

ORDINANCE NO. 2088

AN ORDINANCE
EXTENDING THE AUTHORIZATION TO
Ameren Illinois Company
d/b/a/ **Ameren Illinois**
ITS SUCCESSORS AND ASSIGNS
TO CONSTRUCT, OPERATE AND MAINTAIN
AN ELECTRIC UTILITY SYSTEM
IN THE
City of Nokomis
COUNTY OF MONTGOMERY
AND
STATE OF ILLINOIS

PASSED 3/14/2022

EXPIRES 3/14/2042

ORDINANCE NO. 2088

AN ORDINANCE RENEWING AN EXISTING FRANCHISE AND GRANTING FOR A PERIOD OF 20 YEARS TO AMEREN ILLINOIS, A CORPORATION, ITS SUCCESSORS AND ASSIGNS, THE FRANCHISE, RIGHT, PERMISSION AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, EXCAVATE FOR, PLACE, REMOVE, EXTEND, MAINTAIN, AND OPERATE AN ELECTRIC UTILITY SYSTEM IN THE CITY OF NOKOMIS, COUNTY OF MONTGOMERY AND STATE OF ILLINOIS.

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

Section 1
Grant of Franchise

1.1 Extension. It is the intent of the parties by this Ordinance to extend for an additional term, subject to the terms and conditions here stated, the authorization to Ameren Illinois, its successors and assigns, to construct, operate and maintain a utility system within the City as originally authorized by Ordinance No. 466 approved on June 22, 1959. The parties acknowledge that by so doing they are continuing an existing relationship authorizing the services of a utility for the provision of electric energy and other purposes within the City for the benefit of its citizens and residents as well as other consumers of electric energy located within its corporate limits. For purposes of construing the terms, rights and obligations of the parties this authorization is granted pursuant to Section 14 of the Electric Supplier Act, 220 ILCS 30/14, and the Illinois Municipal Code, 65 ILCS 5-1-1-1, et seq.

1.2 Grant of Franchise. There is hereby given and granted to Ameren Illinois, its successors and assigns (hereinafter referred to as the Company), the right, privilege and authority to construct, operate, maintain and/or extend within the corporate limits, as the same now exists or may hereafter be extended, of the City of Nokomis (hereinafter referred to as Municipality), an electric utility system for the transmission, distribution and/or sale of electric energy and other purposes (the System), together with the right, privilege and authority to erect, construct, install, operate and/or maintain all poles, conductors, wires, cables, conduits, equipment and/or other apparatus (collectively Facilities) as may be necessary or convenient for the System, in, upon, along, over, under, through and/or across each and all of the streets, avenues, alleys, bridges, easements, rights of way and/or other public places (collectively Public Thoroughfare).

1.3 Successors and Assigns. The rights, privileges and authority hereby granted shall inure to and be vested in Company, its successors and assigns, successively, subject to all of the terms, provisions and conditions herein contained, and each of the obligations hereby imposed upon Company shall devolve and be binding upon its successors and assigns, successively, in the same manner.

Section 2
Term

2.1 All rights, privileges and authority given and granted by this Ordinance are granted for a term of 20 years from and after the acceptance of this Ordinance as hereinafter provided (the Initial Term), and thereafter on a year-to-year basis (each a Subsequent Term) unless either the Company or Municipality notifies the other in writing of its desire to terminate this Ordinance at least six (6) months prior to the expiration of the Initial Term or any Subsequent Term.

Section 3
Franchise Fee and Tax Consideration

3.1 **Franchise Fee.** As a further consideration for the rights, privileges and authorities granted by this ordinance, the Company shall, throughout the period in which Company shall exercise the rights, privileges and authority granted by this ordinance furnish to the said Municipality, compensation in the amount of \$10,410, payable annually, within 30 days of the anniversary date. Municipality may request a revision to the compensation amount after five years from the date of passage of this ordinance if Municipality has a reasonable belief that its population has increased or decreased by 3% or more. Municipality must request the revision at least 60 days prior to the next anniversary date. If Company confirms that the number of customers served by the System within Municipality's corporate limits has increased or decreased by 3% or more, the compensation amount will be revised by that percentage for the next and succeeding payments. Municipality may request similar revisions to compensation amounts under these criteria in additional five year periods throughout the term of this ordinance.

3.2 **Tax Exemption.** The Company shall be exempt from any special tax, assessment, license, rental or other charge during the term of this Ordinance, on all Facilities placed in the Public Thoroughfares within the corporate limits of Municipality.

Section 4
Construction Activities

4.1 **Construction.** All Facilities placed or installed under this Ordinance in the Public Thoroughfare, shall be so placed as not to interfere unnecessarily with travel on such Public Thoroughfare. All Facilities placed or installed under this Ordinance shall be so located as not to injure unnecessarily any pipes, conduits, sewers, drains, pavement or other like public improvements, and said Company shall forthwith repair any damage caused to such improvements to the satisfaction of the official or officials of said Municipality having charge of the supervision thereof. All Facilities of Company in said Municipality shall be installed and maintained in accordance with the applicable rules and regulations of the Illinois Commerce Commission.

4.2 Relocation. When any Public Thoroughfare shall be graded, curbed, paved or otherwise changed, or when there is a relocation of such Public Thoroughfare, so as to make the resetting or relocation of any Facilities placed or installed under this Ordinance necessary the Company shall make such resetting or relocation, at the Company's cost and expense as qualified. The work is reasonably necessary for the construction, repair, maintenance, improvement or use of such Public Thoroughfare; is reasonably necessary for the location, construction, replacement, maintenance, improvement or use of other property of the Municipality; or is reasonably necessary for the operations of the Municipality. If the setting or location, or resetting or relocation of any Facilities is required for aesthetic purposes, the Municipality shall reimburse the Company for the resetting and/or relocation. The Company, as determined in discretion will not be responsible for the expense of removals, relocations, changes or alterations required by the Municipality for the purpose of assisting either private projects, aesthetic reasons, or a municipal electric utility. Municipality shall provide the Company with a suitable location for the resetting or relocation of such Facilities, and the Company's obligation shall be limited to resetting or relocating the Facilities of the same type and configuration as the displaced Facilities. Company shall make such resetting or relocation within a reasonable time after receiving written notice of the need for the same from the authorized representative of the Municipality, and the establishment by the Municipality of the permanent grade at the new location. Except as expressly stated, nothing in this Section requires the Company to bear responsibility for any costs or expenses to relocate its Facilities for any other reason or cause.

4.3 Permit Obligation. This Ordinance shall not relieve Company of the obligation to comply with any ordinance now existing in the Municipality or enacted in the future requiring Company to obtain written permits or other approval from the Municipality prior to commencement of construction of Facilities within the Public Thoroughfares thereof, except Company shall not be required to obtain permits or other approval from the Municipality for the maintenance, upgrading and repair of its constructed Facilities. Company shall provide notice of excavation hereunder in accordance with the Illinois Underground Utility Damage Prevention Act (220 ILCS 50/1, et seq.)

Section 5 Indemnity and Insurance

5.1 Indemnification. The Company shall indemnify and save harmless the Municipality and all contractors, officers, employees and representatives thereof from all claims, demands, causes of action, liability, judgments, costs and expenses or losses for injury or death to persons or damage to property owned by, and Worker's Compensation claims against any parties indemnified herein, arising out of, caused by, or as a result of the Company's construction, erection, maintenance, use or presence of, or removal of any Facilities. The foregoing indemnification shall not apply to the extent any such claim, demand, cause of action, liability, judgment, cost, expense or loss arises out of, is caused by, or results from the negligent or wrongful willful act or omission of the Municipality or any contractor, officer, employee or representative thereof.

5.2 Insurance. Company shall be obligated under this ordinance to maintain through the Term of this ordinance, at its sole cost and expense, to maintain the following insurance coverages which shall name Municipality as an additional insured:

A. Comprehensive General Liability. Comprehensive General Liability insurance, including contractual liability with limits of \$2,000,000 per occurrence for bodily injury and property damage. Railroad exclusions must be deleted if any work is to be performed within 50' of an active railroad track.

B. Comprehensive Automobile Liability. Commercial Auto Liability insurance with a limit of liability for bodily injury and property damage of not less than \$2,000,000. Such policy shall include owned and blanket non-owned and hired coverage.

C. Workers' Compensation. Workers' compensation coverage in accordance with statutory limits.

D. General Standards for All Insurance. All commercial insurance policies obtained by the Company to satisfy this obligation must be written by companies customarily used by public utilities for those purposes, including policies issued by a captive insurance company affiliated with the Company. Upon written request, the Company shall provide Municipality with evidence of insurance. The above requirements maybe satisfied with primary insurance, excess insurance or a combination of both.

E. Self-Insurance. Company shall have the right to self-insure any or all of the above-required insurance coverage.

Section 6 Vegetation Management

6.1 In order for Company to render efficient, safe, and continuous services, it will be necessary for Company to conduct vegetation management activities, including the trimming or pruning and cutting down of the trunks and branches of trees and/or vines and shrubs along or over the Public Thoroughfare in said Municipality, and areas dedicated to the Municipality for public utility use, wherever the same are likely to interfere with its equipment; therefore, Company is hereby granted the right to conduct such vegetation management activities so as to enable it to erect, operate and maintain its equipment in a regular and consistent form and manner and to enable it to provide the most efficient, safe, and continuous service that the circumstances will permit; provided, however, that Company shall exercise proper care and discretion in its vegetation management activities. Company shall conduct its vegetation management activities in accordance with applicable law, including without limitation, 220 ILCS 5/8-505.1, and any amendments thereto. Notwithstanding the foregoing, to the extent applicable law may be superseded or modified by an agreement between Municipality and Company, Municipality and Company reserve the right to enter into such an agreement.

Section 7
Miscellaneous Provisions

7.1 Rates. The rates to be charged by the Company for electric service rendered under this Ordinance shall be such as are approved from time to time by the Illinois Commerce Commission of the State of Illinois and/or such other duly constituted governmental authority as shall have jurisdiction thereof. All Rules and Regulations of the Illinois Commerce Commission of the State of Illinois applicable to the rights, privileges and authority granted by this Ordinance, in the event of conflict herewith, shall govern.

7.2 Company Rights Independent of Ordinance. The Municipality acknowledges that Company is vested in rights, permissions and authority independent of this Ordinance. Neither acceptance of this Ordinance nor compliance with its provisions shall impair in any way or waive any right, permission or authority which Company may have independent of this Ordinance. In addition, neither use by Company of public property or places as authorized by this Ordinance nor service rendered by Company in said Municipality shall be treated as use solely of the rights, permission and authority provided for by this Ordinance and in no way shall indicate non-use of any right, permission or authority vested in the Company independent of this Ordinance. In the event the Municipality vacates any Public Thoroughfare during the term of this Ordinance, Municipality agrees to reserve unto Company the rights, privileges and authority herein given and granted to the Company in upon, along, over and across each and all of such vacated premises which are at the time in use by the Company.

7.3 Conflicting Ordinances. All ordinances and parts of ordinances in conflict with this Ordinance or with any of its provisions are, to the extent of such conflict, hereby repealed.

7.4 Severance Clause. If any provision of this Ordinance, or the application of such provision to particular circumstances, shall be held invalid, the remainder of this Ordinance, or the application of such provision to circumstances other than those as to which it is held invalid, shall not be affected thereby.

7.5 Conflicting State Statutes. Any conflict between the Franchise Ordinance and the provisions contained in the Electric Service Customer Choice and Rate Relief Law of 1997 (Public Act 90-561) will be resolved by giving the state statute mandatory priority over any contrary language contained in the Franchise Ordinance.

7.6 Most Favored Nation. If, at any time, during the term of this contract, Municipality permits another entity or person to provide electric distribution or similar services, and Company reasonably believes the other entity or person is granted more favorable treatment, terms, or conditions, then Company shall notify Municipality of such treatment, terms, or conditions. Alternatively, if Municipality reasonably believes the other entity or person grants Municipality more favorable treatment, terms, or conditions, then Municipality shall notify Company of such treatment, terms, or conditions. Upon receipt of such notice, Municipality and Company shall negotiate in good faith to amend this ordinance to provide Company or Municipality such more favorable treatment, terms or conditions on an equivalent basis. Such amendment shall take into consideration all circumstances that distinguish between Company and the entity or person receiving the more favorable or less favorable treatment, terms, or conditions.

Section 8
General Provisions

8.1 Notice. Any notice that (a) requires a response or action from the Municipality or the Company within a specific time frame or (b) would trigger a timeline that would affect one or both of the parties' rights under this Ordinance must be made in writing and must be sufficiently given and served on the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

If to Municipality:

City Clerk
City of Nokomis
22 S Cedar Street
Nokomis, IL 62075

If to Company:

Ameren Illinois Company d/b/a/ Ameren Illinois
President
6 Executive Drive
Collinsville, IL 62234

For other notices regarding the general business between the parties, e-mail messages and facsimiles will be acceptable when addressed to the persons of record specified above.

8.2 Entire Agreement and Interpretation. This Ordinance embodies the entire understanding and agreement of the Municipality and the Company with respect to the subject matter of this Ordinance and the Franchise. This Ordinance supersedes, cancels, repeals, and shall be in lieu of the Previous Agreement.

8.3 Governing Law and Venue. This Ordinance has been approved and executed in the State of Illinois and will be governed in all respects, including validity, interpretation, and effect, and construed in accordance with, the laws of the State of Illinois. Any court action against the Municipality may be filed only in Montgomery County, Illinois, in which the Municipality's principal office is located.

8.4 Amendments. No provision of this Ordinance may be amended or otherwise modified, in whole or in part, to be contractually binding on Municipality or Company, except by an instrument in writing duly approved and executed by the Municipality and accepted by the Company.

8.5 No Third-Party Beneficiaries. Nothing in this Ordinance is intended to confer third-party beneficiary status on any person, individual, corporation, or member of the public to enforce the terms of this Ordinance.

8.6 No Waiver of Rights. Nothing in this Ordinance may be construed as a waiver of any rights, substantive or procedural, the Company or the Municipality may have under federal or State of Illinois law unless such waiver is expressly stated in this Ordinance.

**Section 9
Acceptance**

9.1 This Ordinance shall confer no right, privilege or authority on Company, its successors or assigns, unless Company shall within ninety (90) days after due notice to the Company of the enactment of this Ordinance, file with the City Clerk an acceptance of the terms and provisions hereof; provided, however, that if such acceptance be not so filed within said period of ninety (90) days, all rights, privileges, and authority herein granted shall become null and void.

**Section 10
Effective Date**

10.1 This Ordinance shall be in full force from and after its passage, approval and ten (10) day period of publication in the manner provided by law. This Ordinance shall take effect and the rights, privileges and authority hereby granted and renewed shall vest in Company upon its filing of an acceptance with the City Clerk according to the terms prescribed herein and as provided for in IL Rev 35 ILCS 645/5-4.

Passed and approved this 3 day of March, 2022.

Mike Holliday
Mayor, City of Nokomis, Illinois

[SEAL]

ATTEST:

Roshel Dill
City Clerk

STATE OF ILLINOIS)
CITY OF NOKOMIS) SS
COUNTY OF MONTGOMERY)

I, Rachel Will, City Clerk within and for the City of Nokomis, in the

State and County aforesaid, do hereby certify that:

(1) the foregoing constitutes a full, true and correct copy of Ordinance No. 288

of said City as:

(a) introduced before the City Council on the 28 day of

February, 2022; and

(b) passed by the City Council and approved by the Mayor on the 14 day
of March, 2022, as fully as the same appears of record in my

office;

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Nokomis, Illinois, at my office in said City this 14 day of March, 2022.

[SEAL]

Rachel Will
City Clerk

ACCEPTANCE

Ameren Illinois ("Company"), in consideration of the rights and privileges granted by Ordinance No. _____ of the City of Nokomis, Illinois, passed _____, A.D. 2022, approved _____, A.D. 2022, and entitled "An Ordinance extending the authorization to Company, its successors and assigns, to construct, operate and maintain an electric utility system in the City of Nokomis, County of Montgomery, and State of Illinois", hereby accepts said Ordinance and all the provisions thereof.

In Witness Whereof, Company, as aforesaid has caused these presents to be signed by its President or a Vice President and attested by its Secretary or an Assistant Secretary and its corporate seal to be affixed this ____ day of _____, A.D. 2022.

Ameren Illinois

By _____
Richard J. Mark
President

(Corporate Seal)

Attest:

Assistant Secretary

City of Nokomis
City Council Regular Meeting Minutes
March 14, 2022

The City Council of the City of Nokomis, County of Montgomery, Illinois held its regular meeting at the Nokomis City Hall on Monday, March 14, 2022. Mayor Holliday called the meeting to order at 7:00 p.m., the City Clerk called the roll. Those present were Commissioners Nash, Durbin, and Mayor Holliday. Commissioners Stauder and Glenn were absent. Also present were City Clerk Hill, Attorney Chris Sherer, Tim Chumley and Chief Talon Burton. Visitors present: Ben Schwarm (Journal News) and Ellen Christner (Free Press).

VISITORS

Approval of Meeting Minutes

Minutes of the February 28, 2022 regular meeting were presented. Commissioner Durbin made a motion to approve the minutes. Commissioner Nash seconded the motion. Voting yes, Commissioners Nash, and Durbin and Mayor Holliday. Commissioners Stauder and Glenn was absent. Nays, none. The motion carried.

Minutes of the February 28, 2022 executive meeting were presented. Commissioner Durbin made a motion to approve the minutes as written. Commissioner Nash seconded the motion. Voting yes, Commissioners Nash, and Durbin and Mayor Holliday. Commissioners Stauder and Glenn was absent. Nays, none. The motion carried.

Resolutions, Petitions, Ordinances, Remonstrance

Commissioner Nash made a motion to approve ordinance 2088. An ordinance extending the authorization to Ameren IL Company its successors and assigns to construct, operate and maintain an electric utility system. Commissioner Durbin seconded the motion. Voting yes, Commissioners Nash, Durbin and Mayor Holiday. Nays none, the motion carried.

Discussion was had on resolution 2022-02. A resolution approving and authorizing the execution and delivery of an intergovernmental agreement with the county of Montgomery regarding use of the radio communication equipment. Commissioner Nash stated that he does not like that the agreement states that the City would have to pay for any anticipated costs and cost of batteries for the radios. Commissioner Nash stated he doesn't think that the City should have to pay for anything when the new radios are coming from the County and would not be City owned radios. He would like it to be added to the contract. Commissioner Durbin asked Chief Burton what he thought about the radio contract. Chief Burton stated that the City gets the benefit of getting the radios and does not see the problem with having to buy new batteries in a few years. Commissioner Nash disagreed and stated he would not vote on the on the matter. Mayor Holliday asked for it to be put on the next agenda.

Reports of City Officers

Mayor Holliday reported monthly revenues in the amount of \$92, 254.88

Commissioner Durbin addressed the Council and let them know that he has gotten some prices for repairs on the dump truck, he stated that it would be around three to four thousand dollars to repair some of the problems with the truck that cost did not include the cost to have the cylinder repaired. Commissioner Durbin stated that the cost of the truck is only listed around four to five thousand, working trucks the same year are listed around ten thousand. Commissioner Durbin stated that it would still take around two years to get a new truck. Street Superintendent Tim Chumley stated that the truck is a 1994 and isn't sure what shape the motor is in and would hate to put the money into it but they need a working truck. Mayor Holliday stated that we can't afford a new dump truck and a new backhoe, but we need to get the dump truck running.

Mayor Holliday let the Commissioners know that Chief Burton has reported that a lot of good things being done in the Police Department. Chief Burton let the Council know that he has another interview Tuesday March 15, 2022. Commissioner Nash asked how Nathan Smith was doing. Chief Burton stated that he has been doing well and will be starting nights soon.

Approval of Bills

Commissioner Durbin made a motion to approve the bills in the amount of \$83,011.00. Commissioner Nash seconded the motion. Voting yes, Commissioners Nash, Durbin and Mayor Holliday. Commissioners Stauder and Glenn was absent. Nays, none. The motion carried.

OLD BUSINESS

Commissioner Durbin addressed the Council about the purchase of the backhoe. He let the Council know that he had talked to John Deere about the purchase of a backhoe and they were actually a cheaper price than CAT. Street Superintendent Chumley stated that the backhoe from John Deere was bigger than the one they have. Mayor Holliday requested that he look into stretching the payments out between two years instead of one large payment. Commissioner Durbin then updated the Council on the Union Street Storm Sewer project. Commissioner Durbin stated that four trees on Union Street would need to be removed. He stated he had already talked to the property owners and they had no problem with the trees coming out. Superintendent Chumley asked if this would come out the street department tree fund. Commissioner Durbin stated it would most likely come out of the project funds.

NEW BUSINESS

Commissioner Nash addressed the Council and let them know that the Water Department truck that was hit will go into Andy's Auto body for repairs sometime in April, they had the lowest

estimate for the repairs needed. Commissioner Nash then held discussion on different equipment the City could get rid of.

EXECUTIVE SESSION

Commissioner Durbin made a motion to enter closed executive session at 7:34 p.m. to address the appointment, employment, compensation, discipline, performance, or the dismissal of the specific employee of the public body (5_ILCS 120/2(c)(1)). Commissioner Nash seconded the motion. Voting yes, Commissioners Nash, Durbin and Mayor Holliday. Commissioners Stauder and Glenn was absent. Nays, none. The motion carried.

Commissioner Durbin made a motion to enter regular session at 7:37 p.m. Commissioner Nash seconded the motion. Voting yes, Commissioners Nash, Durbin and Mayor Holliday. Commissioners Stauder and Glenn was absent, Nays none the motion carried.

Other Business

Commissioner Nash made a motion to hire Greg Scoles to the water and waste water department. Commissioner Durbin seconded the motion. Voting yes, Commissioners Nash, Durbin and Mayor Holliday. Commissioners Stauder and Glenn was absent. Nays none. The motion carried.

Adjournment

Commissioner Nash made a motion to adjourn at 7:49 Commissioner Durbin seconded the motion. Voting yes, Commissioners Nash, Durbin and Mayor Holliday. Nays none, the motion carried.

Respectfully Submitted,



Rachel Hill
City Clerk



City of Nokomis

22 S Cedar St.
Nokomis City Hall
February 28, 2022
7:00 P.M.

PLEASE PUT ALL CELL PHONES AND PAGERS ON SILENT MODE OR TURN OFF. THANK YOU.

Call Meeting to order: Mayor Holliday

Roll Call: City Clerk

Hearing of Visitors and Special Guests:

Approval of Meeting Minutes:

February 14, 2022 Regular Meeting Minutes ✓✓

February 14, 2022 Executive Meeting Minutes ✓✓

Resolutions, Petitions, Ordinances, Remonstrance, and Communication:

Introduction of Ordinance 2088- an Ordinance extending the authorization to Ameren IL company its successors and assigns to construct, operate and maintain an electric utility system. ✓

Reports of City Officers:

Commissioner Stauder- Monthly revenues ✓

Total \$34,100.54 ✓

Commissioner Nash- Monthly Water/ Waste Water report ✓✓

Commissioner Durbin- Monthly Street Department Report ✓

Mayor Holliday- Monthly Police Department Report ✓

Approval of Bills: a motion to approve bills: \$28,432.49 ✓

Old Business: -

New Business:

Discussion/ decision- on a motion for the purchase or lease of a new backhoe for the street department *Not yet* ✓

Executive Session: The Appointment, employment, compensation, discipline, performance, or the dismissal of a specific employee of the public body (5ILCS 120/2(c) (1))

Other Business:

Discussion/Decision: a motion to give a raise to part time officer Jon Albright

Discussion/Decision: a motion to promote John Koontz to Water Superintendent

Adjournment:

City Nokomis is inviting you to a scheduled Zoom meeting.

Topic: City of Nokomis Council Meeting

Time: Feb 27, 2022 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88298381445?pwd=bIJjYUxoWjhiamNxeTI2ODhUY3IYUT09>

Meeting ID: 882 9838 1445

Passcode: 072249

One tap mobile

+13126266799,,88298381445#,,,,*072249# US (Chicago)

+16465588656,,88298381445#,,,,*072249# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 882 9838 1445

Passcode: 072249

Find your local number: <https://us02web.zoom.us/u/kdfs1pmkXf>

CITY OF NOKOMIS

ORDINANCE NO. 2088

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS FOR THE
FISCAL YEAR MAY 1, 2022 TO APRIL 30, 2023**

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

THIS 23th Day of May 2022

**Published in pamphlet form by authority of the City Council of the City of Nokomis,
Montgomery County, Illinois, this 24th day of May, 2022.**

ORDINANCE NO. 2088

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2022 TO APRIL 30, 2023**

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, 2022, and ending April 30, 2023, 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, 2022, to April 30, 2023.

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, 2022 to April 30, 2023, 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, 2022, to April 30, 2023 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 23th day of May, 2023, pursuant to roll call vote as follows:

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

APPROVED THIS 23th day of May, 2022.

Mike Holliday
Mayor

ATTEST:

Reedus Hill
City Clerk

CITY OF NOKOMIS, ILLINOIS
General Fund Budget

	2022-2023 Budget
Estimated Cash Available, May 1, 2022	\$ 192,127.36
Estimated Revenues	
01-311-00 Property Tax	\$ 225,000.00
01-313-00 Utility Tax (deposit to saving account)	\$ 68,000.00
01-313-01 Ameren IL Gas Utility Franchise (deposit to saving account)	\$ 46,000.00
01-321-00 Liquor Licenses	\$ 5,000.00
01-324-00 Dog License and Fines	\$ 100.00
01-325-00 TV Franchise Licenses	\$ 17,500.00
01-329-00 Other Licenses	\$ 300.00
01-331-00 Building Permits	\$ 250.00
01-339-00 Other Permits	\$ 1,250.00
01-341-00 State Income Tax	\$ 340,000.00
01-342-00 Replacement Tax	\$ 35,000.00
01-343-00 Reimbursement from Motor Fuel Tax	\$ -
01-345-00 Sales Tax	\$ 230,000.00
01-346-00 Telecommunications Tax	\$ 26,000.00
01-347-00 Video Gaming Tax	\$ 50,000.00
01-349-00 Use Tax	\$ 85,000.00
01-350-00 Cannabis Use Tax	\$ 3,250.00
01-351-00 Circuit Clerk Fines	\$ 17,500.00
01-351-01 Alcohol/Drug Fund	\$ 500.00
01-352-00 Parking & Ordinance Violation Fines	\$ 2,250.00
01-367-00 Highway Maintenance	\$ 3,750.00
01-369-00 Materials Sold	\$ 60.00
01-378-00 City Property Lease	\$ 10,000.00
01-381-00 Interest Income	\$ 2,000.00
01-382-00 Rental Income Library	\$ 6,000.00
01-382-02 Rental Income Fire District	\$ 2,500.00
01-384-00 Miscellaneous Income Police	\$ 3,000.00
01-385-00 Towing & Storage	\$ 2,500.00
01-388-02 Reimburse ILEAS Training	\$ 3,000.00
01-389-00 Miscellaneous	\$ 2,500.00
01-392-00 Sale of Surplus Property	\$ 1,000.00
CURE REIMB	\$ 74,000.00
Grant for Weather Siren	\$ 30,000.00
Total Estimated Revenues	\$ 1,287,710.00
Total Estimated Revenues Available	\$ 1,479,837.36
Total Estimated Administration Department Expenses	\$ 383,050.00
Total Estimated Police Department Expenses	\$ 667,650.00
Total Estimated Street Department Expenses	\$ 967,250.00
Total Estimated Expenditures	\$ 2,017,950.00
Total Estimated Available April 30, 2023	\$ (538,112.64)
Estimated Investments Reserves,	
General fund Savings Account #10871 - First National Bank of Nokomis	\$ 108,191.78
Investments	\$ 1,015,743.51
Estimated Investments Available, May 1, 2023	\$ 1,123,935.29
Total Estimated Cash & Investments Available April 30, 2023	\$ 585,822.65

CITY OF NOKOMIS, ILLINOIS

General Fund Admin Budget

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

		2022-2023 Budget
	Administration Department:	
01-11-421-00	City Hall Administraion	\$55,000.00
01-11-425-00	Salaries Treasurer	\$6,000.00
01-11-427-00	Salaries Janitorial	\$3,750.00
01-11-431-00	Mayor and Commissioners	\$19,600.00
01-11-451-00	Health Insurance	\$12,000.00
01-11-453-00	Unemployment Insurance	\$6,500.00
01-11-454-00	Worker's Compensation	\$1,000.00
01-11-461-00	FICA Social Security	\$5,000.00
01-11-463-00	FICA Medicare	\$1,500.00
01-11-464-00	AIG VALIC Admin	\$3,600.00
01-11-511-00	Building Maintenance	\$7,500.00
	Misc	
		\$ 7,500.00
	Total Building Maintenance	\$ 7,500.00
01-11-512-00	Equipment Maintenance	\$7,500.00
01-11-531-00	Audit & Accounting special audit	\$8,500.00
01-11-531-01	Accounting Services(COMBINE WITH AUDIT)	\$1,000.00
01-11-533-00	Legal/Sherer	\$40,000.00
01-11-533-01	Legal/Labor relations/contract negoations	\$10,000.00
01-11-537-00	Animal Control Services	\$500.00
01-11-551-00	Postage	\$2,000.00
01-11-552-00	Telephone & Internet	\$5,500.00
01-11-553-00	Advertising & Printing	\$2,500.00
01-11-554-00	Printing(COMBINE WITH ADVERTISING)	\$0.00
01-11-561-00	Dues	\$3,000.00
01-11-562-00	Travel	\$500.00
01-11-563-00	Training	\$5,000.00
01-11-571-00	Utilities	\$10,000.00
01-11-573-00	Garbage Disposal	\$1,600.00
01-11-573-01	Clean Up Days Expenses	\$4,500.00
01-11-591-00	Property, Liability Insurance	\$10,000.00
01-11-651-00	Office Supplies	\$6,000.00
01-11-654-00	Janitorial Supplies	\$5,000.00
01-11-831-00	Capital Outlay	
	Video Camera Parks	\$17,500.00
	Weather siren	\$30,000.00
	Total Capital Outlay	\$47,500.00
01-11-833-00	Contingencies	\$2,000.00
01-11-929-00	Miscellaneous	\$3,000.00
01-11-929-01	Donations	\$500.00
01-11-929-02	Software Maintenance	\$5,000.00
01-11-931-00	Technical Support	\$3,500.00
01-11-934-00	Public Health & Safety	\$500.00
	EDSA general expenses	\$1,000.00
	Special Fedreal Audit	\$30,000.00
	Transfer to 20-114-00 MFT Rebuild	\$500.00
	Total Estimated Administrative Department Expenditurers	<u>\$383,050.00</u>

CITY OF NOKOMIS, ILLINOIS

General Fund - Police Budget

Estimated Expenditures for May 1, 2021 - April 30, 2022:

Police Department:		2022-2023
		<u>Budget</u>
01-21-421-00	Salaries Police	\$ 315,000.00
01-21-	Part-Time Salaries Police	\$ 32,000.00
01-21-422-00	Salaries Civilian	\$39,000.00
01-21-451-00	Health Insurance	\$53,400.00
01-21-453-00	Unemployment Insurance	\$3,000.00
01-21-454-00	Worker's Compensation	\$20,000.00
01-21-461-00	FICA Social Security	\$20,500.00
01-21-463-00	FICA Medicare	\$4,500.00
01-21-464-00	AIG VALIC Police	\$24,000.00
01-21-471-00	Uniform Allowance	\$4,000.00
01-21-512-00	Equipment Maintenance	\$3,500.00
01-21-513-00	Vehicle Maintenance	\$6,000.00
01-21-514-00	Vehicle Towing	\$2,000.00
01-21-533-00	Legal Fees	\$8,000.00
01-21-534-00	Medical	\$200.00
01-21-551-00	Postage	\$300.00
01-21-552-00	Telephone	\$3,500.00
01-21-553-00	Dispatch Service	\$27,000.00
01-21-554-00	IWIN	\$2,000.00
01-21-557-00	Radio	\$5,500.00
01-21-561-00	Dues	\$1,000.00
01-21-562-00	Travel	\$500.00
01-21-563-00	Training	\$6,000.00
01-21-564-00	ILEAS Food & Travel	\$1,000.00
01-21-565-00	Printing and Publishing	\$1,500.00
01-21-591-00	Insurance - General & Liability	\$25,000.00
01-21-651-00	Office & Operating Supplies	\$5,000.00
01-21-652-00	Operating Supplies(COMBINE WITH OFFICE SUPPLIES	\$0.00
01-21-653-00	Drug/Alcohol Equipment	\$2,500.00
01-21-655-00	Auto Fuel/Oil	\$17,500.00
01-21-831-00	Capital Outlay	\$14,000.00
01-21-833-00	Contingencies 0	\$14,000.00
01-21-929-00	Miscellaneous	\$750.00
01-21-929-02	Software Maintenance	\$3,000.00
01-21-931-00	Technical Support	\$2,500.00
	 Total Estimated Police Department Expenditures	 \$667,650.00

CITY OF NOKOMIS, ILLINOIS

General Fund - Street Budget

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

Street Department:		2022-2023
		<u>Budget</u>
01-41-421-00	Regular Salaries	\$150,000.00
01-41-422-00	Salaries - Summer Help	\$12,000.00
01-41-451-00	Health Insurance	\$40,000.00
01-41-453-00	Unemployment Insurance	\$1,750.00
01-41-454-00	Worker's Compensation	\$16,000.00
01-41-461-00	FICA Social Security Benefit	\$10,000.00
01-41-463-00	FICA Medicare Benefit	\$2,500.00
01-41-464-00	AIG VALIC Street	\$6,750.00
01-41-511-00	Building Maintenance	\$2,000.00
01-41-512-00	General Maintenance/Repairs	\$4,000.00
01-41-513-00	Vehicle Maintenance/Repairs	\$7,000.00
01-41-514-00	Street Maintenance/Repairs	\$37,500.00
	Spruce Pavement removal (brick)	\$ 15,000.00
	Spruce Aggregate Base Course	\$ 15,000.00
	Spruce Oil & Chip	\$ 2,500.00
	Misc repairs	\$ 5,000.00
	Total Street Maintenance/Repairs	\$ 37,500.00
01-41-515-00	Equipment Maintenance	
01-41-517-00	Park Maintenance	\$10,000.00
01-41-518-00	Sidewalks & Grounds	\$3,000.00
01-41-549-00	Professional Services	\$12,000.00
01-41-551-00	Postage	\$5,000.00
01-41-552-00	Telephone & Internet	\$300.00
01-41-557-00	RADIOS	\$2,000.00
01-41-562-00	Travel	\$1,000.00
01-41-565-00	Printing & Publishing	\$100.00
01-41-570-00	City Park Utilities	\$200.00
01-41-571-00	Utilities	\$4,500.00
01-41-572-00	Street Lighting	\$6,500.00
01-41-573-00	Garbage Disposal	\$25,000.00
01-41-574-00	Street Signs	\$250.00
01-41-591-00	Insurance - General & Liability	\$5,000.00
01-41-594-00	Equipment Rental/Lease	\$22,000.00
01-41-610-00	Maintenance Supplies	\$5,000.00
01-41-651-00	Office Supplies	\$6,000.00
01-41-655-00	Auto Fuel/Oil	\$400.00
01-41-658-00	Safety Equipment	\$15,000.00
01-41-831-00	Capital Outlay -	\$1,000.00
	back hoe	\$50,000.00
	dump truck	\$ 37,000.00
01-41-833-00	Contingencies	
01-41-929-00	Miscellaneous	\$5,000.00
01-41-930-00	Mosquito Materials	\$1,000.00
01-41-933-00	Tree Maintenance	\$6,000.00
01-41-938-00	Street Sweeper Payment	\$17,500.00
01-41-	600 block Spruce St Improv. Eng	\$34,000.00
01-41-	600 block Spruce St Improv.Const	\$29,000.00
01-41-	600 block Spruce St Improv. Insp, Testing	\$400,000.00
01-42-533-00	Legal Fees	\$10,000.00
		\$1,000.00
	Bridge surface removal (Lena, S Union Edwards)	
	Total Estimated Street Department Expenditures	<u>\$967,250.00</u>

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund Budget

	2022-2023
	<u>Budget</u>
Estimated Cash Available, May 1, 2022	<u>\$174,169.40</u>
Estimated Revenues:	
17-343-00 MFT: ROADS AND STREETS	\$87,000.00
17-381-00 MFT: CONTRACT ROADS AND STREETS	\$4,500.00
17-381-00 Interest Income	\$60.00
Total Estimated Revenues	\$91,560.00
Total Estimated Revenues Available	\$265,729.40

Estimated Expenditures:	
17-41-532-00 Engineering - Base fee	
17-41-532-01 Engineering - Preliminary	\$4,372.97
17-41-532-02 Engineering - Inspection	\$1,748.26
17-41-614-01 Bituminous Materials	\$28,464.00
17-41-614-02 CA 15/CA 16	\$11,375.00
17-41-614-05 Spread on Streets	\$3,867.50
17-41-614-06 Hauling Fee - CA 15/CA 16 (new)	
17-41-618-00 CA6	
17-41-618-01 Backhoe - CA6	\$2,500.00
17-41-618-02 Truck - CA6	\$1,997.20
17-41-618-03 Motor Patrol	\$823.40
17-41-618-04 Labor - CA6	
17-41-618-09 Hauling CA6 (new)	\$600.00
17-41-619-00 Bituminous Premix (Chipmix or Coldpatch)	\$1,250.00
17-41-619-01 Backhoe - Bit mix	\$7,300.00
17-41-619-02 Truck - Bit mix	\$1,997.20
17-41-619-03 Labor - Bit mix	\$411.70
17-41-620-00 Culverts - Materials	\$500.00
17-41-620-01 Backhoe Culverts	\$900.00
17-41-620-02 Truck Culverts	\$249.65
17-41-620-03 Labor Culverts	\$205.85
17-41-620-04 Storm Inlet Repair Concrete	\$100.00
17-41-621-00 Traffic Paint - Material	\$6,000.00
17-41-621-01 Labor Traffic Paint	\$440.00
17-41-622-00 Sidewalks and Curbs Concrete	\$400.00
17-41-622-01 Sidewalk Labor	\$12,000.00
17-41-622-03 Sidewalk - Backhoe	\$800.00
17-41-622-04 Sidewalk Truck	\$1,997.20
17-41-623-00 Clean Ditches - Backhoe	\$1,646.80
17-41-623-01 Clean Ditches - Truck	\$1,646.80
17-41-623-02 Ditches - Motor Patrol	\$2,496.50
17-41-623-03 Ditches - Labor	\$1,646.80
17-41-624-00 Street Sweeping - Sweeper	\$400.00
17-41-624-01 Street Sweeping - Labor	\$4,093.80
17-41-???	\$600.00

Total Estimated Expenditures	<u>\$101,183.83</u>
Total Estimated Revenues Available April 30, 2023	\$164,545.57

Estimated Investments Available

MFT Reserves	
17-114-00 Motor Fuel Tax Savings Account #4877 - FNB	\$1,568.59
Investments Available	\$10,000.00
Total Investemts Available	<u>\$11,568.59</u>

Estimated Cash & Investments Available, April 30, 2023	\$176,114.16
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CITY OF NOKOMIS, ILLINOIS
Sewer Fund Budget

	2022-2023 <u>Budget</u> <u>\$496,293.61</u>
Estimated Cash Available, May 1, 2022	
Estimated Revenues:	
52-353-00 Fines and Penalties	\$6,500.00
52-362-00 Sewer User Fees	\$355,000.00
52-367-00 Sewer Inspection	\$300.00
52-369-00 Materials Sold	
52-379-00 Bulk Dumping Charges	
52-381-00 Interest Income	\$1,750.00
52-383-00 Wastewater testing - Other Municipalities	
52-389-00 Miscellaneous	\$250.00
52-399-03 Transfer from Reserves	
Wastewater Treatment Plant Improvements Loan	\$6,500,000.00
DCEO CDBG Grant (pump stations)	\$1,500,000.00
 Total Estimated Revenues	 \$8,363,800.00
 Total Estimated Revenues Available	 \$8,860,093.61
Estimated Expenditures:	
52-43-421-00 Salaries - Sewer Plant	\$100,000.00
52-43-422-00 Salaries - Administration	\$18,000.00
52-43-423-00 Salaries - Sewer Collection System Televising	\$31,838.40
Salaries televising 2 people 6 weeks	\$ 12,048.00
Salaries jet rodding 2 people 3 weeks	\$ 2,596.80
Salaries Vac 2 people 3 weeks	\$ 5,193.60
vac rental \$300/hr for 1 week	\$ 12,000.00
total	\$ 31,838.40
52-43-425-00 Salaries - Meter Reader 40 hours / month	\$10,000.00
52-43-426-00 Salaries - Summer Help GPS Survey	\$5,000.00
52-43-429-00 Salaries - Street Dept./Collection System	\$4,000.00
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	\$1,000.00
52-43-454-00 Worker's Compensation	\$8,500.00
52-43-461-00 FICA - Social Security	\$6,700.00
52-43-463-00 FICA - Medicare	\$2,000.00
52-43-464-00 AIG VALIC Sewer	\$6,000.00
52-43-511-00 Building Maintenance roof repl Main building	\$15,000.00
52-43-512-00 Equipment Maintenance - Plant-replace lines-Blades Violation	\$17,000.00
52-43-512-01 Equipment Maintenance - Collection System pump station	\$18,000.00
52-43-513-00 Vehicle Maintenance	\$5,000.00
52-43-515-00 Collection System Maintenance	\$10,000.00
52-43-518-00 NPDES Fee	
52-43-530-00 Engineering Fees (Benton & Associates)	\$15,000.00
52-43-530-01 Engineering Fees - WW Project	
52-43-530-02 Engineering Fees - Nan02 (new)	
52-43-549-00 Professional Fees	
52-43-551-00 Postage	\$3,000.00
52-43-552-00 Telephone & Internet	\$2,000.00
52-43-554-00 Printing	\$600.00

52-43-561-00	Dues		
52-43-562-00	Travel		\$250.00
52-43-563-00	Training		\$200.00
52-43-571-00	Utilities - Plant		\$1,000.00
52-43-571-01	Utilities - Collection System		\$25,000.00
52-43-573-00	Garbage Disposal		\$5,500.00
52-43-591-00	Insurance - General and Liability		\$400.00
52-43-594-00	Rentals-		\$9,000.00
52-43-595-00	Equipment Rental - Street		\$1,000.00
52-43-629-00	Maintenance Supplies		\$700.00
52-43-651-00	Office Supplies		\$300.00
52-43-652-00	Operating Supplies		\$1,000.00
52-43-655-00	Auto Fuel/Oil		\$5,000.00
52-43-656-00	Chemicals - Plant		\$8,000.00
52-43-656-01	Chemicals - Collection System		\$3,500.00
52-43-658-00	Safety Equipment		\$3,000.00
52-43-659-00	Sewer Back-up Modification Back Flow Preventor		\$2,000.00
52-43-831-00	Capital Outlay		\$20,000.00
	mower		\$33,500.00
	replace chlorine tank Blades Estimate	\$	15,000.00
	repair one primary pump there are 3	\$	5,000.00
	replace 3 headworks flow diverter		
	empty digester done every 3 years		
	trash pump backup violation		
	grit chamber collector before sludge pumps		
	cross connection water supply system	\$	1,500.00
	hydro kenitics scda+easterday	\$	10,000.00
	roof garage	\$	2,000.00
	plant generator		
	Total Capital Outlay	\$	33,500.00
52-43-833-00	Contingencies		\$5,000.00
52-43-929-00	Miscellaneous		\$500.00
52-43-930-00	Sludge Removal Disposal Costs		\$8,000.00
52-43-929-01	Julie Rates		\$700.00
52-43-929-02	Software Maintenance		\$5,000.00
	Wastewater Treatment Plant Improvements Construction		\$6,500,000.00
	DCEO CDBG Grant Wastewater Pump Stations Replacement		\$1,500,000.00
	DCEO CDBG Grant Application (Benton& Associates)		\$5,000.00
	DCEO CDBG Grant Design Plans (Benton& Associates)		\$148,000.00
52-43-533-00	Legal Fees		\$1,000.00
	Total Estimated Expenditures		<u>\$8,602,988.40</u>
	Total Estimated Available April 30,2023		\$257,105.21
	Estimated Investments Reserves, May 1, 2022		
	Sewer Fund Savings Account #7836 - FNB		\$15,182.85
	Interest - Passbook		\$20.00
	Investments CD		\$115,667.46
	Total Estimated Reserves		<u>\$120,220.00</u>
	Total Estimated Cash & Investments Available April 30,2023		\$612,411.40

CITY OF NOKOMIS, ILLINOIS
Water Fund Budget

2022-2023 Budget

Estimated Cash Available, May 1, 2022		\$69,938.24
Estimated Revenues:		
51-353-00	Fines and Penalties	\$7,500.00
51-361-00	Water User Fees	\$520,000.00
51-365-00	Water Turn On Fees	\$350.00
51-367-00	Water Taps	\$1,000.00
51-368-00	Meter Surcharge Fees (Capitol Improvements) \$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	
51-384-00	After Hours Call Out Fees	
51-389-00	Other Revenues	\$250.00
51-399-03	Transfer from Reserves	
	IEPA Loan for Main Street Water Mains	\$3,200,000.00
	Total Estimated Revenues	##### ####
	Total Estimated Revenues Available April 2023	\$3,875,788.24

51-42-421-00	Salaries - Water Department		\$85,000.00
51-42-422-00	Salaries - Administration		\$18,000.00
51-42-425-00	Salaries - Meter Reader 40 hours / month		\$10,000.00
51-42-427-00	Salaries - Street for Water		\$6,000.00
51-42-431-00	Commissioner's Salary		\$1,800.00
51-42-451-00	Health Insurance		\$20,000.00
51-42-453-00	Unemployment		\$2,000.00
51-42-454-00	Worker's Compensation		\$10,000.00
51-42-461-00	FICA - Social Security		\$7,000.00
51-42-463-00	FICA - Medicare		\$1,700.00
51-42-464-00	AIG VALIC Water		\$6,000.00
51-42-511-00	Building Maintenance		\$1,000.00
	Metal Roof		
	new vent chlorine		
	new doors		
	Misc	1000	
	Total Building Maintenance	1000	
51-42-512-00	Equipment Maintenance		\$1,250.00
	filter maintenance emergency		
	clean out detention tank		
	Misc	1250	
	Total Equipment Maintenance	1250	
51-42-512-01	Well Maintenance		\$38,750.00
	Annual inspection & testing all 6 wells fall 2022	12000	
	Well 12 annual swap out pump & shop work on pump	3000	
	Well 11 clean repair pump at shop & reinstall	4250	
	Well 16 cleaning & inspection		
	Well 8 cleaning & inspection		
	Well 15 clean treatment & video inspect	19500	
	Well 13 cleaning & inspection		
	Total Well Maintenance	38750	

51-42-513-00	Vehicle Maintenance	\$2,500.00
51-42-515-00	Distribution Maintenance with meter replacement 100 meters @\$350 annually=\$35000	\$35,000.00
51-42-518-00	Water Testing	\$7,500.00
51-42-530-00	Engineering Fees	\$2,500.00
51-42-549-00	Professional Fees Benton licensed operator	\$30,000.00
51-42-551-00	Postage	\$4,000.00
51-42-552-00	Telephone& internet	\$1,750.00
51-42-554-00	Printing	\$1,000.00
51-42-561-00	Dues	\$750.00
51-42-562-00	Travel	\$250.00
51-42-563-00	Training	\$250.00
51-42-571-00	Utilities	\$22,500.00
51-42-573-00	Garbage Disposal	\$250.00
51-42-591-00	Insurance - General and Liability	\$17,500.00
51-42-593-00	Rentals	\$500.00
51-42-595-00	Equipment Rental - Streets	\$25,000.00
51-42-651-00	Office Supplies	\$700.00
51-42-652-00	Operating Supplies	\$4,000.00
51-42-655-00	Auto Fuel/Oil	\$4,000.00
51-42-656-00	Chemicals	\$50,000.00
51-42-658-00	Safety Equipment	\$1,500.00
51-42-831-00	Capital Outlay	\$2,500.00
51-42-833-00	Contingencies	\$2,500.00
51-42-929-00	Miscellaneous	\$2,500.00
51-42-929-01	Julie Rates	\$750.00
51-42-929-02	Software Maintenance new tablet	\$3,750.00
51-42-930-01	Engineering - Water Tower	
51-42-930-07	Air Stripper	
51-42-931-00	2013 IEPA L17-3138 - Water Main Project Loan - October 2032	\$35,000.00
51-42-932-00	2017 IEPA L17-5343 - WTP Air Stripper - May 2037	\$4,000.00
51-42-999-04	2017 IEPA L17-5038 - Water Tower Loan - May 2036	\$88,000.00
	2023 IEPA L17-6048 - WTP Rehab. & WM Replacement - 2053	\$81,000.00
	Legal Fees	\$1,000.00
	IEPA Loan for Main Street Water Mains	\$3,200,000.00
	Total Estimated Expenditures	\$3,840,950.00
	Total Estimated Available April 30,2023	\$34,838.24
Estimated Investments Reserves, May 1, 2022		
Watert Fund Savings Account #7836 - First National Bank of Nokomis		\$6,469.50
Interest - Passbook		\$5.00
Invesment		\$166,746.45
Total Investments Estimated Reserves		\$173,220.95
	Total Estimated Cash & Investments Available April 30,2023	\$208,059.19
C.D. SNBW WF 13438		\$135,283.69
C.D. SNBW WF 17141		\$31,462.76
		\$166,746.45

CITY OF NOKOMIS, ILLINOIS
Business District Fund

		2022- 2023 Budget
Estimated Cash Business District Fund Savings Account #50000544 FNB		360763.05
Total Estimated Cash & Investments Available, May 1, 2022		360763.05
Estimated Revenues:		
25-381-00	Interest Passbook Income	750
25-394-00	Business District Tax from GF income	132500
	Reinbursement from Watermain for Engineering	75000
	Total Estimated Revenues	\$208,250.00
	Total Estimated Revenues Available	\$569,013.05
Estimated Expenditures:		
25-25-400-00	BUILDING IMPROVEMENT GRANTS	\$62,500.00
	Demi's \$9000 2nd payment of 3 approved	\$ 9,000.00
	Other grants	\$ 53,500.00
	TOTAL BUILDING IMPROVEMENT GRANTS	\$ 62,500.00
25-25-500-00	B.D. ADMIN COSTS	\$20,000.00
	Moran (Revision to BD Area & Grants)	\$ 15,000.00
	Administration General	\$ 5,000.00
	Total B.D. ADMIN COSTS	\$ 20,000.00
25-25-929-00	MISCELLANEOUS	\$10,000.00
25-25-930-00	BUISNESS DISTRICT SIDEWALKS	\$15,000.00
25-25-931-00	BUISNESS DISTRICT WATER MAIN ENGINEERING	\$50,000.00
	BUISNESS DISTRICT WWTP ENGINEERING	
	BUISNESS DISTRICT CPF Grant match 80/20	\$120,000.00
	BUISNESS DISTRICT MAIN STREET SIDEWALK ENGINEERING	\$100,000.00
25-25-933-00	COVID-19 RELIEF GRANT	
25-25-933-01	ECONOMIC DEVELOPPMENT GRANT & ADDMIN	\$15,000.00
	Total Estimated Expenditures	\$392,500.00
Estimated Cash & Investments Available, April 30, 2023		\$176,513.05

CITY OF NOKOMIS, ILLINOIS
REBUILD ILLINOIS - MFT

	2022- 2023 Budget
Estimated Cash Rebuild Illinois - MFT Savings Account #16191 FNB	\$ 110,315.47
Total Estimated Cash & Investments Available, May 1, 2022	\$ 110,315.47
Estimated Revenues:	
Interest Income Passbook	\$ 25.00
Rebuild IL MFT allotment from State of IL 2021	\$49,560.00
Transfer from General Fund	\$ 500.00
Total Estimated Revenues	\$50,085.00
Total Estimated Available	\$160,400.47
Estimated Expenditures:	
S Union St Storm Sewer Bridge to Starr	
Engineering	\$ 16,800.00
Construction (\$135,000.00 in 2023)	\$ 143,250.00
Inspection	
Miscellaneous	
Total Estimated Expenditures	\$160,050.00
Estimated Cash & Investments Available, April 30, 2023	\$350.47

CITY OF NOKOMIS, ILLINOIS
NEU Allocations from ARPA

		<u>2022- 2023</u>	
		<u>Budget</u>	
Estimated Cash Business District Fund Savings Account #XXXXXX FNB			143444.71
Total Estimated Cash & Investments Available, May 1, 2022			143444.71
22-381-00	5-Infrastructure Interest Passbook Income		150
22-394-00	Payment NEU allocations ARPA		143425
Total Estimated Revenues			\$143,575.00
Total Estimated Revenues Available			\$287,019.71
22-43-512-01	5-Infrastructure 5-5 Clean Water : Other sewer infrastructure		
22-43-512-01	Administrative Costs	\$ 10,000.00	
22-43-512-01	Portable Generator for pump stations and electrical services	\$ 105,000.00	
	Engineering and Bidding Documents	\$ 10,000.00	
	Total Portable Generator for pump stations		\$ 125,000.00
		\$ 125,000.00	\$ 125,000.00
22-43-511-00	6-Replacement Revenue 6.1 Provision of Government services		
	HVAC City Hall Eng & Bid Documents	\$ 25,000.00	
	Total HVAC City Hall		\$ 25,000.00
		\$ 25,000.00	\$ 25,000.00
22-42-515-00	5-Infrastructure Drinking Water Other Water Infrastructure		
22-42-515-00	Water Tower Removal	\$ 35,000.00	
	Engineering and Bidding Documents	\$ 10,000.00	
	Total Water Tower Removal		\$ 45,000.00
		\$ 45,000.00	\$ 45,000.00
	5-Infrastructure Broadband		
	Tablets Water & Wastewater	\$ 10,000.00	
	PD Computers	\$ 30,000.00	
	Total Broadband		\$ 40,000.00
		\$ 40,000.00	\$ 40,000.00
	5-Infrastructure Lead Line Replacement		
	Lead Line Survey and Rep,lacement 52 lines @\$1000 ea	\$ 52,000.00	
	Total Lead Line Survey and Rep,lacement		\$ 52,000.00
		\$ 52,000.00	\$ 52,000.00
Total Estimated Expenditures			\$287,000.00
Estimated Cash & Investments Available, April 30, 2023			\$19.71

CITY OF NOKOMIS, ILLINOIS
CFP Grant 20% City Match

		<u>2022- 2023</u> <u>Budget</u>
Estimated Cash Business CPF Fund Savings Account #XXXXXX FNB		0
Total Estimated Cash & Investments Available, May 1, 2022		0
Estimated Revenues:		
22-381-00	Interest Passbook Income	200
22-394-00	Payment CPF Grant	480000
	Transfer from Business district Fund	
	Total Estimated Revenues	\$480,200.00
	Total Estimated Revenues Available	\$480,200.00
Estimated Expenditures:		
	ADMIN COSTS	\$10,000.00
	Building Maintenance	\$26,000.00
	Asphalt Roof	\$12,000.00
	new vent chlorine	\$4,000.00
	new doors	\$ 10,000.00
	Total Building Maintenance	\$26,000.00
	Equipment Maintenance	\$410,000.00
	Water Softener Rebuild	200000
	Detension Tank Rehab & Lining	200000
	Contingencies	10000
	Total Equipment Maintenance	410000
	Engineering Plans, Specs, & Bid Documents	13500
	Construction Inspection	15000
	Legal Fees	2000
	Administrative Consultant project Coordination	2500
	Survey	1000
	Total Estimated Expenditures	\$480,000.00
	Estimated Cash & Investments Available, April 30, 2023	\$200.00

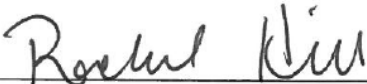
CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

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 budget appropriation ordinance for the said municipality for 2022-2023, adopted May 23, 2023.

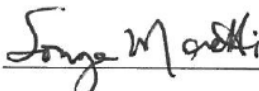
We further certify that the estimate of revenues, by source, anticipated to be received by the said City, set forth in the aforesaid ordinance as "Estimated Revenues" or attached hereto by separate document, is a true statement of the said estimate.

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: May 23, 2022



Rachel Hill
City Clerk



Sonya Maretti
Treasurer and Chief Fiscal Officer

Sandy Leitheiser, Montgomery County Clerk