

CITY OF NOKOMIS, ILLINOIS

ORDINANCE NO. 2121

AN ORDINANCE AUTHORIZING CITY EXPENDITURES PENDING AND PRECEDING ADOPTION OF ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF NOKOMIS, ILLINOIS

THIS 22ND DAY OF July, 2024

Published in pamphlet form by the authority of the City Council of the City of
Nokomis, Montgomery County, Illinois, this _____ day of July, 2024.

CITY OF NOKOMIS, ILLINOIS

Ordinance No. 2121

**AN ORDINANCE AUTHORIZING CITY EXPENDITURES PENDING AND
PRECEDING ADOPTION OF ANNUAL APPROPRIATION ORDINANCE**

WHEREAS, the City of Nokomis, Illinois (the "City") an Illinois non-home rule municipal corporation pursuant to Article VII, § 8 of the 1970 Illinois Constitution, organized and operating under the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

WHEREAS, an appropriation ordinance for fiscal year May 1, 2024 through April 30, 2025 was presented for approval at the July 22, 2024 regular meeting of the corporate authorities; and

WHEREAS, the corporate authorities of the City had authority to make necessary expenditures upon the basis of the appropriations of the preceding fiscal year, as provided in Section 8-1-7 of the Illinois Municipal Code; and

WHEREAS, the corporate authorities have determined that this ordinance is necessary because the said appropriation ordinance was approved on July 22, 2024.

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

SECTION 1: All necessary expenditures for fiscal year May 1, 2024 through April 30, 2025 pending and preceding the passage of the annual appropriation ordinance, beginning May 1, 2024, hereby are authorized and retroactively ratified upon the basis of the appropriations of the preceding year.

SECTION 2: This Ordinance is effective immediately upon its passage and approval.

SECTION 3: The Mayor is authorized and directed to sign and the City Clerk is authorized and directed to attest to this Ordinance.

Adopted this 22nd day of July, 2024, by roll call votes as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	<u>Present</u>
Commissioner Arkebauer				
Commissioner Morris				
Commissioner Glenn				
Commissioner Stauder				
Mayor Goldsmith				

APPROVED by the Mayor of the City of Nokomis, Illinois this ____ day of
July, 2024.

ATTEST:

MAYOR

CITY CLERK

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

CERTIFICATE

I certify that I am the duly appointed and acting City Clerk of the City of Nokomis, Montgomery County, Illinois, and, as such, am the keeper of records and seal thereof; that the foregoing is a true, complete, and correct copy of Ordinance No. 2121 of said City; that said Ordinance, which is

AN ORDINANCE AUTHORIZING CITY EXPENDITURES PENDING AND
PRECEDING ADOPTION OF ANNUAL APPROPRIATION ORDINANCE

was passed by the City Council of the City of Nokomis, Montgomery County, Illinois, by yea and nay vote on the 22nd day of July, 2024; that said Ordinance was approved by the Mayor on the ____ day of July, 2024; and that said Ordinance was then deposited in the office of the City Clerk of said City and filed therein; and that the same was recorded in the Record of Ordinances of said City.

I further certify that, prior to the making of this Certificate, said Ordinance 2121 was spread at length upon the permanent records of said City, where it now appears and remains.

DATED at Nokomis, Illinois, this ____ day of July, 2024.

(SEAL)

City Clerk

EXHIBIT A
CITY OF NOKOMIS, ILLINOIS
General Fund Budget

Estimated Cash & Investments Available, May 1, 2024 \$ 47,292

		2024-2025 Budget
Estimated Revenues:		
01-311-00	Property Tax	\$ 240,000
01-313-00	Utility Tax	81,500
01-313-01	Ameren IL Gas Utility Franchise	40,000
01-321-00	Liquor Licenses	4,500
01-324-00	Dog License and Fines	50
01-325-00	TV Franchise Licenses	12,750
01-329-00	Other Licenses	250
01-331-00	Building Permits	150
01-339-00	Other Permits	2,500
01-341-00	State Income Tax	366,000
01-342-00	Replacement Tax	40,000
01-345-00	Sales Tax	242,000
01-346-00	Telecommunications Tax	22,500
01-347-00	Video Gaming Tax	52,500
01-349-00	Use Tax	82,000
01-350-00	Cannabis Use Tax	3,250
01-351-00	Circuit Clerk Fines	15,000
01-351-01	Alcohol/Drug Fund	2,000
01-352-00	Parking & Ordinance Violation Fines	2,500
01-367-00	Highway Maintenance	2,500
01-381-00	Interest Income	27,000
01-382-00	Rental Income Suite One	7,200
01-382-02	Rental Income Fire District	6,000
01-384-00	Miscellaneous Income Police	5,000
01-385-00	Towing & Storage	750
01-388-02	Reimburse ILEAS Training	14,000
01-389-00	Miscellaneous	2,500
	Coalton Police Contract	6,890
	Reimbursement School Resource Officer	38,220
	Total Estimated Revenues	<u>\$ 1,319,510</u>
	Total Estimated Available	<u><u>\$ 1,366,802</u></u>

CITY OF NOKOMIS, ILLINOIS
General Fund Admin Budget

Estimated Expenditures for May 1, 2024 - April 30, 2025:

		2024-2025 Budget
Administration Department:		
01-11-421-00	Salaries City Hall - Administration	61,092
01-11-421-01	Salaries City Hall - Part-Time Summer Help	6,000
01-11-425-00	Salaries Treasurer	7,000
01-11-427-00	Salaries Janitorial	4,000
01-11-431-00	Salaries Mayor and Commissioners	\$ 16,500
01-11-451-00	Health Insurance	15,000
01-11-453-00	Unemployment Insurance	4,750
01-11-454-00	Worker's Compensation	1,000
01-11-461-00	FICA Social Security	6,000
01-11-463-00	FICA Medicare	1,750
01-11-464-00	AIG VALIC Admin	3,750
01-11-511-00	Building Maintenance	15,000
01-11-512-00	Equipment Maintenance	3,000
01-11-531-00	Audit & Accounting	36,000
01-11-533-00	Legal	40,000
01-11-533-01	Legal/ Labor Relations	5,000
01-11-537-00	Animal Control Services	4,000
01-11-551-00	Postage	2,250
01-11-552-00	Telephone & Internet	5,000
01-11-553-00	Advertising & Printing	2,500
01-11-561-00	Dues	3,000
01-11-562-00	Travel	1,000
01-11-563-00	Training	5,000
01-11-571-00	Utilities	12,500
01-11-573-00	Garbage Disposal	1,600
01-11-573-01	Clean Up Days Expenses	6,000
01-11-591-00	Property, Liability Insurance	10,000
01-11-651-00	Office Supplies	6,000
01-11-654-00	Janitorial Supplies	5,500
01-11-831-00	Capital Outlay	10,000
01-11-833-00	Contingencies	10,000
01-11-929-01	Donations	500
01-11-929-02	Software Maintenance	6,000
01-11-931-00	Technical Support	3,500
01-11-934-00	Public Health & Safety	5,000
01-11-936-00	ESDA General Expenses	\$ 2,500
Total Administrative Department		<u>\$ 327,692</u>

CITY OF NOKOMIS, ILLINOIS
General Fund - Police Budget

Estimated Expenditures for May 1, 2024 - April 30, 2025

Police Department:	2024-2025 Budget
01-21-421-00 Salaries Police	\$ 312,054
01-21-421-01 Part- Time Salaries Police	\$ 32,000
01-21-421-02 School Resource Officer	\$ 50,960
01-21-422-00 Salaries Civilian	45,948
01-21-451-00 Health Insurance	90,000
01-21-453-00 Unemployment Insurance	3,000
01-21-454-00 Worker's Compensation	12,600
01-21-461-00 FICA Social Security	25,000
01-21-463-00 FICA Medicare	6,000
01-21-464-00 AIG VALIC Police	20,000
01-21-471-00 Uniform Allowance	5,000
01-21-512-00 Equipment Maintenance	3,500
01-21-513-00 Vehicle Maintenance	6,000
01-21-514-00 Vehicle Towing	1,000
01-21-533-00 Legal Fees	32,000
01-21-534-00 Medical	200
01-21-551-00 Postage	500
01-21-552-00 Telephone	5,000
01-21-553-00 Dispatch Service	30,000
01-21-554-00 First Net	2,500
01-21-557-00 Radio	5,000
01-21-561-00 Dues	1,500
01-21-562-00 Travel	750
01-21-563-00 Training	15,000
01-21-564-00 ILEAS Food & Travel	1,000
01-21-565-00 Printing and Publishing	1,500
01-21-591-00 Insurance - General & Liability	35,000
01-21-651-00 Office & Operating Supplies	7,000
01-21-653-00 Drug/Alcohol Equipment	3,000
01-21-655-00 Auto Fuel/Oil	20,000
01-21-831-00 Capital Outlay	71,894
01-21-833-00 Contingencies	15,000
01-21-929-02 Software Maintenance	2,000
01-21-931-00 Technical Support	2,000
Total Police Department	<u>\$ 863,906</u>

CITY OF NOKOMIS, ILLINOIS
General Fund - Street Budget

Estimated Expenditures for May 1, 2024 - April 30, 2025

	2024-2025 Budget	2
Street Department:		
01-41-421-00 Regular Salaries	\$ 165,050	f
01-41-422-00 Salaries - Summer Help	13,440	
01-41-451-00 Health Insurance	55,000	
01-41-453-00 Unemployment Insurance	1,750	
01-41-454-00 Worker's Compensation	8,000	
01-41-461-00 FICA Social Security Benefit	12,000	
01-41-463-00 FICA Medicare Benefit	3,500	
01-41-464-00 AIG VALIC Street	10,000	
01-41-511-00 Building Maintenance	2,200	
01-41-512-00 General Maintenance/Repairs	4,000	
01-41-513-00 Vehicle Maintenance/Repairs	7,700	
01-41-514-00 Street Maintenance/Repairs	40,000	
01-41-515-00 Equipment Maintenance	15,500	
01-41-517-00 Park Maintenance	17,500	
01-41-518-00 Sidewalks & Grounds	12,000	
01-41-533-00 Legal	2,000	
01-41-534-00 N Spruce Street Resurfacing	10,000	
01-41-549-00 Professional Services	5,000	
01-41-551-00 Postage	300	
01-41-552-00 Telephone & Internet	3,000	
01-41-557-00 RADIOS	1,500	
01-41-562-00 Travel	100	
01-41-565-00 Printing & Publishing	200	
01-41-570-00 City Park Utilities	3,000	
01-41-571-00 Utilities	10,000	
01-41-572-00 Street Lighting	27,500	
01-41-573-00 Garbage Disposal	500	
01-41-574-00 Street Signs	6,000	
01-41-591-00 Insurance - General & Liability	25,000	
01-41-594-00 Equipment Rental/Lease	5,000	
01-41-610-00 Maintenance Supplies	3,000	
01-41-651-00 Office Supplies	1,000	
01-41-655-00 Auto Fuel/Oil	17,500	
01-41-658-00 Safety Equipment	1,000	
01-41-831-00 Capital Outlay	44,000	
01-41-833-00 Contingencies	35,000	
01-41-930-00 Mosquito Materials	-	
01-41-933-00 Tree Maintenance	17,500	
01-41-933-00 Street Sweeper Loan Payment	34,000	—
01-41-93-00 Vac Trailer Loan Payment	8,747	—
01-41-93-00 Transfer to Depreciation Savings	-	—
Total Street Department	\$ 628,486	

CITY OF NOKOMIS, ILLINOIS
Motor Fuel Tax Fund Budget

		2024-2025 Budget
Estimated Cash & Investments Available, May 1, 2024		<u>\$ 199,851</u>
Estimated Revenues:		
17-343-00 MFT ROADS AND STREETS		\$ 65,000
17-381-00 MFT CONTRACT ROADS AND STREETS		32,750
17-381-01 Interest Income		50
17-399-03 Transfer from Reserves		-
Total Estimated Revenues		<u>\$ 97,800</u>
Total Estimated Available		<u><u>\$ 297,651</u></u>
Estimated Expenditures:		
17-41-532-00 Engineering - Base fee		\$ -
17-41-532-01 Engineering - Preliminary		4,333
17-41-532-02 Engineering - Inspection		1,091
17-41-614-01 Bituminous Materials		17,280
17-41-614-02 CA 15/CA 16		7,360
17-41-614-05 Spread on Streets		2,645
17-41-614-06 Hauling Fee - CA 15/CA 16		-
17-41-618-00 CA6		3,750
17-41-618-01 Backhoe - CA6		2,562
17-41-618-02 Truck - CA6		2,113
17-41-618-03 Motor Patrol		-
17-41-618-04 Labor - CA6		800
17-41-618-09 Hauling CA6		-
17-41-619-00 Bituminous Premix (Chipmix or Coldpatch)		13,500
17-41-619-01 Backhoe - Bit mix		2,562
17-41-619-02 Truck - Bit mix		528
17-41-619-03 Labor - Bit mix		500
17-41-620-00 Culverts - Materials		-
17-41-620-01 Backhoe Culverts		320
17-41-620-02 Truck Culverts		264
17-41-620-03 Labor Culverts		100
17-41-620-04 Storm Inlet Repair Concrete		8,000
17-41-621-00 Traffic Paint - Material		440
17-41-621-01 Labor Traffic Paint		400
17-41-622-00 Sidewalks and Curbs Concrete		16,000
17-41-622-01 Sidewalk Labor		2,562
17-41-622-03 Sidewalk Backhoe		2,113
17-41-622-04 Sidewalk Truck		850
17-41-623-00 Clean Ditches - Backhoe		3,203
17-41-623-01 Clean Ditches - Truck		2,113
17-41-623-03 Ditches - Labor		900
17-41-624-00 Street Sweeping - Sweeper		8,755
17-41-624-01 Street Sweeping - Labor		1,000
Total Estimated Expenditures		<u>\$ 106,046</u>
Estimated Cash Available, April 30, 2025		<u><u>\$ 191,604</u></u>

CITY OF NOKOMIS, ILLINOIS**Water Fund Budget**

		2024-2025 Budget
Estimated Cash & Investments Available, May 1, 2024		<u>\$ 486,436</u>
Estimated Revenues:		
51-353-00	Fines and Penalties	\$ 9,000
51-361-00	Water User Fees	559,685
51-365-00	Water Turn On Fees	350
51-367-00	Water Taps	1,000
51-368-00	Capital Improvement Surcharge	72,000
51-369-00	Materials Sold	1,000
51-376-00	Plant Water	750
51-381-00	Interest Income	500
51-384-00	After Hours Call Out Fees	2,500
51-389-00	Other Revenues	500
51--00	I.E.P.A. Loan - Water Main- Filters	166,000
51-399-03	Transfer from Reserves	-
Total Estimated Revenues		<u>\$ 813,285</u>
Total Estimated Available		<u><u>\$ 1,299,721</u></u>
Estimated Expenditures:		
51-42-421-00	Salaries - Water Department	\$ 62,974
51-42-422-00	Salaries - Administration	19,708
51-42-425-00	Salaries - Meter Reader	9,600
51-42-427-00	Salaries - Street for Water	10,000
51-42-431-00	Commissioner's Salary	1,800
51-42-451-00	Health Insurance	25,000
51-42-453-00	Unemployment	2,000
51-42-454-00	Worker's Compensation	5,000
51-42-461-00	FICA - Social Security	8,000
51-42-463-00	FICA - Medicare	2,000
51-42-464-00	AIG VALIC Water	5,000
51-42-511-00	Building Maintenance	5,000
51-42-512-00	Equipment Maintenance	89,673
51-42-512-01	Well Maintenance	40,500
51-42-513-00	Vehicle Maintenance	2,500
51-42-515-00	Distribution Maintenance	42,000
51-42-518-00	Water Testing	15,000
51-42-530-00	Engineering Fees	10,000
51-42-549-00	Professional Fees	30,000
51-42-551-00	Postage	4,000
51-42-552-00	Telephone & Internet	1,750
51-42-554-00	Printing	1,000
51-42-561-00	Dues	750
51-42-562-00	Travel	250

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CITY OF NOKOMIS, ILLINOIS
Water Fund Budget Continued

	2024-2025 Budget
Estimated Expenditures Continued:	
51-42-563-00 Training	\$ 1,000
51-42-571-00 Utilities	30,000
51-42-573-00 Garbage Disposal	250
51-42-591-00 Insurance - General and Liability	20,000
51-42-593-00 Rentals	5,000
51-42-595-00 Equipment Rental - Streets	10,000
51-42-651-00 Office Supplies	2,000
51-42-652-00 Operating Supplies	6,000
51-42-655-00 Auto Fuel/Oil	6,000
51-42-656-00 Chemicals	60,000
51-42-658-00 Safety Equipment	1,500
51-42-831-00 Capital Outlay	45,000
51-42-833-00 Contingencies	12,500
51-42-929-00 Miscellaneous	4,000
51-42-929-01 Julie Rates	750
51-42-929-02 Software Maintenance	6,000
51-42-931-00 Water Main Project Payment L17-3181	30,000
51-42-932-00 Air Stripper Loan Payment L17-5343	5,000
51-42-932-04 Water Tower L17-5038	88,000
51-42-933-00 IEPA Main St. Water Line Pymt L17-6229	72,000
51-42-935-00 IEPA Main St. Water Line Pymt L17-6048	2,200
51-42-9-00 Vac Trailer Payment	8,747
51-42-9-00 Air Stripper Repair	3,100
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Total Estimated Expenditures	\$ 812,552
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Estimated Cash Available, April 30, 2025	\$ 487,169
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Estimated Investment Reserves May 1, 2024	
Water Fund Savings Account #7836- FNB	\$ 6,490
Interest	10
Investment	170,200
Total Investments Estimated Reserves	17,699
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Total Estimated Cash & Investments Available April 30, 2025	\$ 663,869
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C.D SNBW WF 17560	\$ 32,146
C.D SNBW WF 17559	138,063

CITY OF NOKOMIS, ILLINOIS
Sewer Fund Budget

		2024-2025 Budget
Estimated Cash & Investments Available, May 1, 2024		<u>\$ 106,347</u>
Estimated Revenues:		
52-353-00	Fines and Penalties	\$ 9,000
52-362-00	Sewer User Fees	624,045
52-381-00	Interest Income	2,000
52--00	Wastewater Treatment Plant Loan Reimbursment	391,000
Total Estimated Revenues		<u>\$ 1,026,045</u>
Total Estimated Available		<u>\$ 1,132,392</u>
Estimated Expenditures:		
52-43-421-00	Salaries - Sewer Plant	\$ 62,974
52-43-422-00	Salaries - Administration	19,708
52-43-423-00	Salaries - Sewer Collection System	26,722
52-43-425-00	Salaries - Meter Reader	9,600
52-43-429-00	Salaries - Street Dept./Collection System	5,000
52-43-431-00	Commissioner's Salary	1,800
52-43-451-00	Health Insurance	30,000
52-43-453-00	Unemployment Insurance	1,200
52-43-454-00	Worker's Compensation	6,000
52-43-461-00	FICA - Social Security	8,500
52-43-463-00	FICA - Medicare	2,000
52-43-464-00	AIG VALIC Sewer	4,000
52-43-511-00	Building Maintenance	5,000
52-43-512-00	Equipment Maintenance - Plant	113,021
52-43-512-01	Equipment Maintenance - Collection System	25,000
52-43-513-00	Vehicle Maintenance	7,000
52-43-515-00	Collection System Maintenance	4,000
52-43-518-00	NPDES Fee	5,000
52-43-519-00	Annual Fee Air Pollution Control Ross Site Fee	235
52-43-530-010	Engineering Fees	3,000
52-43-549-00	Professional Fees	18,000
52-43-551-00	Postage	4,000
52-43-552-00	Telephone & Internet	2,000
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

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CITY OF NOKOMIS, ILLINOIS
Sewer Fund Budget Continued

		2024-2024 Budget
Estimated Expenditures Continued:		
52-43-571-00	Utilities - Plant	\$ 40,000
52-43-571-01	Utilities - Collection System	10,000
52-43-573-00	Garbage Disposal	500
52-43-591-00	Insurance - General and Liability	10,000
52-43-594-00	Rentals	1,000
52-43-595-00	Equipment Rental - Street	1,000
52-43-629-00	Maintenance Supplies	300
52-43-651-00	Office Supplies	800
52-43-652-00	Operating Supplies	5,000
52-43-655-00	Auto Fuel/Oil	5,000
52-43-656-00	Chemicals - Plant	3,500
52-43-656-01	Chemicals - Collection System	3,000
52-43-658-00	Safety Equipment	2,000
52-43-659-00	Sewer Back-up Modification	20,000
52-43-831-00	Capital Outlay	60,000
52-43-833-00	Contingencies	5,000
52-43-929-00	Miscellaneous	1,000
52-43-929-01	Julie Rates	700
52-43-929-02	Software Maintenance	3,000
52-43-930-00	Sludge Removal Disposal	5,000
52-43-00	Vac Trailer Payment	8,747
Total Estimated Expenditures		<u>\$ 551,356</u>
Estimated Cash Available, April 30, 2025		<u>\$ 581,035</u>
Estimated Investments Reserve May 1, 2024		
SewerFund Savings Account #7836- FNB		17,785
Interest		25
Investments		105,000
Total Estimated Reserves		<u>122,810</u>
Total Estimated Cash & Investments April 30, 2025		703,846
FNB SF 441595 CD		10,000
FNB SF 10000104 CD		10,000
FNB SF 10002797		60,000
FNB SF 10002810 CD		25,000
Total Investments		<u>\$ 105,000</u>

CITY OF NOKOMIS, ILLINOIS
Business District Fund

	2024-2025 Budget
Estimated Cash Business District Checking Available, May 1, 2024	\$ 335,614
Business District CD- LLCU	\$ 250,000
Total Estimated Cash & Investments Available May 1,2024	<u>\$ 585,614</u>

	2024-2025 Budget
Estimated Revenues:	
25-381-00 Interest Income	\$ 3,000
25--00 Interest from CDs	\$ 10,000
25-394-00 Business District Tax	125,000
Total Estimated Revenues	<u>\$ 138,000</u>
Total Estimated Available	<u><u>\$ 723,614</u></u>

Estimated Expenditures:	
25-25-400-00 Building Improvement Grants	\$ 80,000
25-25-500-00 B.D. Project Costs	30,000
25-25-930-00 Business District Sidewalks	10,000
25-25-931-00 Business District Water Main extension engineering	33,400
25-25-932-00 Business District Water Main extension const.	190,000
25-25--00 City Hall Roof Replacement	60,000
25-25--00 City Hall Beautification	30,000
25-25--00 BD Curb Painting and Beautification	10,000
25-25--00 Engineering Cost for Rebuild Downtown Grant	66,000
25-25--00 Commitment Fund for Rebuild Downtown Grant	82,500
25-25--00 Commitment Fund for RBD Grant	10,000
25-25--00 Economic Development	10,000
25-25--00 Great Rivers and Routes	<u>3,000</u>
Total Estimated Expenditures	<u>\$ 614,900</u>
Estimated Cash & Investments Available, April 30, 2025	<u><u>\$ 108,714</u></u>

CITY OF NOKOMIS, ILLINOIS
NEU Allocations from ARPA

		2024-2025 Budget
Estimated Cash Available, May 1, 2024		<u>\$ 73,914</u>
		2024-2025 Budget
Estimated Revenues:		
22-381-00	Interest Income	\$ -
Total Estimated Revenues		<u>\$ -</u>
Total Estimated Available		<u><u>\$ 73,914</u></u>
Estimated Expenditures:		
22-42-518-00	Detention Tank Repairs	\$ 52,270
22-42-	Air Stripper Repair	<u>21,644</u>
Total Estimated Expenditures		<u>\$ 73,914</u>
Estimated Cash Available, April 30, 2025		<u><u>\$ (0)</u></u>

CITY OF NOKOMIS, ILLINOIS

Lead Line C176446

		2024-2025
		Budget
Estimated Cash Available, May 1, 2024		<u>\$ 8,035</u>
Estimated Revenues:		2024-2025
		Budget
58-381-00	Interest Income	\$ -
58-380-00	Lead Line Grant Pt. 1	\$ -
58-380-01	Lead Line Grant Pt. 2	20,000
Total Estimated Revenues		<u>\$ 20,000</u>
Total Estimated Available		<u>\$ 28,035</u>
Estimated Expenditures:		
58-42-530-00	Engineering & Administration	\$ 6,000
58-42-549-00	Vac Trailer Payment	\$ 22,035
Total Estimated Expenditures		<u>\$ 28,035</u>
Estimated Cash Available, April 30, 2025		<u>\$ -</u>

CITY OF NOKOMIS, ILLINOIS
Community Funding Project Grant

Estimated Cash & Investments Available, May 1, 2024		2024-2025 Budget
		<u>\$ -</u>
Estimated Revenues:		2024-2025 Budget
57-380-00	Payment CPF Grant Transfer from G.F.	<u>\$ 480,000</u>
Total Estimated Revenues		<u>\$ 480,000</u>
Total Estimated Available		<u><u>\$ 480,000</u></u>
Estimated Expenditures:		
57-42-512-00	SCADA- Water Treatment Plant Controls	\$ 305,000
57-42-513-00	Detention Tank Rehabilitation	\$ 159,000
57-42-530-00	Engineering- Design, Inspection and Admin	\$ 16,000
Total Estimated Expenditures		<u>\$ 480,000</u>
Estimated Cash & Investments Available, April 30, 2025		<u><u>\$ -</u></u>

CITY OF NOKOMIS, ILLINOIS
DCEO PUBLIC INFRASTRUCTURE GRANT

	2024-2025 Budget
Estimated Cash Available, May 1, 2024	\$ -

Estimated Revenues:		2024-2025 Budget
55-368-00	IEPA Grant	\$ 1,500,000
55-399-03	Transfer from Waste Water Reserves	\$ 5,000
55-399-05	Transfer from General Fund Invesments	240,300
Total Estimated Revenues		<u>\$ 1,745,300</u>
Total Estimated Available		<u>\$ 1,745,300</u>

Estimated Expenditures:		
55-43-512-00	Capp Lift Station	\$ 315,000
55-43-513-00	Franklin St Lift Station	\$ 315,000
55-43-514-00	Pine St. Lift Station	\$ 330,000
55-43-515-00	Bottomley Lift Station Scope	\$ 75,000
55-43-516-00	Chestnut Lift Station	\$ 360,000
55-43-517-00	Water Plant Lift Station	\$ 110,000
55-43-518-00	Non- Construction Cost	\$ 190,300
55-43-5	City Admin	\$ 5,000
55-43-533-01	City Legal	\$ 10,000
55-43-929-00	Miscellaneous	\$ 10,000
55-43-833-00	Contingency	<u>\$ 25,000</u>
Total Estimated Expenditures		<u>\$ 1,745,300</u>
Estimated Cash Available, April 30, 2025		<u>\$ -</u>

CITY OF NOKOMIS, ILLINOIS
Wastewater Plant Construction Project

Estimated Cash Available, May 1, 2024		2024-2025 Budget
		<u>\$ -</u>
Estimated Revenues:		2024-2025 Budget
56-362-00	IEPA Wastewater Plant Construction Loan	\$ 9,485,250
56-399-00	Transfer from Wastewater reserves	\$ 9,664
		-
Total Estimated Revenues		<u>\$ 9,494,914</u>
Total Estimated Available		<u>\$ 9,494,914</u>
Estimated Expenditures:		
56-43-511-00	Funding Assistance	\$ 9,664
56-43-512-00	Project Design	\$ 391,000
56-43-512-01	Project Construction Observation	\$ 365,000
56-43-513-00	Project construction	\$ 8,475,000
56-43-514-00	Contingency	<u>\$ 254,250</u>
Total Estimated Expenditures		<u>\$ 9,494,914</u>
Estimated Cash Available, April 30, 2025		<u>\$ -</u>

EXHIBIT A
CITY OF NOKOMIS, ILLINOIS
General Fund Budget

Total Estimated Revenues	\$	1,319,510.00
Total Estimated Revenues Available	\$	1,366,802.00
Total Estimated Administration Department Expenses	\$	327,692.16
Total Estimated Police Department Expenses		\$863,906
Total Estimated Street Department Expenses	\$	628,486.08
Total Estimated Expenditures	\$	1,820,084.24
Total Estimated Available April 30, 2024		-\$453,282.24
Estimated Investments Reserves,		
General fund Savings Account #10871 - FNB	\$	116,727.12
Investments	\$	1,020,616.67
Estimated Investments Available, May 1, 2025	\$	1,137,343.79
Total Estimated Cash & Investments Available April 30, 2025	\$	684,061.55
Transfer to Pumpstations	\$	240,300.00
Total Estimated Cash & Investments Available April 30, 2025	\$	443,761.55

