

**CITY OF NOKOMIS, ILLINOIS**

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**ORDINANCE NO. 2143**

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**AN ORDINANCE ADOPTING ANNUAL BUDGET  
FOR THE CITY OF NOKOMIS, ILLINOIS FOR  
FISCAL YEAR MAY 1, 2025, TO APRIL 30, 2026**

**ADOPTED BY THE**

**CITY COUNCIL**

**OF THE**

**CITY OF NOKOMIS, ILLINOIS**

**THIS 14<sup>TH</sup> DAY OF JULY, 2025**

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Published in pamphlet form by the authority of the City Council of the City of  
Nokomis, Montgomery County, Illinois, this 14<sup>th</sup> day of July, 2025.

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**CITY OF NOKOMIS, ILLINOIS**

**Ordinance No. 2143**

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS,  
ILLINOIS FOR FISCAL YEAR MAY 1, 2025, TO APRIL 30, 2026**

**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 City of Nokomis for the fiscal year ending April 30, 2026.

***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, 2025 to April 30, 2026. 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, 2025 to April 30, 2026.

**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 14<sup>th</sup> day of July 2025, 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 O'Malley	✓			✓
Mayor Goldsmith	✓			✓

APPROVED by the Mayor of the City of Nokomis, Illinois this 14<sup>th</sup> day of  
July, 2025.

ATTEST:

Roche Cassidy  
CITY CLERK

Peggy Albright  
MAYOR

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. 2143 of said City; that said Ordinance, which is

AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS,  
ILLINOIS FOR FISCAL YEAR MAY 1, 2025, TO APRIL 30, 2026

was passed by the City Council of the City of Nokomis, Montgomery County, Illinois, by yea and nay vote on the 14<sup>th</sup> day of July, 2025; that said Ordinance was approved by the Mayor on the 14<sup>th</sup> day of July, 2025; 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 2143 was spread at length upon the permanent records of said City, where it now appears and remains.

DATED at Nokomis, Illinois, this 14<sup>th</sup> day of July, 2025.

(SEAL)

  
\_\_\_\_\_  
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, 2025 and ending April 30, 2026, as adopted on July 14, 2025. 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 14<sup>th</sup> day of July, 2025.

  
\_\_\_\_\_  
Rachel Cassidy, 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 35 ILCS 200/18-50 and on behalf of the City of Nokomis, Montgomery County, Illinois.

DATED at Nokomis, Illinois, this 14<sup>th</sup> day of July, 2025.

  
\_\_\_\_\_  
Sonya Maretti, Treasurer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

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

		2025- 2026 Budget
	Business District Fund Savings Account #50000544 FNB May 1,2025	\$274,392.94
	CD's	\$261,964.65
	Total Cash & Investments Available, May 1, 2025	\$536,357.59
	Estimated Revenues:	
25-381-00	Interest Passbook Income	\$3,000.00
	Interest from CD,s	\$10,000.00
25-394-00	Business District Tax from GF income	\$125,000.00
	Reinbursement from Sale of City Property	\$0.00
	Total Estimated Revenues	\$138,000.00
	Total Estimated Revenues Available	\$674,357.59
	Estimated Expenditures:	
25-25-400-00	Building Improvement Grants	\$125,000.00
25-25-500-00	B.D. Project Costs	\$10,000.00
	601 Curb painting & beautification	\$15,000.00
25-25-930-00	Business District Sidewalks	\$10,000.00
	603 CF for rebuild downtown grant	\$120,000.00
25-25-931-00	Business District Water Main Extension Engineering	\$33,400.00
	Business District Water Main Extension Construction	\$190,000.00
	City Hall Beautification	\$90,000.00
	BD Beautification	\$10,000.00
	Property Purchase/Clean UP	\$35,000.00
25-25-605-01	Economic Development	\$10,000.00
	Tourism	\$3,000.00
	Signage	\$25,000.00
	Water Treatment Plant Filter Repair	\$20,000.00
	Total Estimated Expenditures	\$706,400.00
	Estimated Cash & Investments Available, April 30, 2026	(\$32,042.41)

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

		2025-2026 Budget
Estimated Cash Available, May 1, 2025		\$114,955.10
Estimated Revenues		
01-311-00	Property Tax	\$240,000.00
01-313-00	Utility Tax	\$80,000.00
01-313-01	Ameren IL Gas Utility Franchise	\$45,000.00
01-321-00	Liquor Licenses	\$4,500.00
01-324-00	Dog License and Fines	\$50.00
01-325-00	TV Franchise Licenses	\$12,750.00
01-329-00	Other Licenses	\$250.00
01-331-00	Building Permits	\$150.00
01-339-00	Other Permits	\$2,500.00
01-341-00	State Income Tax	\$350,000.00
01-342-00	Replacement Tax	\$35,000.00
01-343-00	Reimbursement from Motor Fuel Tax	
01-345-00	Sales Tax - 1%	\$240,000.00
01-346-00	Telecommunications Tax	\$22,500.00
01-347-00	Video Gaming Tax	\$55,000.00
01-349-00	Use Tax	\$82,000.00
01-350-00	Cannabis Use Tax	\$3,250.00
01-351-00	Circuit Clerk Fines	\$15,000.00
01-351-01	Alcohol/Drug Fund	\$2,000.00
01-352-00	Parking & Ordinance Violation Fines	\$2,500.00
01-367-00	Highway Maintenance	\$2,500.00
01-369-00	Materials Sold	
01-378-00	City Property Lease	
01-381-00	Interest Income	\$35,000.00
01-382-00	Rental Income Library Area	\$2,000.00
01-382-02	Rental Income Fire District	\$6,000.00
01-384-00	Miscellaneous Income Police	\$5,000.00
01-385-00	Towing & Storage	\$750.00
01-388-02	Reimburse PD Training	\$14,000.00
01-345-01	Non-Home Rule - 1%	\$220,000.00
01-389-00	Miscellaneous	\$2,500.00
01-392-00	Sale of Surplus City Property	
	Transfer from Lead Line Grants for Vac trailer	
	Coalton Police Contract	\$6,890.00
	Resource Officer Payment from Schools	\$42,398.72
	<b>Total Estimated Revenues</b>	<b>\$1,529,488.72</b>
	<b>Total Estimated Revenues Available</b>	<b>\$1,644,443.82</b>
	<b>Total Estimated Administration Department Expenses</b>	<b>\$384,715.44</b>
	<b>Total Estimated Police Department Expenses</b>	<b>\$882,818.86</b>
	<b>Total Estimated Street Department Expenses</b>	<b>\$862,380.38</b>
	<b>Total Estimated Expenditures</b>	<b>\$2,129,914.67</b>
	<b>Total Estimated Available April 30,2026</b>	<b>(\$485,470.85)</b>
	Estimated Investments Reserves,	
	General fund Savings Account #10871 - First National Bank of Nokomis	\$116,727.12
	Investments	\$1,020,616.67
	Estimated Investments Available, May 1, 2025	\$1,137,343.79
	<b>Total Estimated Cash &amp; Investments Available April 30,2025</b>	<b>\$651,872.94</b>
	<b>Transfer to Pumpstations</b>	<b>\$240,300.00</b>
	<b>Total Estimated Cash &amp; Investments Available April 30,2026</b>	<b>\$411,572.94</b>



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

Estimated Expenditures for May 1, 2025- April 30, 2026:

	2025-2026 Budget
Administration Department:	
City Hall Administraion	\$63,415.44
Salaries Treasurer	\$7,000.00
Salaries Janitorial	\$4,000.00
Part Time or Summer Help	\$6,000.00
Mayor and Commissioners	\$16,500.00
Health Insurance	\$15,000.00
Unemployment Insurance	\$4,750.00
Worker's Compensation	\$1,000.00
FICA Social Security	\$4,000.00
FICA Medicare	\$1,000.00
AIG VALIC Admin	\$3,750.00
Building Maintenance	\$20,000.00
Equipment Maintenance	\$4,200.00
Audit & Accounting special audit	\$36,000.00
Legal/Sherer	\$30,000.00
Legal/Labor relations/contract negotiations	\$5,000.00
Animal Control Services	\$4,000.00
Postage	\$3,000.00
Telephone & Internet	\$5,000.00
Advertising & Printing	\$2,500.00
Dues	\$3,000.00
Travel	\$1,000.00
Training	\$5,000.00
Utilities	\$12,500.00
Garbage Disposal	\$1,600.00
Clean Up Days Expenses	\$8,000.00
Property, Liability Insurance	\$10,000.00
Office Supplies	\$6,000.00
Janitorial Supplies	\$5,500.00
Capital Outlay	\$2,500.00
Contingencies	\$19,000.00
Donations	\$500.00
Software Maintenance	\$7,000.00
Technical Support	\$1,000.00
Public Health & Safety	\$5,000.00
Property Purchase/Clean Up	\$35,000.00
Signage	\$10,000.00
Miscellaneous	\$1,000.00
ESDA general expenses	\$15,000.00
 Total Estimated Administrative Department Expenditurers	 \$384,715.44

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

Estimated Expenditures for May 1, 2025- April 30, 2026:

	2025-2026 Budget
Police Department:	
Salaries Police	\$334,852.30
Part-Time Salaries Police	\$32,000.00
Health Insurance	\$95,000.00
Unemployment Insurance	\$4,000.00
Worker's Compensation	\$12,600.00
FICA Social Security	\$25,000.00
FICA Medicare	\$6,000.00
AIG VALIC Police	\$15,000.00
Uniform Allowance	\$5,000.00
Equipment Maintenance	\$3,500.00
Vehicle Maintenance	\$6,000.00
Vehicle Towing	\$1,000.00
Legal Fees	\$25,000.00
Medical	\$200.00
Postage	\$500.00
Telephone	\$3,500.00
Dispatch Service 2402.52/mo until 11/2024	\$30,000.00
First Net/IWIN	\$2,500.00
Radio	\$5,000.00
Dues	\$2,000.00
Travel	\$750.00
Training	\$15,000.00
ILEAS Food & Travel	\$1,000.00
Printing and Publishing	\$1,000.00
Insurance - General & Liability	\$30,000.00
Office & Operating Supplies	\$4,000.00
Drug/Alcohol Equipment	\$3,000.00
Auto Fuel/Oil	\$15,000.00
K9	\$3,000.00
Capital Outlay	\$71,894.00
Contingencies	\$15,000.00
Miscellaneous	\$1,000.00
Software Maintenance	\$2,000.00
Technical Support	\$2,500.00
Transfer to Savings Depreciation	\$10,000.00
<b>Total Estimated Police Department Expenditures</b>	<b>\$882,818.86</b>

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

Estimated Expenditures for May 1, 2025- April 30, 2026:

Street Department:	2025-2026 Budget
01-41-421-00 Regular Salaries	\$170,743.80
01-41-422-00 Salaries - Summer Help	\$13,440.00
01-41-451-00 Health Insurance	\$55,000.00
01-41-453-00 Unemployment Insurance	\$1,750.00
01-41-454-00 Worker's Compensation	\$8,000.00
01-41-461-00 FICA Social Security Benefit	\$11,600.00
01-41-463-00 FICA Medicare Benefit	\$2,700.00
01-41-464-00 AIG VALIC Street	\$10,000.00
01-41-511-00 Building Maintenance	\$2,200.00
01-41-512-00 General Maintenance/Repairs	\$4,000.00
01-41-513-00 Vehicle Maintenance/Repairs	\$7,700.00
01-41-514-00 Street Maintenance/Repairs (South Spruce St.)	\$40,000.00
01-41-515-00 Equipment Maintenance	\$20,000.00
01-41-517-00 Park Maintenance	\$17,500.00
01-41-518-00 Sidewalks & Grounds	\$12,000.00
Legal	\$2,000.00
01-41-534-00 Resurface N Spruce St (IDOT Project)	\$10,000.00
01-41-549-00 Professional Services	\$5,000.00
01-41-551-00 Postage	\$300.00
01-41-552-00 Telephone & Internet	\$3,000.00
01-41-557-00 RADIOS	\$1,500.00
01-41-562-00 Travel	\$500.00
01-41-565-00 Printing & Publishing	\$200.00
01-41-570-00 City Park Utilities	\$3,000.00
01-41-571-00 Utilities	\$7,000.00
01-41-572-00 Street Lighting	\$27,500.00
01-41-573-00 Garbage Disposal	\$500.00
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	\$1,000.00
01-41-655-00 Auto Fuel/Oil	\$12,000.00
01-41-658-00 Safety Equipment	\$1,500.00
Non-Home Rule Expenses - Infrastructure	\$220,000.00
01-41-831-00 Capital Outlay -	\$38,000.00
01-41-833-00 Contingencies	\$35,000.00
01-41-929-00 Miscellaneous	\$1,000.00
01-41-933-00 Tree Maintenance	\$15,000.00
01-41-938-00 Street Sweeper Payment	\$34,000.00
Vac Trailer payment 2 Of 4 transfer to General F	\$8,746.58
Transfer to Depreciation Savings Fund	\$20,000.00
Total Estimated Street Department Expenditures	\$862,380.38

**CITY OF NOKOMIS, ILLINOIS**

Sewer Fund Budget

		2025-2026 Budget
Estimated Cash Available, May 1, 2025		\$102,030.60
		<u>\$642,240.99</u>
 Estimated Revenues:		
52-353-00	Fines and Penalties	\$9,000.00
52-362-00	Sewer User Fees	\$624,044.73
52-367-00	Sewer Inspection	
52-369-00	Materials Sold	
52-379-00	Bulk Dumping Charges	
52-381-00	Interest Income	\$2,000.00
52-383-00	Wastewater testing - Other Municipalities	
52-389-00	Miscellaneous	
52-399-03	Transfer from Reserves	
	Wastewater Treatment Plant Improvements Loan Reimbursements	\$391,000.00
	Vac Trailer payment 2 Of 4 transfer from Streets Fund	
	Vac Trailer payment 2 Of 4 Transfer from Water Fund	
	Vac Trailer payment 2 Of 4 Transfer from Lead Lines	
	<b>Total Estimated Revenues</b>	<u>\$1,026,044.73</u>
	 <b>Total Estimated Revenues Available</b>	 <b>\$1,668,285.72</b>
 Estimated Expenditures:		
52-43-421-00	Salaries - Sewer Plant	\$70,282.00
52-43-422-00	Salaries - Administration	\$20,417.98
52-43-423-00	Salaries - Sewer Collection System Televising	\$27,166.46
52-43-425-00	Salaries - Meter Reader - \$20/hr @ 40 hours / month	\$9,600.00
52-43-426-00	Salaries - Summer Help GPS Survey	
52-43-429-00	Salaries - Street Dept./Collection System	\$5,000.00
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	\$1,200.00
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	\$4,000.00
52-43-511-00	Building Maintenance	\$5,000.00
52-43-512-00	Equipment Maintenance -	\$20,000.00
52-43-512-01	Equipment Maintenance - Collection System pump station	\$105,000.00
52-43-513-00	Vehicle Maintenance	\$7,000.00
52-43-515-00	Collection System Maintenance	\$4,000.00
52-43-518-00	Annual NPDES Fee \$5000	\$5,000.00
	ANNUAL FEE AIR POLLUTION CONTRAL ROSS SITE FEE	\$235.00
52-43-530-00	Engineering Fees	\$3,000.00
	Legal fees	\$7,500.00
52-43-549-00	Professional Fees (\$1,500 per month)	\$20,000.00
52-43-551-00	Postage	\$4,400.00
52-43-552-00	Telephone & Internet	\$2,000.00
52-43-554-00	Printing	\$600.00
52-43-561-00	Dues	\$500.00
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	\$15,000.00

52-43-573-00	Garbage Disposal	\$500.00
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	\$5,500.00
52-43-655-00	Auto Fuel/Oil	\$5,000.00
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	\$110,000.00
52-43-833-00	Contingencies	\$25,000.00
52-43-929-00	Miscellaneous	\$1,000.00
52-43-929-01	Julie Rates	\$1,000.00
52-43-929-02	Software Maintenance	\$3,300.00
52-43-930-00	Sludge Removal Disposal Costs	\$5,000.00
	Vac Trailer payment 2 Of 4	\$8,746.58
	Wastewater Treatment Plant Loan payment (\$229,692 begin 2026)	\$229,692.00
	Transfer To Depreciation Fund Savings	\$20,000.00
	<b>Total Estimated Expenditures</b>	<b>\$882,740.02</b>
	<b>Total Estimated Available April 30,2026</b>	<b>\$785,545.70</b>
	<b>Estimated Investments Reserves, May 1, 2025</b>	
	Sewer Fund Savings Account #7836 - FNB	\$20,512.59
	Interest - Passbook	\$25.00
	Investments	\$116,238.58
	<b>Total Estimated Reserves</b>	<b>\$136,776.17</b>
	<b>Total Estimated Cash &amp; Investments Available April 30, 2026</b>	<b>\$922,321.87</b>
	FNB SF 441595 CD	\$10,000.00
	FNB SF 10000104 CD	\$10,000.00
	FNB SF10002797 CD	\$60,000.00
	FNB SF 10002810 CD	\$25,000.00
		<b>\$105,000.00</b>

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

2025-2026  
Budget

Estimated Cash Available, May 1, 2025

\$272,640.05

Estimated Revenues:

51-353-00	Fines and Penalties	\$14,000.00
51-361-00	Water User Fees	\$530,000.00
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	\$75,000.00
51-369-00	Materials Sold	\$1,000.00
51-376-00	Plant Water	\$750.00
51-381-00	Interest Income	\$500.00
51-384-00	After Hours Call Out Fees	\$2,500.00
51-389-00	Other Revenues	\$500.00

	IEPA Loan for Main Street Water Improvement 17-6229Filter #3 \$83,773	\$69,151.77
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51-399-03	Transfer from Reserves	
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	Total Estimated Revenues	\$694,751.77
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	Total Estimated Revenues Available April 2025	\$967,391.82
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51-42-421-00	Salaries - Water Department	\$78,310.00
51-42-421-01	Plant Operation	
51-42-421-02	Testing	
51-42-421-03	Distribution ( leaks, repairs, turn-on, turn, off)	
51-42-421-04	Mapping Distribution System	
51-42-421-05	Administration	
51-42-421-06	Julie Locates	
51-42-421-07	Wells maintenance & operation	
51-42-422-00	Salaries - Administration	\$20,417.98
51-42-425-00	Salaries - Meter Reader 40 hours / month	\$9,600.00
51-42-427-00	Salaries - Street for Water	\$10,000.00
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	\$7,000.00
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	\$6,000.00
51-42-512-00	Equipment Maintenance	\$60,000.00
51-42-512-01	Well Maintenance	\$30,000.00
51-42-513-00	Vehicle Maintenance	\$3,000.00
51-42-515-00	Distribution Maintenance	\$50,000.00
51-42-518-00	Water Testing	\$10,000.00
51-42-530-00	Engineering Fees	\$10,000.00
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	\$1,000.00

51-42-562-00	Travel	\$500.00
51-42-563-00	Training	\$1,200.00
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	\$5,000.00
51-42-595-00	Equipment Rental - Streets	\$10,000.00
51-42-651-00	Office Supplies	\$2,200.00
51-42-652-00	Operating Supplies	\$12,000.00
51-42-655-00	Auto Fuel/Oil	\$6,000.00
51-42-656-00	Chemicals	\$60,000.00
51-42-658-00	Safety Equipment	\$2,000.00
51-42-831-00	Capital Outlay	\$45,000.00
51-42-833-00	Contingencies	\$25,000.00
51-42-929-00	Miscellaneous (Source Water Protection Plan \$1500)	\$4,000.00
51-42-929-01	Julie Rates	\$1,200.00
51-42-929-02	Software Maintenance new tablet	\$6,000.00
51-42-931-00	2013 IEPA L17-3181 - Water Main Project Loan - October 2032	\$30,000.00
51-42-932-00	2017 IEPA L17-5343 - WTP Air Stripper - May 2037	\$5,000.00
51-42-932-04	2017 IEPA L17-5038 - Water Tower Loan - May 2036	\$88,000.00
51-42-933-00	IEPA Main St Water Line Payment Loan 17-6229 \$29632.13 semiannual	\$60,000.00
	IEPA Main St Water Line Payment Loan 17-6047	\$15,000.00
	IEPA Main St Water Line Payment Loan 17-6048 \$2175.60 semi ar	\$4,351.20
	Vac Trailer payment 3 Of 4	\$8,746.58
51-42-934-00	IEPA Loan for Main Street Water Improvement 17-6229 Filter #3 \$83,773.00	\$83,773.00
	Detention Tank Rehabilitation total \$211270	\$26,135.00

**Total Estimated Expenditures** \$924,233.76

**Total Estimated Available April 30,2026** \$43,158.06

Estimated Investments Reserves, May 1, 2022

Watert Fund Savings Account #7836 - First National Bank of Nokomis \$16,657.57

Interest - Passbook

Investment \$170,199.65

**Total Investments Estimated Reserves** \$186,857.22

**Total Estimated Cash & Investments Available April 30,2026** \$230,015.28

C.D. SNBW WF 17560 \$32,146.35

C.D. SNBW WF 17559 \$138,063.20

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

	2025-2026 Budget
Estimated Cash Available, May 1, 2025	<u>\$267,271.29</u>
Estimated Revenues:	
MFT: ROADS AND STREETS	\$65,000.00
MFT: CONTRACT ROADS AND STREETS	\$32,750.00
Interest Income	\$50.00
Total Estimated Revenues	\$97,800.00
Total Estimated Revenues Available	\$365,071.29
Estimated Expenditures:	
Engineering - Base fee	
Engineering - Preliminary	\$4,333.44
Engineering - Inspection	\$1,091.40
Bituminous Materials	\$17,280.00
CA 15/CA 16	\$7,360.00
Spread on Streets	\$2,645.00
Hauling Fee - CA 15/CA 16 (new)	
CA6	\$3,750.00
Backhoe - CA6	\$2,562.40
Truck - CA6	\$2,112.80
Motor Patrol	
Labor - CA6	\$800.00
Hauling CA6 (new)	
Bituminous Premix (Chipmix or Coldpatch)	\$13,500.00
Backhoe - Bit mix	\$2,562.40
Truck - Bit mix	\$528.20
Labor - Bit mix	\$500.00
Culverts - Materials	\$0.00
Backhoe Culverts	\$320.30
Truck Culverts	\$264.10
Labor Culverts	\$100.00
Storm Inlet Repair Concrete	\$8,000.00
Traffic Paint - Material	\$440.00
Labor Traffic Paint	\$400.00
Sidewalks and Curbs Concrete	\$16,000.00
Sidewalk Labor	\$2,562.40
Sidewalk - Backhoe	\$2,112.80
Sidewalk Truck	\$850.00
Clean Ditches - Backhoe	\$3,203.00
Clean Ditches - Truck	\$2,112.80
Ditches - Motor Patrol	
Ditches - Labor	\$900.00
Street Sweeping - Sweeper	\$8,755.00
Street Sweeping - Labor	\$1,000.00
Total Estimated Expenditures	<u>\$106,046.04</u>
Total Estimated Revenues Available April 30,2026	\$259,025.25
Estimated Investments Available	
MFT Reserves	
Motor Fuel Tax Savings Account #4877 - FNB	\$1,797.68
Investments Availbale	\$10,000.00
Total Investemts Available	\$11,797.68
Estimated Cash & Investments Available, April 30, 2026	\$270,822.93
Interest - C.D. FNB MFT 10000136 \$5000	\$5,000.00
Interest - C.D. FNB MFT 10002192 \$5000	\$5,000.00



**CITY OF NOKOMIS, ILLINOIS**  
Waste Water Plant Construction Fund Budget

2025-2026 Budget

Estimated Cash Available, May 1, 2025

Estimated Revenues:

Wastewater Treatment Plant Construction Loan	\$9,485,250.00
Transfer from Waste Water Reserves	\$9,664.00
Transfer from Business District Funds	

Total Estimated Revenues	\$9,494,914.00
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Total Estimated Revenues Available	\$9,494,914.00
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Estimated Expenditures:

Funding Assistance	\$9,664.00
B&A WW Design 150000 BDF    Reimbursble to Sewer Fund	\$391,000.00
B&A WW Survey	\$0.00
B&A WW Construction Observation	\$365,000.00
B&A WW Administration	
Kamadulski Construction Inc	\$8,475,000.00
Earthwork Construction	
Aggrate Construction	
Building Construction	
Equipment Construction	
Miscellaneous	
Contingency	\$254,250.00

Total Estimated Expenditures	\$9,494,914.00
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Total Estimated Available April 30,2026	\$0.00
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**CITY OF NOKOMIS, ILLINOIS**  
**DCEO PI Grant for Lift Stations (Federal Funds)**

2025-2026  
Budget

Estimated Cash Available, May 1, 2025

Estimated Revenues:		
Pumpstation Grant Construction Loan	\$1,500,000.00	
Transfer from Waste Water Reserves	\$5,000.00	
Transfer from Business District Funds (legal, design, engineering, attorney fees not in grant.)		
Transfer from General Fund Investments	<u>\$240,300.00</u>	
Total Estimated Revenues	\$1,745,300.00	\$1,745,300.00

Total Estimated Revenues Available

Estimated Expenditures:		
Capps Lift Station		\$315,000.00
REHAB WETWELL	\$10,000.00	
NEW PUMPS AND APPURTENANCES (2 PUMPS)	\$200,000.00	
NEW FORCEMAIN	\$30,000.00	
BYPASS PUMPING	\$10,000.00	
ELECTRICAL	\$50,000.00	
FERTILIZING AND SEEDING	\$5,000.00	
DEMOLITION	<u>\$10,000.00</u>	
CAPPS LIFT STATION SUB-TOTAL (ROUNDED)	\$315,000.00	
FRANKLIN ST LIFT STATION		\$315,000.00
REHAB WETWELL	\$10,000.00	
NEW PUMPS AND APPURTENANCES (2 PUMPS)	\$200,000.00	
NEW FORCEMAIN	\$30,000.00	
BYPASS PUMPING	\$10,000.00	
ELECTRICAL	\$50,000.00	
FERTILIZING AND SEEDING	\$5,000.00	
DEMOLITION	<u>\$10,000.00</u>	
FRANKLIN ST LIFT STATION SUB-TOTAL (ROUNDED)	\$315,000.00	
PINE ST LIFT STATION		\$330,000.00
REHAB WETWELL	\$10,000.00	
NEW PUMPS AND APPURTENANCES (2 PUMPS)	\$200,000.00	
EXCAVATION / DIRT WORK	\$20,000.00	
NEW FORCEMAIN	\$15,000.00	
BYPASS PUMPING	\$10,000.00	
NEW CONCRETE LID	\$10,000.00	
ELECTRICAL	\$50,000.00	
FERTILIZING AND SEEDING	\$5,000.00	
DEMOLITION	<u>\$10,000.00</u>	
PINE ST LIFT STATION SUB-TOTAL (ROUNDED)	\$330,000.00	
BOTTOMLEY LIFT STATION SCOPE		\$75,000.00
WETWELL REHAB	\$10,000.00	
NEW CONTROL PANEL	\$25,000.00	
ELECTRICAL	<u>\$40,000.00</u>	
BOTTOMLEY LIFT STATION TOTAL (ROUNDED)	\$75,000.00	
CHESTNUT ST LIFT STATION		\$360,000.00
NEW WETWELL & CONCRETE PAD	\$50,000.00	
NEW PUMPS AND APPURTENANCES (2 PUMPS)	\$200,000.00	
EXCAVATION / DIRT WORK	\$10,000.00	
NEW FORCEMAIN	\$10,000.00	
NEW GRAVITY SEWER (1 MANHOLES, 20' PIPE)	\$25,000.00	
ELECTRICAL	\$50,000.00	
FERTILIZING AND SEEDING	\$5,000.00	
DEMOLITION	<u>\$10,000.00</u>	
CHESTNUT ST LIFT STATION TOTAL (ROUNDED)	\$360,000.00	
WATER PLANT LIFT STATION		\$110,000.00
WETWELL REHAB	\$10,000.00	
NEW PIPE COATING SYSTEM	\$25,000.00	
NEW CONTROL PANEL	\$25,000.00	
ELECTRICAL	<u>\$50,000.00</u>	
WATER PLANT LIFT STATION SUB-TOTAL (ROUNDED)	\$110,000.00	
ESTIMATED CONSTRUCTION COST		\$1,505,000.00
LEGAL		
DESIGN ENGINEERING		
BIDDING	\$15,000.00	
FUNDING ASSISTANCE / GRANT ADMINISTRATION	\$27,300.00	
CONSTRUCTION ENGINEERING	\$148,000.00	
NON CONSTRUCTION COSTS	<u>\$190,300.00</u>	
NON CONSTRUCTION COSTS	\$190,300.00	\$190,300.00
City Administration		\$5,000.00
City Legal		\$10,000.00
Miscellaneous		\$10,000.00
Contingency		<u>\$25,000.00</u>
Transfer to Waste Water Reserves		
Transfer to Business District Funds		
Total Estimated Expenditures		\$1,745,300.00

Total Estimated Available April 30, 2025

\$0.00

City of Nokomis  
Employee List

Employee	Position	Hourly Rate	Annual	
Rachel Cassidy	City Clerk	23.14	48,131.20	
Karri Smith	City Deputy Clerk	21.17	44,033.60	
Madison Musser	City Hall	15.00	31,200.00	
Donna Wieneke	City Janitor	15.34	31,907.20	
Sonya Maretti	City Treasurer (per month)	500.00	6,000.00	
Carol Gomez	PD Clerk	20.60	42,848.00	
Talon Burton	Police Chief	34.84	72,467.20	
Rachel Ehrhardt	Police Seargent	26.95	56,056.00	
Landon Collins	Policeman	24.50	50,960.00	
Nathan Brookshire	Policeman	24.50	50,960.00	
Daniel Marron	School Resource Officer	24.50	50,960.00	
James Sands	Policeman	24.50	50,960.00	
Tim Chumley	Street Foreman	29.45	61,256.00	30.33
Dolan O'Malley	Street Dept	24.35	50,648.00	25.08
Steve Guinn	Street Dept	24.35	50,648.00	25.08
John Koontz	Water Foreman	23.17	48,193.60	25.81
Dylan Cloe	Water Dept	20.09	41,787.20	20.7
Greg Scoles	Wastewater Plant Foreman	23.17	48,193.60	25.81
Jonathan Albright		22.50	46,800.00	

**CITY OF NOKOMIS, ILLINOIS**  
**TIF Fund**

		2025- 2026 Budget
	Estimated Cash Business District Fund Savings Account #50000544 FNB May 1,2024	\$335,613.93
	CD's	
	Total Estimated Cash & Investments Available, May 1, 2024	\$335,613.93
	<b>Estimated Revenues:</b>	
25-381-00	Interest Passbook Income	\$3,000.00
	Interest from CD,s	\$10,000.00
25-394-00	Business District Tax from GF income	\$125,000.00
	Reimbursement from Sale of City Property	\$0.00
	Total Estimated Revenues	\$138,000.00
	Total Estimated Revenues Available	\$473,613.93
	<b>Estimated Expenditures:</b>	
25-25-400-00	Building Improvement Grants	\$80,000.00
25-25-500-00	B.D. Project Costs	\$10,000.00
25-25-930-00	Business District Sidewalks	\$ 10,000.00
25-25-931-00	Business District Water Main Extension Engineering	\$ 33,400.00
	Business District Water Main Extension Construction	\$ 190,000.00
	TRANSFER TO ARPA FUND FOR FILTER 4	
	TRANSFER TO CFP GRANT	
	Roof Replacement City Hall	\$ -
	City Hall Beautification	\$ 80,000.00
	BD Beautification	\$ 10,000.00
	Engineering Costs for RBD Grant	\$ 66,000.00
	Commitment Fund for RBD Grant	\$ 100,000.00
	Professional fees	\$ 10,000.00
25-25-933-01	Economic Development	\$ 10,000.00
	Tourism	\$ 3,000.00
	Water Treatment Plant Filter Repair	\$20,000.00
	Total Estimated Expenditures	\$622,400.00
	Estimated Cash & Investments Available, April 30, 2025	-\$148,786.07