

APR 30 2012

**AN ORDINANCE ADOPTING ANNUAL BUDGET FOR THE CITY OF NOKOMIS
FOR THE FISCAL YEAR MAY 1, 2012 TO APRIL 30, 2013**

COUNTY CLERK

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, 2012, and ending April 30, 2013, 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, 2012, to April 30, 2013.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Nokomis, Montgomery County, Illinois, as follows:

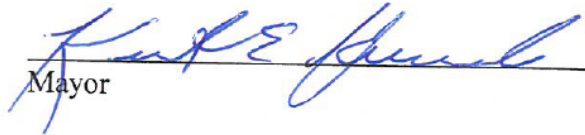
- SECTION I: That the annual budget for the City of Nokomis fiscal year, May 1, 2012 to April 30, 2013, attached hereto as EXHIBIT A, shall be and the same is hereby adopted.
- SECTION II: That within thirty (30) days of the adoption of this budget by the passage of this ordinance, the City Clerk and the Municipal Budget Officer shall file a certified copy of this ordinance and the adopted annual budget for fiscal year, May 1, 2012, to April 30, 2013 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, 2012, pursuant to roll call vote as follows:

	<u>AYE</u>	<u>NAYE</u>	<u>ABSENT</u>
Keith Hancock	<u>X</u>	<u> </u>	<u> </u>
Michael Guidish	<u>X</u>	<u> </u>	<u> </u>
Terry Hill	<u> </u>	<u> </u>	<u>X</u>
Lance Lehnen	<u>X</u>	<u> </u>	<u> </u>
Mike Stombaugh	<u>X</u>	<u> </u>	<u> </u>

APPROVED THIS 23rd day of APRIL, 2012.


Mayor

ATTEST:


City Clerk

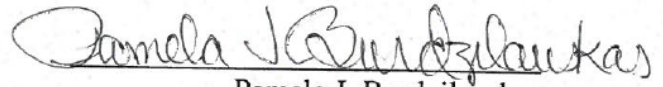
CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

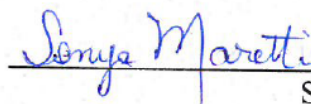
We, the Clerk and the Chief Fiscal Officer, respectively, of the City of Nokomis, do hereby certify that attached hereto is a true and correct copy of the budget appropriation ordinance for the said municipality for 2012-2013, adopted April 23, 2012.

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.

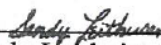
Dated: April 23, 2012


Pamela J. Burdzilauskas
City Clerk


Sonya Marette
Treasurer and Chief Fiscal Officer

Filed this **FILED** day of May, 2012

APR 30 2012

 COUNTY CLERK
Sandy Leitheiser, Montgomery County Clerk

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Cash & Investments Available, May 1, 2012	<u>\$ 817,241</u>
Estimated Revenues:	
Property Tax	\$ 175,000
Utility Tax	110,000
Ameren IL Gas Utility Franchise	5,425
Liquor Licenses	4,500
Dog License and Fines	600
TV Franchise Licenses	12,000
Other Licenses	2,000
Building Permits	500
Other Permits	750
State Income Tax	185,000
Replacement Tax	18,000
Reimbursement from Motor Fuel Tax	15,000
Mobile Home Tax	500
Sales Tax	250,000
Telecommunications Tax	85,000
Gas Tax Refund	1,200
Circuit Clerk Fines	15,000
Alcohol/Drug Fund	3,000
Parking & Ordinance Violation Fines	2,500
Highway Maintenance	3,200
Materials Sold	1,500
City Property Lease	300
Interest Income	15,000
Rental Income Library	5,400
Rental Income Fire District	6,000
Miscellaneous Income Police	1,000
Rental Street Department Equipment	3,000
Reimburse ILEAS Training	8,000
Miscellaneous	5,000
Sale of Surplus Property	2,500
Transfer from Reserves	<u>126,710</u>
Total Estimated Revenues	<u>\$ 1,063,585</u>
Total Estimated Available	<u><u>\$ 1,880,826</u></u>

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Expenditures for May 1, 2012 - April 30, 2013:

Administration Department:

Salaries Mayor and Commissioners	\$ 16,000
Salaries City Hall - Administration	55,000
Salaries Treasurer	2,700
Salaries Janitorial	5,800
Health Insurance	14,000
Unemployment Insurance	200
Worker's Compensation	1,500
FICA Social Security	5,100
FICA Medicare	1,300
AIG VALIC Admin	2,000
Building Maintenance	10,000
Equipment Maintenance	4,000
Audit	6,700
Accounting Services	2,000
Legal	7,000
Animal Control Services	1,000
Gas Tax Refund Fee	435
Postage	500
Telephone	3,200
Advertising	500
Printing	1,500
Dues	3,000
Travel	100
Training	500
Utilities	8,500
Garbage Disposal	650
Property, Liability Insurance	6,900
Office Supplies	2,500
Janitorial Supplies	2,500
Capital Outlay	34,500
Contingencies	40,000
Miscellaneous	3,500
Donations	750
Software Maintenance	3,000
Public Health & Safety	500

Total Administrative Department \$ 247,335

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Expenditures for May 1, 2012 - April 30, 2013:

Police Department:

Salaries Police	\$ 200,000
Salaries Civilian	31,000
Health Insurance	70,000
Unemployment Insurance	600
Worker's Compensation	11,000
FICA Social Security	16,000
FICA Medicare	3,800
AIG VALIC Police	10,000
Uniform Allowance	2,500
Equipment Maintenance	3,000
Vehicle Maintenance	5,000
Legal Fees	2,500
Medical	150
Postage	100
Telephone	3,500
Dispatch Service	25,000
IWIN	2,500
Radio	3,900
Dues	1,000
Travel	250
Training	2,000
Printing and Publishing	100
Insurance - General & Liability	8,500
Office Supplies	1,500
Operating Supplies	2,000
Drug/Alcohol Equipment	5,000
Auto Fuel/Oil	15,000
Capital Outlay	5,000
Contingencies	5,000
Miscellaneous	750
	<hr/>
Total Police Department	\$ 436,650

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Expenditures for May 1, 2012 - April 30, 2013:

2011-2012

Street Department:

Regular Salaries	\$ 143,000
Health Insurance	49,000
Unemployment Insurance	350
Worker's Compensation	16,000
FICA Social Security Benefit	9,000
FICA Medicare Benefit	2,200
AIG VALIC Street	6,000
Building Maintenance	2,000
General Maintenance/Repairs	2,000
Vehicle Maintenance/Repairs	6,000
Street Maintenance/Repairs	20,000
Equipment Maintenance	5,000
Park Maintenance	5,000
Sidewalks & Grounds	10,000
Professional Services	250
Telephone	800
Travel	100
Utilities	4,000
Street Lighting & Signs	32,500
Garbage Disposal	250
Insurance - General & Liability	6,900
Equipment Rental	2,000
Maintenance Supplies	3,000
Office Supplies	1,000
Auto Fuel/Oil	12,000
Capital Outlay	25,000
Contingencies	2,500
Miscellaneous	250
Mosquito Materials	3,500
Tree Maintenance	10,000

Total Street Department	\$ 379,600
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Total Estimated Expenditures	\$ 1,063,585
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\$1,031,320

Estimated Cash & Investments Available, April 30, 2013

	\$ 817,241
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CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund

2011-2012

Estimated Cash & Investments Available, May 1, 2012 \$ 11,165

Estimated Revenues:

Allotments	\$ 60,000
Interest	500
Transfer from Reserves	25,429
Total Estimated Revenues	\$ 85,929

Total Estimated Available \$ 97,094

Estimated Expenditures:

Engineering - Base fee	\$ 1,250
Engineering - Preliminary	2,504
Engineering - Inspection	1,793
Bituminous Materials	30,699
CA15/CM15	11,119
Truck Rental	3,005
CA6	3,500
Backhoe - CA6	1,474
Truck - CA6	1,430
Motor Patrol	1,561
Labor - CA6	1,200
Bituminous Premix	6,075
Backhoe - Bit mix	553
Truck - Bit mix	3,575
Labor - Bit mix	1,000
Culverts - Materials	800
Backhoe Culverts	184
Truck Culverts	179
Labor Culverts	100
Traffic Paint - Material	880
Labor Traffic Paint	400
Sidewalks and Curbs	4,750
Labor	160
Sidewalk - Backhoe	295
Sidewalk Truck	286
Clean Ditches - Backhoe	1,474
Clean Ditches - Truck	1,430
Ditches - Motor Patrol	390
Ditches - Labor	400
Street Sweeping - Sweeper	2,963
Street Sweeping - Labor	500

Total Estimated Expenditures \$ 85,929

76,167.

Estimated Cash & Investments Available, April 30, 2013 \$ 11,165

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

2011-2012

Estimated Cash & Investments Available, May 1, 2012 \$ 99,717

Estimated Revenues:

Gas Tax Refund	\$ 225
Fines and Penalties	9,000
Sewer User Fees	239,500
Sewer Inspection	450
Materials Sold	100
Bulk Dumping Charges	250
Interest Income	1,750
Miscellaneous	1,350
Transfer from Reserves	23,250
Total Estimated Revenues	<u>\$ 275,875</u>

\$ 272,290.

Total Estimated Available \$ 375,592

Estimated Expenditures:

Salaries - Sewer Plant	\$ 78,700
Salaries - Administration	10,000
Salaries - Meter Reader	5,500
Salaries - Street Dept./Collection System	4,500
Commissioner's Salary	1,800
Health Insurance	22,200
Unemployment Insurance	310
Worker's Compensation	7,200
FICA - Social Security	6,400
FICA - Medicare	1,600
AIG VALIC Sewer	3,000
Building Maintenance	2,000
Equipment Maintenance - Plant	15,000
Equipment Maintenance - Collection System	5,000
Vehicle Maintenance	1,500
Collection System Maintenance	5,000
NPDES Fee	5,000
Engineering Fees	1,000
Gas Tax Refund Fee	75
Professional Fees	1,500
Postage	2,800
Telephone	1,500
Printing	1,000
Dues	250
Travel	300
Training	500

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CITY OF NOKOMIS, ILLINOIS
Sewer Fund

2011-2012

Estimated Expenditures Continued:

Utilities - Plant	\$ 30,000
Utilities - Collection System	5,900
Garbage Disposal	240
Insurance - General and Liability	4,300
Rentals	200
Equipment Rental - Street	700
Maintenance Supplies	300
Office Supplies	800
Operating Supplies	2,500
Auto Fuel/Oil	5,500
Chemicals - Plant	1,700
Chemicals - Collection System	1,800
Safety Equipment	500
Capital Outlay	30,000
Contingencies	5,000
Miscellaneous	500
Julie Rates	300
Software Maintenance	2,000

Total Estimated Expenditures

\$ 275,875 [#] 272,290.

Estimated Cash & Investments Available, April 30, 2013

\$ 99,717

CITY OF NOKOMIS, ILLINOIS
Water Fund

2011-2012

Estimated Cash & Investments Available, May 1, 2012	\$ 182,286
Estimated Revenues:	
Gas Tax Refund	\$ 225
Fines and Penalties	11,500
Water User Fees	380,000
Water Turn On Fees	8,000
Water Taps	1,750
Materials Sold	1,000
Plant Water	2,500
Interest Income	10,000
Phone Reimbursement	-
Other Revenues	500
Water Main Stimulus Funds	110,000
Transfer from Reserves	83,677
Total Estimated Revenues	<u>\$ 609,152</u>
Total Estimated Available	<u><u>\$ 791,438</u></u>

1,619,565

Estimated Expenditures:	
Salaries - Water Department	\$ 86,500
Salaries - Administration	10,000
Salaries - Meter Reader	5,500
Salaries - Street for Water	8,500
Commissioner's Salary	1,800
Health Insurance	25,200
Unemployment	300
Worker's Compensation	7,200
FICA - Social Security	7,200
FICA - Medicare	1,800
AIG VALIC Water	3,500
Building Maintenance	2,500
Equipment Maintenance	30,000
Well Maintenance	25,000
Vehicle Maintenance	1,500
Distribution Maintenance	30,000
Water Testing	5,000
Engineering Fees	2,000
Engineering - Water Main Stim. Funds	10,000
Gas Tax Refund Fee	75
Professional Fees	2,000
Postage	3,500
Telephone	1,600
Printing	2,000
Dues	500
Travel	100

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CITY OF NOKOMIS, ILLINOIS
Water Fund

2011-2012

Estimated Expenditures Continued:

Training	\$ 500
Utilities	25,000
Garbage Disposal	240
Insurance - General and Liability	9,200
Rentals	500
Equipment Rental - Streets	3,000
Office Supplies	750
Operating Supplies	3,000
Auto Fuel/Oil	4,000
Chemicals	40,000
Safety Equipment	250
Capital Outlay	15,000
Contingencies	5,000
Water Main Development/Replace	100,000
Miscellaneous	500
Julie Rates	300
Software Maintenance	1,750
State Loan Payment	<u>126,887</u>

Total Estimated Expenditures

\$ 609,152

1,619,565

Estimated Cash & Investments Available, April 30, 2013

\$ 182,286

Waterworks Reserve Account

Estimated Cash & Investments Available, May 1, 2012

\$ 40,500

Estimated Revenues:

Interest	<u>500</u>
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Total Estimated Revenues

\$ 500

Total Estimated Available

\$ 41,000

Estimated Expenditures:

-

Estimated Cash & Investments Available, April 30, 2013

\$ 41,000

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Cash & Investments Available, May 1, 2012 \$ 817,241

Estimated Revenues:

Property Tax	\$ 175,000
Utility Tax	110,000
Ameren IL Gas Utility Franchise	5,425
Liquor Licenses	4,500
Dog License and Fines	600
TV Franchise Licenses	12,000
Other Licenses	2,000
Building Permits	500
Other Permits	750
State Income Tax	185,000
Replacement Tax	18,000
Reimbursement from Motor Fuel Tax	15,000
Mobile Home Tax	500
Sales Tax	250,000
Telecommunications Tax	85,000
Gas Tax Refund	1,200
Circuit Clerk Fines	15,000
Alcohol/Drug Fund	3,000
Parking & Ordinance Violation Fines	2,500
Highway Maintenance	3,200
Materials Sold	1,500
City Property Lease	300
Interest Income	15,000
Rental Income Library	5,400
Rental Income Fire District	6,000
Miscellaneous Income Police	1,000
Rental Street Department Equipment	3,000
Reimburse ILEAS Training	8,000
Miscellaneous	5,000
Sale of Surplus Property	2,500
Transfer from Reserves	<u>126,710</u>

Total Estimated Revenues \$ 1,063,585

Total Estimated Available \$ 1,880,826

*Orig.
for City*

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Expenditures for May 1, 2012 - April 30, 2013:

Administration Department:

Salaries Mayor and Commissioners	\$ 16,000
Salaries City Hall - Administration	55,000
Salaries Treasurer	2,700
Salaries Janitorial	5,800
Health Insurance	14,000
Unemployment Insurance	200
Worker's Compensation	1,500
FICA Social Security	5,100
FICA Medicare	1,300
AIG VALIC Admin	2,000
Building Maintenance	10,000
Equipment Maintenance	4,000
Audit	6,700
Accounting Services	2,000
Legal	7,000
Animal Control Services	1,000
Gas Tax Refund Fee	435
Postage	500
Telephone	3,200
Advertising	500
Printing	1,500
Dues	3,000
Travel	100
Training	500
Utilities	8,500
Garbage Disposal	650
Property, Liability Insurance	6,900
Office Supplies	2,500
Janitorial Supplies	2,500
Capital Outlay	34,500
Contingencies	40,000
Miscellaneous	3,500
Donations	750
Software Maintenance	3,000
Public Health & Safety	500

Total Administrative Department \$ 247,335

CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Expenditures for May 1, 2012 - April 30, 2013:

Police Department:

Salaries Police	\$ 200,000
Salaries Civilian	31,000
Health Insurance	70,000
Unemployment Insurance	600
Worker's Compensation	11,000
FICA Social Security	16,000
FICA Medicare	3,800
AIG VALIC Police	10,000
Uniform Allowance	2,500
Equipment Maintenance	3,000
Vehicle Maintenance	5,000
Legal Fees	2,500
Medical	150
Postage	100
Telephone	3,500
Dispatch Service	25,000
IWIN	2,500
Radio	3,900
Dues	1,000
Travel	250
Training	2,000
Printing and Publishing	100
Insurance - General & Liability	8,500
Office Supplies	1,500
Operating Supplies	2,000
Drug/Alcohol Equipment	5,000
Auto Fuel/Oil	15,000
Capital Outlay	5,000
Contingencies	5,000
Miscellaneous	750
	<hr/>
Total Police Department	\$ 436,650
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CITY OF NOKOMIS, ILLINOIS
General Fund

Estimated Expenditures for May 1, 2012 - April 30, 2013:

Street Department:

Regular Salaries	\$ 143,000
Health Insurance	49,000
Unemployment Insurance	350
Worker's Compensation	16,000
FICA Social Security Benefit	9,000
FICA Medicare Benefit	2,200
AIG VALIC Street	6,000
Building Maintenance	2,000
General Maintenance/Repairs	2,000
Vehicle Maintenance/Repairs	6,000
Street Maintenance/Repairs	20,000
Equipment Maintenance	5,000
Park Maintenance	5,000
Sidewalks & Grounds	10,000
Professional Services	250
Telephone	800
Travel	100
Utilities	4,000
Street Lighting & Signs	32,500
Garbage Disposal	250
Insurance - General & Liability	6,900
Equipment Rental	2,000
Maintenance Supplies	3,000
Office Supplies	1,000
Auto Fuel/Oil	12,000
Capital Outlay	25,000
Contingencies	2,500
Miscellaneous	250
Mosquito Materials	3,500
Tree Maintenance	10,000

Total Street Department	\$ 379,600
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Total Estimated Expenditures	\$ 1,063,585
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Estimated Cash & Investments Available, April 30, 2013	\$ 817,241
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CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund

Estimated Cash & Investments Available, May 1, 2012	\$ 11,165
Estimated Revenues:	
Allotments	\$ 60,000
Interest	500
Transfer from Reserves	25,429
Total Estimated Revenues	<u>\$ 85,929</u>
Total Estimated Available	<u><u>\$ 97,094</u></u>
Estimated Expenditures:	
Engineering - Base fee	\$ 1,250
Engineering - Preliminary	2,504
Engineering - Inspection	1,793
Bituminous Materials	30,699
CA15/CM15	11,119
Truck Rental	3,005
CA6	3,500
Backhoe - CA6	1,474
Truck - CA6	1,430
Motor Patrol	1,561
Labor - CA6	1,200
Bituminous Premix	6,075
Backhoe - Bit mix	553
Truck - Bit mix	3,575
Labor - Bit mix	1,000
Culverts - Materials	800
Backhoe Culverts	184
Truck Culverts	179
Labor Culverts	100
Traffic Paint - Material	880
Labor Traffic Paint	400
Sidewalks and Curbs	4,750
Labor	160
Sidewalk - Backhoe	295
Sidewalk Truck	286
Clean Ditches - Backhoe	1,474
Clean Ditches - Truck	1,430
Ditches - Motor Patrol	390
Ditches - Labor	400
Street Sweeping - Sweeper	2,963
Street Sweeping - Labor	500
Total Estimated Expenditures	<u>\$ 85,929</u>
Estimated Cash & Investments Available, April 30, 2013	<u><u>\$ 11,165</u></u>

CITY OF NOKOMIS, ILLINOIS
Sewer Fund

Estimated Cash & Investments Available, May 1, 2012 \$ 99,717

Estimated Revenues:

Gas Tax Refund	\$ 225
Fines and Penalties	9,000
Sewer User Fees	239,500
Sewer Inspection	450
Materials Sold	100
Bulk Dumping Charges	250
Interest Income	1,750
Miscellaneous	1,350
Transfer from Reserves	23,250
Total Estimated Revenues	<u>\$ 275,875</u>

Total Estimated Available \$ 375,592

Estimated Expenditures:

Salaries - Sewer Plant	\$ 78,700
Salaries - Administration	10,000
Salaries - Meter Reader	5,500
Salaries - Street Dept./Collection System	4,500
Commissioner's Salary	1,800
Health Insurance	22,200
Unemployment Insurance	310
Worker's Compensation	7,200
FICA - Social Security	6,400
FICA - Medicare	1,600
AIG VALIC Sewer	3,000
Building Maintenance	2,000
Equipment Maintenance - Plant	15,000
Equipment Maintenance - Collection System	5,000
Vehicle Maintenance	1,500
Collection System Maintenance	5,000
NPDES Fee	5,000
Engineering Fees	1,000
Gas Tax Refund Fee	75
Professional Fees	1,500
Postage	2,800
Telephone	1,500
Printing	1,000
Dues	250
Travel	300
Training	500

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CITY OF NOKOMIS, ILLINOIS

Sewer Fund

Estimated Expenditures Continued:

Utilities - Plant	\$ 30,000
Utilities - Collection System	5,900
Garbage Disposal	240
Insurance - General and Liability	4,300
Rentals	200
Equipment Rental - Street	700
Maintenance Supplies	300
Office Supplies	800
Operating Supplies	2,500
Auto Fuel/Oil	5,500
Chemicals - Plant	1,700
Chemicals - Collection System	1,800
Safety Equipment	500
Capital Outlay	30,000
Contingencies	5,000
Miscellaneous	500
Julie Rates	300
Software Maintenance	<u>2,000</u>

Total Estimated Expenditures \$ 275,875

Estimated Cash & Investments Available, April 30, 2013 \$ 99,717

CITY OF NOKOMIS, ILLINOIS
Water Fund

Estimated Cash & Investments Available, May 1, 2012	<u>\$ 182,286</u>
Estimated Revenues:	
Gas Tax Refund	\$ 225
Fines and Penalties	11,500
Water User Fees	380,000
Water Turn On Fees	8,000
Water Taps	1,750
Materials Sold	1,000
Plant Water	2,500
Interest Income	10,000
Phone Reimbursement	-
Other Revenues	500
Water Main Stimulus Funds	110,000
Transfer from Reserves	83,677
Total Estimated Revenues	<u>\$ 609,152</u>
Total Estimated Available	<u><u>\$ 791,438</u></u>
Estimated Expenditures:	
Salaries - Water Department	\$ 86,500
Salaries - Administration	10,000
Salaries - Meter Reader	5,500
Salaries - Street for Water	8,500
Commissioner's Salary	1,800
Health Insurance	25,200
Unemployment	300
Worker's Compensation	7,200
FICA - Social Security	7,200
FICA - Medicare	1,800
AIG VALIC Water	3,500
Building Maintenance	2,500
Equipment Maintenance	30,000
Well Maintenance	25,000
Vehicle Maintenance	1,500
Distribution Maintenance	30,000
Water Testing	5,000
Engineering Fees	2,000
Engineering - Water Main Stim. Funds	10,000
Gas Tax Refund Fee	75
Professional Fees	2,000
Postage	3,500
Telephone	1,600
Printing	2,000
Dues	500
Travel	100

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CITY OF NOKOMIS, ILLINOIS
Water Fund

Estimated Expenditures Continued:

Training	\$ 500
Utilities	25,000
Garbage Disposal	240
Insurance - General and Liability	9,200
Rentals	500
Equipment Rental - Streets	3,000
Office Supplies	750
Operating Supplies	3,000
Auto Fuel/Oil	4,000
Chemicals	40,000
Safety Equipment	250
Capital Outlay	15,000
Contingencies	5,000
Water Main Development/Replace	100,000
Miscellaneous	500
Julie Rates	300
Software Maintenance	1,750
State Loan Payment	<u>126,887</u>

Total Estimated Expenditures \$ 609,152

Estimated Cash & Investments Available, April 30, 2013 \$ 182,286

Waterworks Reserve Account

Estimated Cash & Investments Available, May 1, 2012 \$ 40,500

Estimated Revenues:

Interest 500

Total Estimated Revenues \$ 500

Total Estimated Available \$ 41,000

Estimated Expenditures: -

Estimated Cash & Investments Available, April 30, 2013 \$ 41,000