicare	\$4,750.00
01-21-464-00	AIG VALIC Police	\$20,000.00
01-21-471-00	Uniform Allowance	\$5,000.00
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	\$25,000.00
01-21-534-00	Medical	\$200.00
01-21-551-00	Postage	\$200.00
01-21-552-00	Telephone	\$3,500.00
01-21-553-00	Dispatch Service	\$30,000.00
01-21-554-00	IWIN	\$3,000.00
01-21-557-00	Radio	\$5,000.00
01-21-561-00	Dues	\$1,500.00
01-21-562-00	Travel	\$500.00
01-21-563-00	Training	\$15,000.00
01-21-564-00	ILEAS Food & Travel	\$1,000.00
01-21-565-00	Printing and Publishing	\$1,000.00
01-21-591-00	Insurance - General & Liability	\$27,500.00
01-21-651-00	Office & Operating Supplies	\$8,000.00
01-21-652-00	Operating Supplies(COMBINE WITH OFFICE SUPPLIES	
01-21-653-00	Drug/Alcohol Equipment	\$3,000.00
01-21-655-00	Auto Fuel/Oil	\$17,500.00
01-21-831-00	Capital Outlay	\$15,000.00
01-21-833-00	Contingencies	\$25,000.00
01-21-929-00	Miscellaneous	
01-21-929-02	Software Maintenance	\$2,000.00
01-21-931-00	Technical Support	\$2,500.00
	School Resource Officer	\$49,483.20
	Coalton Police Protection	\$11,100.00
	Total Estimated Police Department Expenditures	\$738,728.40

CITY OF NOKOMIS, ILLINOIS

General Fund - Street Budget

Estimated Expenditures for May 1, 2023 - April 30, 2024:

Street Department:		<u>2023-2024</u> <u>Budget</u>
01-41-421-00	Regular Salaries	\$166,753.28
01-41-422-00	Salaries - Summer Help	\$0.00
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	\$12,000.00
01-41-463-00	FICA Medicare Benefit	\$3,500.00
01-41-464-00	AIG VALIC Street	\$10,000.00
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	\$40,000.00
01-41-515-00	Equipment Maintenance	\$10,000.00
01-41-517-00	Park Maintenance	\$15,000.00
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	\$2,250.00
01-41-557-00	RADIOS	\$1,500.00
01-41-562-00	Travel	\$100.00
01-41-565-00	Printing & Publishing	\$200.00
01-41-570-00	City Park Utilities	\$2,500.00
01-41-571-00	Utilities	\$6,500.00
01-41-572-00	Street Lighting	\$27,500.00
01-41-573-00	Garbage Disposal	\$250.00
01-41-574-00	Street Signs	\$6,000.00
01-41-591-00	Insurance - General & Liability	\$25,000.00
01-41-594-00	Equipment Rental/Lease	\$5,000.00
01-41-610-00	Maintenance Supplies	\$3,000.00
01-41-651-00	Office Supplies	\$750.00
01-41-655-00	Auto Fuel/Oil	\$17,500.00
01-41-658-00	Safety Equipment	\$1,000.00
01-41-831-00	Capital Outlay	\$46,750.00
01-41-833-00	Contingencies	\$35,000.00
01-41-929-00	Miscellaneous	
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
01-42-533-00	Legal Fees	
	Resurface N Spruce St (IDOT Project)	\$10,000.00

Total Estimated Street Department Expenditures

\$593,603.28

CITY OF NOKOMIS, ILLINOIS
Water Fund Budget

2023-2024 Budget

Estimated Cash Available, May 1, 2023	\$147,098.05
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Estimated Revenues:

51-353-00	Fines and Penalties	\$9,000.00
51-361-00	Water User Fees	\$548,774.80
51-365-00	Water Turn On Fees	\$350.00
51-367-00	Water Taps	\$1,000.00
51-368-00	Capital Improvements Surcharge (Old Meter Surcharge) \$6.00 /meter	\$72,000.00
51-369-00	Materials Sold	\$1,000.00
51-376-00	Plant Water	\$750.00
51-381-00	Interest Income	\$100.00
51-384-00	After Hours Call Out Fees	\$2,500.00
51-389-00	Other Revenues	
	IEPA Loan for Main Street Water Improvement	\$1,504,623.59
51-399-03	Transfer from Reserves	

Total Estimated Revenues	\$2,287,196.44
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Total Estimated Revenues Available April 2024

51-42-421-00	Salaries - Water Department	\$100,000.00
51-42-422-00	Salaries - Administration	\$19,530.00
51-42-425-00	Salaries - Meter Reader 40 hours / month	\$8,750.40
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	\$25,000.00
51-42-453-00	Unemployment	\$2,000.00
51-42-454-00	Worker's Compensation	\$5,000.00
51-42-461-00	FICA - Social Security	\$8,000.00
51-42-463-00	FICA - Medicare	\$2,000.00
51-42-464-00	AIG VALIC Water	\$5,000.00
51-42-511-00	Building Maintenance	\$3,000.00
51-42-512-00	Equipment Maintenance	\$40,000.00
51-42-512-01	Well Maintenance	\$35,500.00
51-42-513-00	Vehicle Maintenance	\$2,500.00
51-42-515-00	Distribution Maintenance with meter replacement	\$30,000.00
51-42-518-00	Water Testing	\$12,500.00
51-42-530-00	Engineering Fees	\$5,000.00
51-42-549-00	Professional Fees Benton	\$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	\$1,000.00
51-42-571-00	Utilities	\$30,000.00
51-42-573-00	Garbage Disposal	\$250.00

51-42-591-00	Insurance - General and Liability	\$20,000.00
51-42-593-00	Rentals	\$500.00
51-42-595-00	Equipment Rental - Streets	\$10,000.00
51-42-651-00	Office Supplies	\$7,000.00
51-42-652-00	Operating Supplies	\$10,000.00
51-42-655-00	Auto Fuel/Oil	\$6,000.00
51-42-656-00	Chemicals	\$60,000.00
51-42-658-00	Safety Equipment	\$1,500.00
51-42-831-00	Capital Outlay	\$20,000.00
51-42-833-00	Contingencies	\$12,500.00
51-42-929-00	Miscellaneous	\$2,500.00
51-42-929-01	Julie Rates	\$750.00
51-42-929-02	Software Maintenance new tablet	
51-42-931-00	2013 IEPA L17-3138 - Water Main Project Loan - October 2032	\$30,000.00
51-42-932-04	2017 IEPA L17-5038 - Water Tower Loan - May 2036	\$88,000.00
51-42-932-00	2017 IEPA L17-5343 - WTP Air Stripper - May 2037	\$5,000.00
	IEPA Main St Water Line Payment	\$65,000.00
	IEPA Construction Water Main	\$1,504,623.59
51-42-533-00	Legal Fees	\$1,000.00

Total Estimated Expenditures \$2,269,277.99

Total Estimated Available April 30,2024 \$17,918.45

Estimated Investments Reserves, May 1, 2022

Watert Fund Savings Account #7836 - First National Bank of Nokomis	\$6,477.93
Interest - Passbook	\$10.00
Investment	\$6,487.93

Total Investments Estimated Reserves \$12,975.86

Total Estimated Cash & Investments Available April 30,2023 \$30,894.31

CITY OF NOKOMIS, ILLINOIS
Sewer Fund Budget

2023-2024 Budget

Estimated Cash Available, May 1, 2023

\$217,960.75

Estimated Revenues:

52-353-00	Fines and Penalties	\$8,000.00
52-362-00	Sewer User Fees	\$537,892.80
52-367-00	Sewer Inspection	\$300.00
52-369-00	Materials Sold	\$100.00
52-379-00	Bulk Dumping Charges	\$100.00
52-381-00	Interest Income	\$1,000.00
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
	Wastewater Collection System Loan	\$1,866,000.00
	Transfer from Reserves	
	Transfer from Business District Funds	
	Total Estimated Revenues	\$8,913,642.80
	Total Estimated Revenues Available	\$9,131,603.55

Estimated Expenditures:

52-43-421-00	Salaries - Sewer Plant	\$100,000.00
52-43-422-00	Salaries - Administration	\$19,530.00
52-43-423-00	Salaries - Sewer Collection System Televising	
52-43-425-00	Salaries - Meter Reader	\$8,750.00
52-43-426-00	Salaries - Summer Help GPS Survey	
52-43-429-00	Salaries - Street Dept./Collection System	
52-43-431-00	Commissioner's Salary	\$1,800.00
52-43-451-00	Health Insurance	\$40,000.00
52-43-453-00	Unemployment Insurance	\$1,200.00
52-43-454-00	Worker's Compensation	\$6,000.00
52-43-461-00	FICA - Social Security	\$8,500.00
52-43-463-00	FICA - Medicare	\$2,000.00
52-43-464-00	AIG VALIC Sewer	\$7,000.00
52-43-511-00	Building Maintenance	\$2,500.00
52-43-512-00	Equipment Maintenance	\$40,000.00
52-43-512-01	Equipment Maintenance - Collection System pump station	\$25,000.00
52-43-513-00	Vehicle Maintenance	\$7,000.00
52-43-515-00	Collection System Maintenance	\$4,000.00
52-43-518-00	NPDES Fee	
52-43-530-00	Engineering Fees	\$450,050.00
52-43-530-01	B&A WW Design 150000 BDF	
52-43-533-00	Legal Fees	\$116,000.00
52-43-549-00	Professional Fees	\$0.00
52-43-551-00	Postage	\$4,000.00

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		\$40,000.00
52-43-571-01	Utilities - Collection System		\$10,000.00
52-43-573-00	Garbage Disposal		\$600.00
52-43-591-00	Insurance - General and Liability		\$10,000.00
52-43-594-00	Rentals-		\$1,000.00
52-43-595-00	Equipment Rental - Street		\$1,000.00
52-43-629-00	Maintenance Supplies		\$300.00
52-43-651-00	Office Supplies		\$800.00
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		\$35,000.00
52-43-833-00	Contingencies		\$5,000.00
52-43-929-00	Miscellaneous		\$1,000.00
52-43-929-01	Julie Rates		\$700.00
52-43-929-02	Software Maintenance		\$3,000.00
52-43-930-00	Sludge Removal Disposal Costs		\$5,000.00
	Wastewater Treatment Plant Improvements Construction		\$6,500,000.00
	Pump Station Grant Construction		\$1,600,000.00
52-43-533-00			
	Total Estimated Expenditures		<u>\$9,102,280.00</u>
	Total Estimated Available April 30,2023		\$29,323.55
Estimated Investments Reserves, May 1, 2023			
	Sewer Fund Savings Account #7836 - FNB		\$15,946.52
	Interest - Passbook		\$25.00
	Investments		\$105,000.00
	Total Estimated Reserves		<u>\$120,220.00</u>
	Total Estimated Cash & Investments Available April 30,2023		\$149,543.55
	FNB SF 441595 CD	\$10,000.00	\$10,000.00
	FNB SF 10000104 CD	\$10,000.00	\$10,000.00
	FNB SF10002797 CD	\$60,000.00	\$60,000.00
	FNB SF 10002810 CD	\$25,000.00	\$25,000.00
			\$105,000.00