

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		<u>\$536,357.59</u>
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	<u>\$138,000.00</u>
	Total Estimated Revenues Available	<u>\$674,357.59</u>
Estimated Expenditures:		
25-25-400-00	Building Improvement Grants	\$125,000.00
	Large Grant	\$25,000.00
	Other grants	<u>\$55,000.00</u>
	TOTAL BUILDING IMPROVEMENT GRANTS	<u>\$80,000.00</u>
25-25-500-00	B.D. Project Costs	\$10,000.00
	Moran (Revision to BD Area & Grants)	
	Administration General	\$10,000.00
	Create TIF District	<u>\$0.00</u>
	Total B.D. ADMIN COSTS	<u>\$10,000.00</u>
	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
	604	\$10,000.00
	Roof Replacement City Hall	\$0.00
	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
	CONTINGENCY	\$10,000.00
	City property survey	\$6,000.00
	MH Franklin Walnut	
	TOTAL CONTINGENCY	<u>\$16,000.00</u>
	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 (deposit to saving account)	\$80,000.00
01-313-01	Ameren IL Gas Utility Franchise (deposit to saving account)	\$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
	Non-Home Rule - 1%	\$218,832.00
01-389-00	Miscellaneous	\$2,500.00
01-392-00	Sale of Surplus City Property (Old WTP)	
	Transfer from Lead Line Grants for Vac trailer	
	Coalton Police Contract	\$6,890.00
	Resource Officer Payment from Schools	\$42,398.72
	\$24.5 X 40 X 52 = \$49,483.20 X 80% X 1.04	
Total Estimated Revenues		\$1,529,488.72
Total Estimated Revenues Available		\$1,644,443.82
Total Estimated Administration Department Expenses		\$384,715.44
Total Estimated Police Department Expenses		\$805,728.30
Total Estimated Street Department Expenses		\$641,380.38
Total Estimated Expenditures		\$1,831,824.11
Total Estimated Available April 30, 2026		(\$187,380.29)
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
Total Estimated Cash & Investments Available April 30, 2025		\$949,963.50
Transfer to Pumpstations		\$240,300.00
Total Estimated Cash & Investments Available April 30, 2026		\$709,663.50

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
City Clerk	\$52,156.45	
Assistant City Clerk	\$11,258.99	
 Total 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
Computer maintenance agreement	\$500.00	
Copy machine		
Copy machine maintenance agreement	\$2,000.00	
Total 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
EDSA general expenses		\$15,000.00
 Total Estimated Administrative Department Expenditurers		 <u><u>\$384,715.44</u></u>

CITY OF NOKOMIS, ILLINOIS
General Fund - Police Budget

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

			2025-2026 Budget
Police Department:			
Salaries Police			\$258,761.74
chief	\$34.84 X 40 X 52 = \$72,467.20	\$76,090.56	
seargent	\$26.95 X 40 X 52 = \$56,056.00	\$58,858.80	
officer	\$24.50 X 40 X 52 = \$50,960.00	\$53,508.00	
officer	\$24.50 X 40 X 52 = \$50,960.01	\$53,508.00	
officer	\$24.50 X 40 X 52 = \$50,960.02	\$53,508.00	
SRO	\$24.50 X 40 X 52 = \$50,960.00		
chief overtime	\$34.84 X 1.5 X 250 = \$13,065.00	\$13,718.25	
sargent overtime	\$26.95 X 1.5 X 150 = \$6,063.75	\$6,366.94	
officer overtime	\$24.50 X 1.5 X 500 = \$18,375.00	\$19,293.75	
Total Salaries		\$258,761.74	
Part-Time Salaries Police			\$32,000.00
School Resource Officer	\$24.50 X 40 X 52 = \$50,960.00	\$50,960.00	\$53,508.00
Salaries Civilian	\$20.60 X 40 X 52 = \$42,848.00	\$42,848.00	\$45,514.56
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		\$28,830.24	\$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
Body Cameras spread over 5 years @ 5,394/year		\$5,394.00	
Car Cameras			
Misc Equip		\$15,000.00	
New vehicle		\$40,000.00	
Equipment for new vehicle		\$11,500.00	
Total Capital Outlay		\$71,894.00	
Contingencies			\$15,000.00
Miscellaneous			
Software Maintenance			\$2,000.00
Technical Support			\$2,500.00
Transfer to Savings Depreciation			\$10,000.00
Total Estimated Police Department Expenditures			\$805,728.30

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
Supervisor	\$30.33X40X52 =	\$63,086.40
Laborer	\$25.08X40X52 =	\$52,166.40
Laborer	\$25.08X40X52 =	\$52,166.40
overtime	\$30.33X1.5X40 =	\$1,819.80
overtime	\$25.08X1.5X40 =	\$1,504.80
		\$170,743.80
01-41-422-00	Salaries - Summer Help	\$13,440.00
	\$12X 40X14	\$6,720.00
	\$12X 40X14	\$6,720.00
		\$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
	Spruce Pavement removal (brick)	\$15,000.00
	Spruce Aggregate Base Course	\$15,000.00
	Spruce Oil & Chip	\$5,000.00
	Misc repairs	\$5,000.00
	Total Street Maintenance/Repairs	\$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
01-41-831-00	Capital Outlay -	\$38,000.00
	misc	\$24,000.00
	Utility Truck (1/3)	\$0.00
	Mower	\$14,000.00
		\$38,000.00
01-41-833-00	Contingencies	\$35,000.00
01-41-929-00	Miscellaneous	
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 Fu	\$8,746.58
	Transfer to Depreciation Savings Fund	\$20,000.00
Total Estimated Street Department Expenditures		\$641,380.38

CITY OF NOKOMIS, ILLINOIS

Sewer Fund Budget

				2025-2026 Budget
Estimated Cash Available, May 1, 2025			\$102,030.60	\$642,240.99
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			
Total Estimated Revenues				\$1,026,044.73
Total Estimated Revenues Available				\$1,668,285.72
Estimated Expenditures:				
52-43-421-00	Salaries - Sewer Plant			\$70,282.00
Supervisor	Brian	\$1500 per month		
Laborer	Greg	\$25.81 X 40 X 52	\$53,684.80	
Laborer	Part time Sewer	\$22.50 X 40 X 15	\$13,500.00	
overtime		\$25.81 X 1.5 X 80	\$3,097.20	
	Total salaries		\$70,282.00	
52-43-422-00	Salaries - Administration			\$20,417.98
	Assistant City Clerk		\$20,417.98	
52-43-423-00	Salaries - Sewer Collection System Televising			\$27,166.46
	Salaries televising 2 people 6 weeks		\$10,583.23	
	Salaries jet rodding 2 people 3 weeks		\$10,583.23	
	Salaries Vac 2 people 3 weeks		\$6,000.00	
	total		\$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
	Misc		\$5,000.00	
	Building Maintenance Total		\$5,000.00	
52-43-512-00	Equipment Maintenance -			\$20,000.00
	Misc		\$20,000.00	
	ABS Pump			
	Equipment Maintenance Total		\$20,000.00	
52-43-512-01	Equipment Maintenance - Collection System pump station			\$105,000.00
	Misc		\$5,000.00	
	Pump Stations		\$100,000.00	
	Equipment Maintenance - Collection Total		\$105,000.00	
52-43-513-00	Vehicle Maintenance			\$7,000.00

52-43-515-00	Collection System Maintenance		\$4,000.00
	Misc	\$4,000.00	
	Total Collection System Maintenance	<u>\$4,000.00</u>	
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
	MISC	\$14,000.00	
	Jetter	<u>\$96,000.00</u>	
	Total Capital Outlay	<u>\$110,000.00</u>	
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
52-43-533-00			
	Total Estimated Expenditures		<u>\$882,740.02</u>
	Total Estimated Available April 30,2026		\$785,545.70
	Estimated Investments Reserves, May 1, 2025		
	Sewer Fund Savings Account #7836 - FNB		\$20,512.59
	Interest - Passbook		\$25.00
	Investments		<u>\$116,238.58</u>
	Total Estimated Reserves		<u>\$136,776.17</u>
	Total Estimated Cash & Investments Available April 30, 2026		\$922,321.87
	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

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
51-399-03	Transfer from Reserves	
Total Estimated Revenues		\$694,751.77
Total Estimated Revenues Available April 2025		\$967,391.82
51-42-421-00	Salaries - Water Department	\$78,310.00
	Supervisor \$25.81 X 40 X 52 =	\$53,684.80
	Laborer \$20.70 X 40 x 26 =	\$21,528.00
	overtime \$25.81 X 1.5 X 80 =	\$3,097.20
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
	Assistant City Clerk	\$20,417.98
51-42-425-00	Salaries - Meter Reader 40 hours / month	\$9,600.00
	\$20X40X12 =	\$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
	Misc	\$6,000.00
	Total Building Maintenance	\$6,000.00
51-42-512-00	Equipment Maintenance	\$60,000.00
	Backwash Blower Installation	
	Replace Booster Pump	
	Painting of Pipes, filters, Softners in Plant	
	Replace Meters in plant	
	Misc	\$60,000.00
	Second Air Stripper Repairs	\$0.00
	Equipment Maintenance Total	\$60,000.00
51-42-512-01	Well Maintenance	\$30,000.00
	Well 12 cleaning & inspection	
	Well 11 Pump Repair	
	Well 16 cleaning & inspection	
	Well 8 cleaning & inspection	
	Well 15 cleaning & inspection	
	Well 13 cleaning & inspection	

	Misc Well Maintenance	\$30,000.00	
	Well Maintenance total	\$30,000.00	
51-42-513-00	Vehicle Maintenance		\$3,000.00
51-42-515-00	Distribution Maintenance		\$50,000.00
	Replace 2 Fire Hydrants	\$15,000.00	
	Replace 2 Valves	\$15,000.00	
	Replace meters	\$20,000.00	
	Total Distribution Maintenance with meter replacement	\$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
	Misc	\$15,000.00	
	Bulk Water Payment Machine	\$15,000.00	
	Mower	\$15,000.00	
	Capital Outlay Total	\$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