

CITY OF NOKOMIS

FILED
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Sandy Leithusser COUNTY CLERK

ORDINANCE NO. 2049

AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS FOR THE FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019

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

THIS 23RD DAY OF APRIL 2018

Published in pamphlet form by authority of the City Council of the City of Nokomis, Montgomery County, Illinois, this 25th day of April, 2018.

ORDINANCE NO. 2049

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019**

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, 2018, and ending April 30, 2019, 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, 2018, to April 30, 2019.

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, 2018 to April 30, 2019, 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, 2018, to April 30, 2019 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 23rd day of April, 2018, pursuant to roll call vote as follows:

	<u>AYE</u>	<u>NAYE</u>	<u>ABSENT</u>
Terry Hill	<u>X</u>	<u> </u>	<u> </u>
Jeanne Voyles	<u>X</u>	<u> </u>	<u> </u>
Tim Brookshire	<u>X</u>	<u> </u>	<u> </u>
Alan Hard	<u>X</u>	<u> </u>	<u> </u>
Kent Voils	<u>X</u>	<u> </u>	<u> </u>

APPROVED THIS 23rd day of April, 2018.

Terry Hill
Mayor

ATTEST:

Angela Keagy
City Clerk

EXHIBIT A
CITY OF NOKOMIS, ILLINOIS
General Fund Budget

Estimated Cash & Investments Available, May 1, 2018	<u>\$ 1,400,000</u>	<u>\$ 1,300,000</u>
Estimated Revenues:	2018-2019 Budget	2017-2018 Budget
01-311-00 Property Tax	\$ 195,000	\$ 190,000
01-313-00 Utility Tax	86,000	85,000
01-313-01 Ameren IL Gas Utility Franchise	5,000	5,000
01-321-00 Liquor Licenses	4,000	4,500
01-324-00 Dog License and Fines	200	300
01-325-00 TV Franchise Licenses	4,000	12,000
01-329-00 Other Licenses	500	500
01-331-00 Building Permits	500	1,500
01-339-00 Other Permits	1,500	1,500
01-341-00 State Income Tax	200,000	200,000
01-342-00 Replacement Tax	14,000	17,000
01-343-00 Reimbursement from Motor Fuel Tax	14,000	14,000
01-344-00 Mobile Home Tax	-	200
01-345-00 Sales Tax	172,000	190,000
01-349-00 Use Tax	55,000	25,000
01-346-00 Telecommunications Tax	50,000	50,000
01-347-00 Video Gaming Tax	15,000	15,000
01-351-00 Circuit Clerk Fines	18,000	16,000
01-351-01 Alcohol/Drug Fund	1,500	500
01-352-00 Parking & Ordinance Violation Fines	1,200	3,000
01-367-00 Highway Maintenance	3,500	4,000
01-369-00 Materials Sold	-	600
01-378-00 City Property Lease	60	250
01-381-00 Interest Income	6,000	6,000
01-382-00 Rental Income Library	5,400	5,400
01-382-02 Rental Income Fire District	6,000	6,000
01-384-00 Miscellaneous Income Police	700	700
01-385-00 Towing & Storage *new account	3,000	-
01-386-00 Rental Street Department Equipment	-	2,500
01-388-02 Reimburse ILEAS Training	2,500	2,500
01-389-00 Miscellaneous	2,000	1,500
01-392-00 Sale of Surplus Property	1,000	1,000
01-394-00 Business District Tax	-	180,000
01-399-03 Transfer from Reserves	150,000	150,000
Total Estimated Revenues	<u>\$ 1,017,560</u>	<u>\$ 1,191,450</u>
Total Estimated Available	<u>\$ 2,417,560</u>	<u>\$ 2,491,450</u>

CITY OF NOKOMIS, ILLINOIS
General Fund Admin Budget

Estimated Expenditures for May 1, 2018 - April 30, 2019:

		2018-2019 Budget	2017-2018 Budget
Administration Department:			
01-11-431-00	Salaries Mayor and Commissioners	\$ 16,000	\$ 16,000
01-11-421-00	Salaries City Hall - Administration	53,000	53,000
01-11-425-00	Salaries Treasurer	3,500	3,500
01-11-431-00	Salaries Janitorial	3,000	3,200
01-11-451-00	Health Insurance	2,500	2,500
01-11-453-00	Unemployment Insurance	600	375
01-11-454-00	Worker's Compensation	1,000	1,000
01-11-461-00	FICA Social Security	5,000	5,000
01-11-463-00	FICA Medicare	1,500	1,500
01-11-464-00	AIG VALIC Admin	3,000	3,000
01-11-511-00	Building Maintenance	6,000	6,000
01-11-512-00	Equipment Maintenance	4,000	3,000
01-11-531-00	Audit	4,000	4,000
01-11-531-01	Accounting Services	4,200	4,000
01-11-533-00	Legal	3,000	4,000
01-11-537-00	Animal Control Services	1,500	1,000
01-11-551-00	Postage	400	400
01-11-552-00	Telephone & Internet	3,500	4,000
01-11-553-00	Advertising	250	250
01-11-554-00	Printing	1,200	900
01-11-561-00	Dues	3,000	3,000
01-11-562-00	Travel	500	500
01-11-563-00	Training	400	400
01-11-571-00	Utilities	9,000	9,500
01-11-573-00	Garbage Disposal	1,000	700
01-11-573-01	Clean Up Days Expenses	4,000	4,000
01-11-591-00	Property, Liability Insurance	8,000	8,000
01-11-651-00	Office Supplies	3,000	3,000
01-11-654-00	Janitorial Supplies	2,500	3,000
01-11-831-00	Capital Outlay	20,000	20,000
01-11-833-00	Contingencies	5,000	5,000
01-11-929-00	Miscellaneous	2,000	2,000
01-11-929-01	Donations	750	750
01-11-929-02	Software Maintenance	2,000	2,000
01-11-931-00	Technical Support	1,500	1,500
01-11-934-00	Public Health & Safety	1,000	200
Total Administrative Department		<u>\$ 180,800</u>	<u>\$ 180,175</u>

CITY OF NOKOMIS, ILLINOIS
General Fund - Police Budget

Estimated Expenditures for May 1, 2018 - April 30, 2019:

Police Department:	2018-2019 Budget	2017-2018 Budget
01-21-421-00 Salaries Police	\$ 290,000	\$ 280,000
01-21-422-00 Salaries Civilian	31,000	31,000
01-21-451-00 Health Insurance	53,400	50,000
01-21-453-00 Unemployment Insurance	2,000	1,500
01-21-454-00 Worker's Compensation	16,400	16,400
01-21-461-00 FICA Social Security	19,000	19,000
01-21-463-00 FICA Medicare	4,500	4,500
01-21-464-00 AIG VALIC Police	24,000	24,000
01-21-471-00 Uniform Allowance	4,000	4,000
01-21-512-00 Equipment Maintenance	3,500	3,500
01-21-513-00 Vehicle Maintenance	6,000	6,000
01-21-514-00 Vehicle Towing *new account	2,000	-
01-21-533-00 Legal Fees	3,000	3,000
01-21-534-00 Medical	200	200
01-21-551-00 Postage	300	300
01-21-552-00 Telephone	3,000	4,500
01-21-553-00 Dispatch Service	26,000	26,000
01-21-554-00 IWIN	2,000	2,000
01-21-557-00 Radio	4,000	4,000
01-21-561-00 Dues	2,000	1,300
01-21-562-00 Travel	500	200
01-21-563-00 Training	4,000	4,000
01-21-564-00 ILEAS Food & Travel	2,000	2,000
01-21-565-00 Printing and Publishing	750	750
01-21-591-00 Insurance - General & Liability	11,000	9,600
01-21-651-00 Office Supplies	3,000	3,000
01-21-652-00 Operating Supplies	3,500	3,000
01-21-653-00 Drug/Alcohol Equipment	2,500	2,500
01-21-655-00 Auto Fuel/Oil	10,000	17,000
01-21-831-00 Capital Outlay	5,000	10,000
01-21-833-00 Contingencies	5,000	10,000
01-21-929-00 Miscellaneous	1,400	1,400
01-21-929-02 Software Maintenance	1,500	1,500
01-21-931-00 Technical Support	1,500	1,500
Total Police Department	<u>\$ 547,950</u>	<u>\$ 547,650</u>

CITY OF NOKOMIS, ILLINOIS
General Fund - Street Budget

Estimated Expenditures for May 1, 2018 - April 30, 2019:

Street Department:	2018-2019 Budget	2017-2018 Budget
01-41-421-00 Regular Salaries	\$ 123,000	\$ 118,000
01-41-422-00 Salaries - Summer Help	6,000	6,000
01-41-451-00 Health Insurance	23,000	23,000
01-41-453-00 Unemployment Insurance	600	600
01-41-454-00 Worker's Compensation	16,000	17,000
01-41-461-00 FICA Social Security Benefit	8,000	8,000
01-41-463-00 FICA Medicare Benefit	1,800	2,000
01-41-464-00 AIG VALIC Street	4,000	5,000
01-41-511-00 Building Maintenance	4,500	4,500
01-41-512-00 General Maintenance/Repairs	4,000	3,000
01-41-513-00 Vehicle Maintenance/Repairs	7,000	7,000
01-41-514-00 Street Maintenance/Repairs	14,000	10,000
01-41-515-00 Equipment Maintenance	10,000	12,000
01-41-517-00 Park Maintenance	5,000	10,000
01-41-518-00 Sidewalks & Grounds	15,000	10,000
01-41-549-00 Professional Services	5,000	4,000
01-41-551-00 Postage	300	300
01-41-552-00 Telephone	400	400
01-41-562-00 Travel	100	100
01-41-565-00 Printing & Publishing	100	100
01-41-570-00 City Park Utilities	2,000	2,500
01-41-571-00 Utilities	5,000	4,500
01-41-572-00 Street Lighting	25,000	28,000
01-41-573-00 Garbage Disposal	250	250
01-41-574-00 Street Signs	5,000	5,000
01-41-591-00 Insurance - General & Liability	8,000	8,000
01-41-594-00 Equipment Rental/Lease	20,000	20,000
01-41-610-00 Maintenance Supplies	6,000	6,000
01-41-651-00 Office Supplies	250	200
01-41-655-00 Auto Fuel/Oil	9,000	8,000
01-41-658-00 Safety Equipment	1,000	500
01-41-831-00 Capital Outlay	30,000	30,000
01-41-833-00 Contingencies	2,000	2,000
01-41-929-00 Miscellaneous	1,000	500
01-41-930-00 Mosquito Materials	3,000	3,000
01-41-933-00 Tree Maintenance	10,000	10,000
01-41-937-00 Dump Truck Loan Payment	-	20,000
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Total Street Department	\$ 375,300	\$ 389,450
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Total Estimated Expenditures	\$ 1,104,050	\$ 1,117,275
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Estimated Cash & Investments Available, April 30, 2019	\$ 1,313,510	\$ 1,374,175
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CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund Budget

	<u>2018-2019</u> <u>Budget</u>	<u>2017-2018</u> <u>Budget</u>
Estimated Cash & Investments Available, May 1, 2018	\$ 60,000	\$ 60,000
Estimated Revenues:		
17-343-00 Allotments	\$ 60,000	\$ 64,000
17-381-00 Interest	115	115
17-399-03 Transfer from Reserves	15,000	10,000
Total Estimated Revenues	<u>\$ 75,115</u>	<u>\$ 74,115</u>
Total Estimated Available	<u>\$ 135,115</u>	<u>\$ 134,115</u>
Estimated Expenditures:		
17-41-532-00 Engineering - Base fee	\$ 1,250	\$ 1,250
17-41-532-01 Engineering - Preliminary	1,987	1,903
17-41-532-02 Engineering - Inspection	1,589	1,099
17-41-614-01 Bituminous Materials	19,771	18,128
17-41-614-02 CA 15/CA 16	6,357	5,764
17-41-614-05 Spread on Streets	2,371	2,284
17-41-614-06 Hauling Fee - CA 15/CA 16 (new)	1,293	1,305
17-41-618-00 CA6	2,000	2,563
17-41-618-01 Backhoe - CA6	780	772
17-41-618-02 Truck - CA6	757	749
17-41-618-03 Motor Patrol	826	818
17-41-618-04 Labor - CA6	600	600
17-41-618-09 Hauling CA6 (new)	750	750
17-41-619-00 Bituminous Premix (Chipmix or Coldpatch)	3,138	3,138
17-41-619-01 Backhoe - Bit mix	390	386
17-41-619-02 Truck - Bit mix	1,514	1,498
17-41-619-03 Labor - Bit mix	500	500
17-41-620-00 Culverts - Materials	800	800
17-41-620-01 Backhoe Culverts	195	193
17-41-620-02 Truck Culverts	189	187
17-41-620-03 Labor Culverts	100	100
17-41-620-04 Storm Inlet Repair Concrete	5,000	5,000
17-41-621-00 Traffic Paint - Material	440	440
17-41-621-01 Labor Traffic Paint	400	400
17-41-622-00 Sidewalks and Curbs Concrete	10,000	10,000
17-41-622-01 Labor	800	800
17-41-622-03 Sidewalk - Backhoe	1,560	1,544
17-41-622-04 Sidewalk Truck	1,514	1,498
17-41-623-00 Clean Ditches - Backhoe	1,560	1,544
17-41-623-01 Clean Ditches - Truck	1,514	1,498
17-41-623-02 Ditches - Motor Patrol	413	409
17-41-623-03 Ditches - Labor	400	400
17-41-624-00 Street Sweeping - Sweeper	3,136	3,104
17-41-624-01 Street Sweeping - Labor	500	500
Total Estimated Expenditures	<u>\$ 74,394</u>	<u>\$ 71,924</u>
Estimated Cash & Investments Available, April 30, 2019	<u>\$ 60,721</u>	<u>\$ 62,191</u>

CITY OF NOKOMIS, ILLINOIS
Water Fund Budget

	<u>2018-2019</u>	<u>2017-2018</u>
	<u>Budget</u>	<u>Budget</u>
Estimated Cash & Investments Available, May 1, 2018	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Estimated Revenues:		
51-353-00 Fines and Penalties	\$ 8,500	\$ 8,000
51-361-00 Water User Fees	400,000	350,000
51-365-00 Water Turn On Fees	5,500	5,500
51-367-00 Water Taps	1,500	1,500
51-368-00 Meter Surcharge Fees *New	72,000	-
51-369-00 Materials Sold	1,000	1,000
51-376-00 Plant Water	1,500	200
51-381-00 Interest Income	2,000	2,000
51-384-00 After Hours Call Out Fees	100	100
51-389-00 Other Revenues	100	100
51-391-00 I.E.P.A. Loan - Water Tower		50,000
51-395-00 I.E.P.A. Loan - Air Stripper		162,500
51-399-03 Transfer from Reserves	100,000	100,000
Total Estimated Revenues	<u>\$ 592,200</u>	<u>\$ 680,900</u>
Total Estimated Available	<u>\$ 842,200</u>	<u>\$ 930,900</u>
Estimated Expenditures:		
51-42-421-00 Salaries - Water Department	\$ 90,000	\$ 90,000
51-42-422-00 Salaries - Administration	11,000	11,000
51-42-425-00 Salaries - Meter Reader	5,000	5,000
51-42-427-00 Salaries - Street for Water	6,000	6,000
51-42-431-00 Commissioner's Salary	1,800	1,800
51-42-451-00 Health Insurance	25,000	25,000
51-42-453-00 Unemployment	450	450
51-42-454-00 Worker's Compensation	8,000	8,000
51-42-461-00 FICA - Social Security	6,500	6,500
51-42-463-00 FICA - Medicare	1,600	1,600
51-42-464-00 AIG VALIC Water	5,000	5,000
51-42-511-00 Building Maintenance	3,000	3,000
51-42-512-00 Equipment Maintenance	50,000	50,000
51-42-512-01 Well Maintenance	40,000	40,000
51-42-513-00 Vehicle Maintenance	2,500	2,500
51-42-515-00 Distribution Maintenance	25,000	25,000
51-42-518-00 Water Testing	9,000	9,000
51-42-530-00 Engineering Fees	5,000	5,000
51-42-549-00 Professional Fees	6,000	6,000
51-42-551-00 Postage	4,000	4,000
51-42-552-00 Telephone	1,000	1,000
51-42-554-00 Printing	1,500	1,500
51-42-561-00 Dues	500	500
51-42-562-00 Travel	100	100

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CITY OF NOKOMIS, ILLINOIS
Water Fund Budget Continued

	2018-2019 Budget	2017-2018 Budget
Estimated Expenditures Continued:		
51-42-563-00 Training	\$ 600	\$ 600
51-42-571-00 Utilities	18,000	18,000
51-42-573-00 Garbage Disposal	275	275
51-42-591-00 Insurance - General and Liability	9,500	9,000
51-42-593-00 Rentals	500	500
51-42-595-00 Equipment Rental - Streets	2,500	2,500
51-42-651-00 Office Supplies	900	900
51-42-652-00 Operating Supplies	4,000	4,000
51-42-655-00 Auto Fuel/Oil	2,500	2,500
51-42-656-00 Chemicals	40,000	40,000
51-42-658-00 Safety Equipment	250	250
51-42-831-00 Capital Outlay	25,000	25,000
51-42-833-00 Contingencies	5,000	5,000
51-42-929-00 Miscellaneous	500	500
51-42-929-01 Julie Rates	350	350
51-42-929-02 Software Maintenance	3,000	1,500
51-42-930-00 Construction - Water Tower	-	40,000
51-42-930-01 Engineering - Water Tower	5,000	10,000
51-42-930-07 Air Stripper	-	162,500
51-42-931-00 Water Main Project Payment	30,000	30,000
51-42-932-00 Air Stripper Loan Payment	4,000	
51-42-999-04 Water Tower Loan Payment	88,000	82,000
	<u>\$ 547,825</u>	<u>\$ 743,325</u>
Total Estimated Expenditures		
Estimated Cash & Investments Available, April 30, 2019	<u>\$ 294,375</u>	<u>\$ 187,575</u>

Waterworks Reserve Account

Estimated Cash & Investments Available, May 1, 2018	<u>\$ 40,000</u>
Estimated Revenues:	
Interest	<u>500</u>
Total Estimated Revenues	<u>\$ 500</u>
Total Estimated Available	<u>\$ 40,500</u>
Estimated Expenditures:	
	<u>-</u>
Estimated Cash & Investments Available, April 30, 2019	<u>\$ 40,500</u>

CITY OF NOKOMIS, ILLINOIS
Sewer Fund Budget

	<u>2018-2019</u> Budget	<u>2017-2018</u> Budget
Estimated Cash & Investments Available, May 1, 2018	\$ 450,000	\$ 320,000
 Estimated Revenues:		
52-353-00 Fines and Penalties	\$ 8,000	\$ 8,000
52-362-00 Sewer User Fees	350,000	310,000
52-367-00 Sewer Inspection	300	300
52-369-00 Materials Sold	100	100
52-379-00 Bulk Dumping Charges	-	100
52-381-00 Interest Income	900	700
52-383-00 Wastewater testing - Other Municipalities	3,900	3,900
52-384-00 Sewer Grant Funds	-	25,000
52-389-00 Miscellaneous	250	250
52-399-03 Transfer from Reserves	50,000	50,000
Total Estimated Revenues	<u>\$ 413,450</u>	<u>\$ 398,350</u>
Total Estimated Available	<u>\$ 863,450</u>	<u>\$ 718,350</u>
 Estimated Expenditures:		
52-43-421-00 Salaries - Sewer Plant	\$ 60,000	\$ 80,000
52-43-422-00 Salaries - Administration	12,000	12,000
52-43-423-00 Salaries - Sewer Collection System	30,000	10,000
52-43-425-00 Salaries - Meter Reader	4,000	4,000
52-43-426-00 Salaries - Summer Help	3,000	3,000
52-43-429-00 Salaries - Street Dept./Collection System	4,000	4,000
52-43-431-00 Commissioner's Salary	1,800	1,800
52-43-451-00 Health Insurance	30,000	30,000
52-43-453-00 Unemployment Insurance	500	500
52-43-454-00 Worker's Compensation	8,000	8,000
52-43-461-00 FICA - Social Security	6,500	6,500
52-43-463-00 FICA - Medicare	1,600	1,600
52-43-464-00 AIG VALIC Sewer	4,500	4,500
52-43-511-00 Building Maintenance	2,000	2,000
52-43-512-00 Equipment Maintenance - Plant	24,000	24,000
52-43-512-01 Equipment Maintenance - Collection System	12,000	12,000
52-43-513-00 Vehicle Maintenance	3,000	3,000
52-43-515-00 Collection System Maintenance	8,000	8,000
52-43-518-00 NPDES Fee	-	5,000
52-43-530-00 Engineering Fees	9,000	8,000
52-43-530-01 Engineering Fees - WW Project	70,000	70,000
52-43-530-02 Engineering Fees - Nan02 (new)	-	5,000
52-43-549-00 Professional Fees	8,000	8,000
52-43-551-00 Postage	3,000	3,000
52-43-552-00 Telephone & Internet	1,200	1,200
52-43-554-00 Printing	500	500
52-43-561-00 Dues	250	250
52-43-562-00 Travel	200	200
52-43-563-00 Training	500	500

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CITY OF NOKOMIS, ILLINOIS
Sewer Fund Budget Continued

	2018-2019 Budget	2017-2018 Budget
Estimated Expenditures Continued:		
52-43-571-00 Utilities - Plant	\$ 27,500	\$ 27,500
52-43-571-01 Utilities - Collection System	6,000	6,000
52-43-573-00 Garbage Disposal	260	260
52-43-591-00 Insurance - General and Liability	5,000	5,000
52-43-594-00 Rentals	200	200
52-43-595-00 Equipment Rental - Street	500	500
52-43-629-00 Maintenance Supplies	300	300
52-43-651-00 Office Supplies	800	800
52-43-652-00 Operating Supplies	3,500	3,500
52-43-655-00 Auto Fuel/Oil	3,500	3,500
52-43-656-00 Chemicals - Plant	2,500	2,500
52-43-656-01 Chemicals - Collection System	2,000	2,000
52-43-658-00 Safety Equipment	500	500
52-43-659-00 Sewer Back-up Modification	12,000	10,000
52-43-831-00 Capital Outlay	30,000	30,000
52-43-833-00 Contingencies	5,000	5,000
52-43-929-00 Miscellaneous	500	500
52-43-929-01 Julie Rates	400	300
52-43-929-02 Software Maintenance	3,000	1,500
	<u>\$ 411,010</u>	<u>\$ 416,410</u>
Total Estimated Expenditures		
Estimated Cash & Investments Available, April 30, 2019	<u>\$ 452,440</u>	<u>\$ 301,940</u>

CITY OF NOKOMIS, ILLINOIS
Business District Fund

	2018-2019 Budget	2017-2018 Budget
Estimated Cash & Investments Available, May 1, 2018	\$ 90,000	\$ -
Estimated Revenues:		
25-381-00 Interest Income	\$ 85	\$ -
25-394-00 Business District Tax	108,000	-
25-399-00 Transfer from General Fund	-	-
Total Estimated Revenues	\$ 108,085	\$ -
Total Estimated Available	\$ 198,085	\$ -
Estimated Expenditures:		
25-25-400-00 Building Improvement Grants	\$ 28,000	\$ -
25-25-500-00 B.D. Project Costs	25,000	-
25-25-600-00 Reimbursement to General Fund	14,000	-
25-25-929-00 Miscellaneous	5,000	-
Total Estimated Expenditures	\$ 72,000	\$ -
Estimated Cash & Investments Available, April 30, 2019	\$ 126,085	\$ -