

CITY OF NOKOMIS

FILED
OCT 05 2020
Sandy Lithuan COUNTY
CLERK

ORDINANCE NO. 2069

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE CITY OF NOKOMIS FOR
THE FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021**

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

THIS 28 DAY OF SEPTEMBER 2020

**Published in pamphlet form by authority of the City Council of the City of Nokomis,
Montgomery County, Illinois, this 29th day of September, 2020.**



CITY OF NOKOMIS

22 South Cedar Street

Nokomis, IL 62075-1663

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Mayor • City of Nokomis
Michael Holliday

Commissioner of Finance
Louis Stauder

Commissioner of Streets & Alleys
Derek Durbin

Commissioner of Public Property
Ann Brookshire

Commissioner of Public Health & Safety
Jonathan Nash

September 28, 2020

Sandy Leitheiser
Montgomery County Clerk
PO Box 595
Hillsboro, IL 62049

Dear Sandy:

I have enclosed a complete certified original copy and an extra cover page of ORDINANCE 2069 – AN ORDINANCE ADOPTING AN AMENDED BUDGET FOR THE CITY OF NOKOMIS FOR THE FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021. The Ordinance was passed at the September 28, 2020 council meeting. Would you please return the Cover Page to me for City files after you file-stamp. I have enclosed an envelope for your convenience.

Sincerely,

Rachel Hill
City Clerk
City of Nokomis

CITY OF NOKOMIS

COPY

ORDINANCE NO. 2069

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ORDINANCE NO. 2069

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021**

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, 2020, and ending April 30, 2021, 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, 2020, to April 30, 2021.

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, 2020 to April 30, 2021, 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, 2020, to April 30, 2021 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 28th day of September, 2020, pursuant to roll call vote as follows:

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

APPROVED THIS 28th day of September, 2020.

Mike Holliday
Mayor

ATTEST:

Rachel Hens
City Clerk

(SEAL)

EXHIBIT A
CITY OF NOKOMIS, ILLINOIS
General Fund Budget

Estimated Cash & Investments Available, May 1, 2020	<u>\$ 1,378,420</u>	<u>\$ 1,400,000</u>
	2020-2021	2019-2020
Estimated Revenues:	Budget	Budget
01-311-00 Property Tax	\$ 220,000	\$ 200,000
01-313-00 Utility Tax	107,500	87,000
01-313-01 Ameren IL Gas Utility Franchise	5,500	5,500
01-321-00 Liquor Licenses	5,000	5,700
01-324-00 Dog License and Fines	200	200
01-325-00 TV Franchise Licenses	18,000	5,000
01-329-00 Other Licenses	500	500
01-331-00 Building Permits	500	500
01-339-00 Other Permits	1,500	1,500
01-341-00 State Income Tax	226,000	200,000
01-342-00 Replacement Tax	17,000	15,000
01-343-00 Reimbursement from Motor Fuel Tax	14,000	14,000
01-345-00 Sales Tax	220,000	175,000
01-346-00 Telecommunications Tax	25,000	50,000
01-347-00 Video Gaming Tax	15,000	15,000
01-349-00 Use Tax	70,000	60,000
01-350-00 Cannabis Use Tax	1,000	
01-351-00 Circuit Clerk Fines	20,000	20,000
01-351-01 Alcohol/Drug Fund	2,000	2,000
01-352-00 Parking & Ordinance Violation Fines	5,000	2,000
01-367-00 Highway Maintenance	4,000	3,500
01-378-00 City Property Lease	60	60
01-381-00 Interest Income	15,000	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	4,000	4,000
01-388-02 Reimburse ILEAS Training	2,500	2,500
01-389-00 Miscellaneous	2,500	2,500
01-392-00 Sale of Surplus Property	1,000	1,000
	<u>\$ 1,014,860</u>	<u>\$ 890,560</u>
Total Estimated Revenues		
	<u>\$ 2,393,280</u>	<u>\$ 2,290,560</u>
Total Estimated Available		

CITY OF NOKOMIS, ILLINOIS
General Fund Admin Budget

Estimated Expenditures for May 1, 2020 - April 30, 2021:

	2020-2021 Budget	2019-2020 Budget
Administration Department:		
01-11-421-00 City Hall Administraion	\$ 82,500	\$ 70,000
01-11-425-00 Salaries Treasurer	3,600	3,600
01-11-427-00 Salaries Janitorial	3,167	3,000
01-11-431-00 Mayor and Commissioners	19,600	19,000
01-11-451-00 Health Insurance	14,857	2,500
01-11-453-00 Unemployment Insurance	1,420	700
01-11-454-00 Worker's Compensation	1,000	1,000
01-11-461-00 FICA Social Security	5,500	5,000
01-11-463-00 FICA Medicare	1,500	1,500
01-11-464-00 AIG VALIC Admin	3,603	3,000
01-11-511-00 Building Maintenance	20,000	6,000
01-11-512-00 Equipment Maintenance	10,000	4,000
01-11-531-00 Audit & Accounting	8,200	4,000
01-11-533-00 Legal	45,000	4,000
01-11-537-00 Animal Control Services	1,500	1,500
01-11-551-00 Postage	1,000	500
01-11-552-00 Telephone & Internet	5,000	5,000
01-11-553-00 Advertising & Printing	2,000	250
01-11-561-00 Dues	3,000	3,000
01-11-562-00 Travel	500	500
01-11-563-00 Training	5,000	400
01-11-571-00 Utilities	10,000	10,000
01-11-573-00 Garbage Disposal	1,600	1,000
01-11-573-01 Clean Up Days Expenses	4,500	4,500
01-11-591-00 Property, Liability Insurance	10,000	8,000
01-11-651-00 Office Supplies	3,500	3,000
01-11-654-00 Janitorial Supplies	2,500	2,500
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	850	750
01-11-929-02 Software Maintenance	4,000	2,000
01-11-931-00 Technical Support	5,000	5,000
01-11-934-00 Public Health & Safety	1,000	1,000
Total Administrative Department	<u>\$ 307,897</u>	<u>\$ 203,200</u>

CITY OF NOKOMIS, ILLINOIS
General Fund - Police Budget

Estimated Expenditures for May 1, 2020 - April 30, 2021:

Police Department:	2020-2021 Budget	2019-2020 Budget
01-21-421-00 Salaries Police	\$ 293,800	\$ 290,000
01-21-421-01 Part-Time Salaries Police	\$ 28,500	\$ -
01-21-422-00 Salaries Civilian	\$ 38,400	\$ 32,000
01-21-451-00 Health Insurance	53,400	53,400
01-21-453-00 Unemployment Insurance	3,000	2,000
01-21-454-00 Worker's Compensation	20,000	20,000
01-21-461-00 FICA Social Security	19,000	19,000
01-21-463-00 FICA Medicare	4,000	2,000
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	2,000	2,000
01-21-533-00 Legal Fees	4,000	4,000
01-21-534-00 Medical	200	200
01-21-551-00 Postage	300	300
01-21-552-00 Telephone	3,000	2,500
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	2,000
01-21-562-00 Travel	500	500
01-21-563-00 Training	6,000	4,000
01-21-564-00 ILEAS Food & Travel	1,000	1,000
01-21-565-00 Printing and Publishing	1,000	750
01-21-591-00 Insurance - General & Liability	12,500	12,500
01-21-651-00 Office & Operating Supplies	6,000	1,500
01-21-653-00 Drug/Alcohol Equipment	2,500	2,500
01-21-655-00 Auto Fuel/Oil	10,000	10,000
01-21-831-00 Capital Outlay	14,000	14,000
01-21-833-00 Contingencies	14,000	14,000
01-21-929-00 Miscellaneous	1,400	1,400
01-21-929-02 Software Maintenance	1,700	1,500
01-21-931-00 Technical Support	2,500	1,500
Total Police Department	<u>\$ 614,200</u>	<u>\$ 564,050</u>

CITY OF NOKOMIS, ILLINOIS
General Fund - Street Budget

Estimated Expenditures for May 1, 2020 - April 30, 2021:

Street Department:	2020-2021 Budget	2019-2020 Budget
01-41-421-00 Regular Salaries	\$ 155,000	\$ 140,000
01-41-422-00 Salaries - Summer Help	10,000	6,000
01-41-451-00 Health Insurance	31,100	23,000
01-41-453-00 Unemployment Insurance	1,500	600
01-41-454-00 Worker's Compensation	16,000	16,000
01-41-461-00 FICA Social Security Benefit	8,000	8,000
01-41-463-00 FICA Medicare Benefit	1,800	1,800
01-41-464-00 AIG VALIC Street	5,600	4,000
01-41-511-00 Building Maintenance	4,500	4,500
01-41-512-00 General Maintenance/Repairs	4,000	4,000
01-41-513-00 Vehicle Maintenance/Repairs	7,000	7,000
01-41-514-00 Street Maintenance/Repairs	14,000	14,000
01-41-515-00 Equipment Maintenance	10,000	10,000
01-41-517-00 Park Maintenance	5,000	5,000
01-41-518-00 Sidewalks & Grounds	15,000	15,000
01-41-549-00 Professional Services	5,000	5,000
01-41-551-00 Postage	300	300
01-41-552-00 Telephone & Internet	1,600	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	2,000
01-41-571-00 Utilities	6,500	5,000
01-41-572-00 Street Lighting	25,000	25,000
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	20,000	8,000
01-41-594-00 Equipment Rental/Lease	5,000	5,000
01-41-610-00 Maintenance Supplies	6,000	6,000
01-41-651-00 Office Supplies	250	250
01-41-655-00 Auto Fuel/Oil	9,000	9,000
01-41-658-00 Safety Equipment	1,000	1,000
01-41-831-00 Capital Outlay	30,000	45,000
01-41-833-00 Contingencies	2,000	2,000
01-41-929-00 Miscellaneous	1,000	1,000
01-41-930-00 Mosquito Materials	3,000	3,000
01-41-933-00 Tree Maintenance	12,000	10,000
01-41-938-00 Street Sweeper Payment	34,000	10,000
01-41- Spruce Street Engineering Cost	29,000	10,000
01-41- Spruce Street Construction Cost	300,000	10,000
01-41- Spruce Street Inspection/ Testing	10,000	10,000
Total Street Department	<u>\$ 796,600</u>	<u>\$ 432,300</u>
Total Estimated Expenditures	<u>\$ 1,718,697</u>	<u>\$ 1,199,550</u>
Estimated Cash & Investments Available, April 30, 2021	<u>\$ 674,583</u>	<u>\$ 1,091,010</u>

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund Budget

	2020-2021 Budget	2019-2020 Budget
Estimated Cash & Investments Available, May 1, 2020	\$ 108,358	\$ 60,000
Estimated Revenues:		
17-343-00 Allotments	\$ 84,000	\$ 60,000
17-381-00 Interest	115	115
Total Estimated Revenues	\$ 84,115	\$ 60,115
Total Estimated Available	\$ 192,473	\$ 120,115
Estimated Expenditures:		
17-41-532-00 Engineering - Base fee	\$ 4,900	\$ 1,250
17-41-532-01 Engineering - Preliminary	3,726	3,388
17-41-532-02 Engineering - Inspection	1,174	1,708
17-41-614-01 Bituminous Materials	19,436	21,063
17-41-614-02 CA 15/CA 16	7,586	6,785
17-41-614-05 Spread on Streets	2,334	2,530
17-41-614-06 Hauling Fee - CA 15/CA 16 (new)	750	1,293
17-41-618-00 CA6	2,125	2,000
17-41-618-01 Backhoe - CA6	1,930	770
17-41-618-02 Truck - CA6	796	747
17-41-618-03 Motor Patrol	-	815
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)	6,800	6,500
17-41-619-01 Backhoe - Bit mix	1,931	385
17-41-619-02 Truck - Bit mix	398	1,494
17-41-619-03 Labor - Bit mix	500	500
17-41-620-00 Culverts - Materials	800	800
17-41-620-01 Backhoe Culverts	242	193
17-41-620-02 Truck Culverts	199	187
17-41-620-03 Labor Culverts	100	100
17-41-620-04 Storm Inlet Repair Concrete	6,000	5,000
17-41-621-00 Traffic Paint - Material	440	440
17-41-621-01 Labor Traffic Paint	400	440
17-41-622-00 Sidewalks and Curbs Concrete	12,000	10,000
17-41-622-01 Labor	800	800
17-41-622-03 Sidewalk - Backhoe	1,931	1,540
17-41-622-04 Sidewalk Truck	1,592	1,494
17-41-623-00 Clean Ditches - Backhoe	2,413	1,540
17-41-623-01 Clean Ditches - Truck	1,592	1,494
17-41-623-02 Ditches - Motor Patrol	-	408
17-41-623-03 Ditches - Labor	400	400
17-41-624-00 Street Sweeping - Sweeper	3,958	3,095
17-41-624-01 Street Sweeping - Labor	600	500
Total Estimated Expenditures	\$ 89,203	\$ 81,008
Estimated Cash & Investments Available, April 30, 2021	\$ 103,270	\$ 39,107

CITY OF NOKOMIS, ILLINOIS
Water Fund Budget

	<u>2020-2021</u>	<u>2019-2020</u>
	<u>Budget</u>	<u>Budget</u>
Estimated Cash & Investments Available, May 1, 2020	<u>\$ 165,238</u>	<u>\$ 250,000</u>
<u>Estimated Revenues:</u>		
51-353-00 Fines and Penalties	\$ 8,500	\$ 8,500
51-361-00 Water User Fees	415,000	400,000
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	64,500	72,000
51-369-00 Materials Sold	1,000	1,000
51-376-00 Plant Water	1,500	1,500
51-381-00 Interest Income	4,500	2,000
51-384-00 After Hours Call Out Fees	100	100
51-389-00 Other Revenues	70,300	100
51-399-03 Transfer from Reserves water	40,000	100,000
51- Transfer from Reserves sewer	<u>60,000</u>	<u>100,000</u>
	<u>\$ 672,400</u>	<u>\$ 692,200</u>
Total Estimated Revenues	<u>\$ 672,400</u>	<u>\$ 692,200</u>
	<u>\$ 837,638</u>	<u>\$ 942,200</u>
Total Estimated Available	<u>\$ 837,638</u>	<u>\$ 942,200</u>
<u>Estimated Expenditures:</u>		
51-42-421-00 Salaries - Water Department	\$ 100,000	\$ -
51-42-422-00 Salaries - Administration		-
51-42-425-00 Salaries - Meter Reader	7,000	-
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	-
51-42-453-00 Unemployment	500	-
51-42-454-00 Worker's Compensation	10,000	-
51-42-461-00 FICA - Social Security	7,000	-
51-42-463-00 FICA - Medicare	1,700	-
51-42-464-00 AIG VALIC Water	6,000	-
51-42-511-00 Building Maintenance	5,000	-
51-42-512-00 Equipment Maintenance	10,000	-
51-42-512-01 Well Maintenance	52,250	-
51-42-513-00 Vehicle Maintenance	2,500	-
51-42-515-00 Distribution Maintenance	30,000	-
51-42-518-00 Water Testing	10,000	-
51-42-530-00 Engineering Fees	2,500	-
51-42-549-00 Professional Fees	75,300	445,160
51-42-551-00 Postage	4,000	4,000
51-42-552-00 Telephone	1,600	-
51-42-554-00 Printing	1,000	-
51-42-561-00 Dues	500	-
51-42-562-00 Travel	200	-
		-

CITY OF NOKOMIS, ILLINOIS
Water Fund Budget Continued

	2020-2021 Budget	2019-2020 Budget
Estimated Expenditures Continued:		
51-42-563-00 Training	\$ 1,000	\$ -
51-42-571-00 Utilities	20,000	-
51-42-573-00 Garbage Disposal	250	-
51-42-591-00 Insurance - General and Liability	10,000	9,500
51-42-593-00 Rentals	500	-
51-42-595-00 Equipment Rental - Streets	3,500	-
51-42-651-00 Office Supplies	650	-
51-42-652-00 Operating Supplies	10,000	-
51-42-655-00 Auto Fuel/Oil	4,500	-
51-42-656-00 Chemicals	35,000	-
51-42-658-00 Safety Equipment	2,000	-
51-42-831-00 Capital Outlay	10,000	-
51-42-833-00 Contingencies	5,000	-
51-42-929-00 Miscellaneous	600	-
51-42-929-01 Julie Rates	600	-
51-42-929-02 Software Maintenance	3,000	3,000
51-42-931-00 Water Main Project Payment	35,000	35,000
51-42-932-00 Air Stripper Loan Payment	4,000	4,000
51-42-999-04 Water Tower Loan Payment	88,000	88,000
51-42- Water Softener Rebuild	35,000	-
	\$ 628,450	\$ 596,460
Estimated Cash & Investments Available, April 30, 2021	\$ 209,188	\$ 345,740
<u>Waterworks Reserve Account</u>		
Estimated Cash & Investments Available, May 1, 2020	\$ 40,000	\$ 40,000
Estimated Revenues:		
Interest		500
Total Estimated Revenues	\$ -	\$ 500
Total Estimated Available	\$ 40,000	\$ 40,500
Estimated Expenditures:	40,000	-
51-42 Transfer to water fund	40,000	3,000
Total Estimated Expenditures	\$ 40,000	\$ 1,027,700
Estimated Cash & Investments Available, April 30, 2021	\$ -	\$ 40,500

CITY OF NOKOMIS, ILLINOIS
Sewer Fund Budget

	<u>2020-2021</u> <u>Budget</u>	<u>2019-2020</u> <u>Budget</u>
Estimated Cash & Investments Available, May 1, 2020	<u>\$ 673,653</u>	<u>\$ 450,000</u>
Estimated Revenues:		
52-353-00 Fines and Penalties	\$ 8,500	\$ 8,000
52-362-00 Sewer User Fees	365,000	350,000
52-367-00 Sewer Inspection	300	300
52-369-00 Materials Sold	100	100
52-381-00 Interest Income	1,400	900
52-389-00 Miscellaneous	250	250
Total Estimated Revenues	<u>\$ 375,550</u>	<u>\$ 359,550</u>
Total Estimated Available	<u>\$ 1,049,203</u>	<u>\$ 809,550</u>
Estimated Expenditures:		
52-43-421-00 Salaries - Sewer Plant	\$ 94,000	\$ -
52-43-422-00 Salaries - Administration		-
52-43-423-00 Salaries - Sewer Collection System	5,000	-
52-43-425-00 Salaries - Meter Reader	8,500	-
52-43-426-00 Salaries - Summer Help	-	-
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	25,000	-
52-43-453-00 Unemployment Insurance	750	-
52-43-454-00 Worker's Compensation	8,500	-
52-43-461-00 FICA - Social Security	6,700	-
52-43-463-00 FICA - Medicare	2,000	-
52-43-464-00 AIG VALIC Sewer	5,500	-
52-43-511-00 Building Maintenance	17,500	-
52-43-512-00 Equipment Maintenance - Plant	20,000	-
52-43-512-01 Equipment Maintenance - Collection System	15,000	-
52-43-513-00 Vehicle Maintenance	3,000	-
52-43-515-00 Collection System Maintenance	10,000	50,000
52-43-518-00 NPDES Fee	5,000	5,000
52-43-530-00 Engineering Fees	15,000	-
52-43-530-01 Engineering Fees - WW Project	-	-
52-43-530-02 Engineering Fees - Nan02 (new)	-	-
52-43-549-00 Professional Fees		317,385
52-43-551-00 Postage	4,000	3,000
52-43-552-00 Telephone & Internet	1,600	-
52-43-554-00 Printing	600	-
52-43-561-00 Dues	250	-
52-43-562-00 Travel	200	-
52-43-563-00 Training	1,000	-
	-	-

Continued on next page

CITY OF NOKOMIS, ILLINOIS
Sewer Fund Budget Continued

	<u>2020-2021</u> Budget	<u>2019-2020</u> Budget
Estimated Expenditures Continued:		
52-43-571-00 Utilities - Plant	\$ 25,000	\$ -
52-43-571-01 Utilities - Collection System	5,500	-
52-43-573-00 Garbage Disposal	250	-
52-43-591-00 Insurance - General and Liability	5,000	5,000
52-43-594-00 Rentals	200	-
52-43-595-00 Equipment Rental - Street	700	-
52-43-629-00 Maintenance Supplies	300	-
52-43-651-00 Office Supplies	1,000	-
52-43-652-00 Operating Supplies	5,000	-
52-43-655-00 Auto Fuel/Oil	3,000	-
52-43-656-00 Chemicals - Plant	3,000	-
52-43-656-01 Chemicals - Collection System	3,000	-
52-43-658-00 Safety Equipment	1,000	-
52-43-659-00 Sewer Back-up Modification	10,000	20,000
52-43-831-00 Capital Outlay	10,000	-
52-43-833-00 Contingencies	5,000	5,000
52-43-929-00 Miscellaneous	500	-
52-43-929-01 Julie Rates	450	-
52-43-929-02 Software Maintenance	1,600	-
52-43- Sludge Removal	7,200	-
52-43- Transfer to Water	60,000	-
52-43- Capps St Lift Staion Rehab	75,000	-
52-42 Woodard & Curran	<u>117,322</u>	-
Total Estimated Expenditures	<u>\$ 594,922</u>	<u>\$ 411,185</u>
Estimated Cash & Investments Available, April 30, 2021	<u>\$ 454,281</u>	<u>\$ 398,365</u>

CITY OF NOKOMIS, ILLINOIS
Business District Fund

	2020- 2021 Budget	2019- 2020 Budget
Estimated Cash & Investments Available, May 1, 2020	\$ 275,834	\$ 90,000
Estimated Revenues:		
	2020-2021 Budget	2019-2020 Budget
25-381-00 Interest Income	\$ 1,000	\$ 400
25-394-00 Business District Tax	120,000	130,000
Total Estimated Revenues	\$ 121,000	\$ 130,400
Total Estimated Available	\$ 396,834	\$ 220,400
Estimated Expenditures:		
25-25-400-00 Building Improvement Grants	\$ 62,500	\$ 28,000
25-25-929-00 Miscellaneous	5,000	5,000
25-25- Buisness District Sidewalks	\$ 23,000	\$ 28,000
25-25- Buisness District Water Main Project Engineer Cost	\$ 10,000	\$ 28,000
25-25- Professional Fees	\$ 2,500	\$ 28,000
25-25- COVID-19 relief grants	\$ 50,000	\$ 28,000
Total Estimated Expenditures	\$ 153,000	\$ 145,000
Estimated Cash & Investments Available, April 30, 2021	\$ 243,834	\$ 75,400

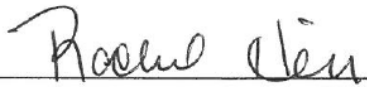
CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

We, the Clerk and the Chief Fiscal Officer, respectively, of the City of Nokomis, do hereby certify that attached hereto is a true and correct copy of the amended budget appropriation ordinance for the said municipality for 2020-2021, adopted September 28, 2020.

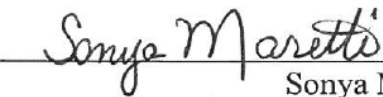
We further certify that the estimate of revenues, by source, anticipated to be received by the said City, set forth in the aforesaid ordinance as "Estimated Revenues" or attached hereto by separate document, is a true statement of the said estimate.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35 ILCS 200/18-50), and on behalf of the said City of Nokomis, Montgomery County, Illinois.

Dated: September 29, 2020



Rachel Hill
City Clerk



Sonya Maretti
Treasurer and Chief Fiscal Officer

Sandy Leitheiser, Montgomery County Clerk