

ORDINANCE NO. 04-2004

ANNUAL APPROPRIATION ORDINANCE AND ESTIMATE OF REVENUES
OF THE CITY OF ATHENS, ILLINOIS, FOR THE CORPORATE YEAR
BEGINNING MAY 1, 2004, AND ENDING APRIL 30, 2005.

An ordinance appropriating for all corporate purposes of the
City of Athens, Menard County, Illinois, for the fiscal year
beginning May 1, 2004, and ending April 30, 2005.

BE IT ORDAINED by the City Council of the City of Athens,
Menard County, Illinois:

SECTION 1. That the amount hereinafter set forth, or so much
thereof as may be authorized by law, and as may be needed or deemed
necessary to defray all expenses and liabilities of the
municipality be and the same are hereby appropriated for the
corporate purposes of the City of Athens, Menard County, Illinois,
as hereinafter specified for the fiscal year beginning May 1, 2004,
and ending April 30, 2005.

SECTION 2. That the appropriation herein made for any purpose
shall be regarded as the maximum amounts to be expended under the
respective appropriation accounts and shall not be construed as a
commitment, agreement, obligation or liability of the City of
Athens, and such appropriation being subject to further approval as
to expenditure thereof by the City Council.

SECTION 3. That the amount appropriated for each object and
purpose shall be as follows:

FILED

JUL 27 2004

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Gene Lumber
COUNTY CLERK

ESTIMATED REVENUES

GENERAL FUND

Property Tax-City	\$66,433.00
Liquor Licenses	2,210.00
Garbage Permits	200.00
Phone-Ameri. Franchise	4,000.00
Cable Franchise	12,700.00
Building Permits	5,000.00
Game Machines	750.00
Zoning Variance	400.00
Lot Fee Income	1,500.00
Mobile Home Occup. Permit	25.00
Income Tax	110,000.00
State Replacement Tax-City	700.00
Sales Tax	85,000.00
Interest	200.00
Motor Fuel Tax	59,600.00
Misc. Receipts	1,125.00
Garbage-Longbranch	300.00
Traffic Fines	25,000.00
Police Grant Income	62,000.00
Police Reports/Accident	50.00
Ordinance Violation Fines	1,000.00
DUI Fines	1,000.00
DTN Rental Income	2,000.00
G & A from Water Fund	<u>14,800.00</u>

TOTAL GENERAL FUND REVENUES: **\$455,993.00**

LIBRARY CORPORATE FUND

Per Capita Grant	\$ 2,200.00
Fines	1,000.00
Interest Income	130.00
Non-Resident Fees	4,000.00
Book Sales	200.00
Photocopy Fees	300.00
2001 Tax Levy	21,848.00
Book Advance	2,000.00
Miscellaneous Income	1,822.00
Income Transfer from Library Trust Fund	75,500.00
Miscellaneous Grants	3,000.00
Donations	<u>4,000.00</u>

TOTAL LIBRARY CORPORATE FUND REVENUES: **\$116,000.00**

LIBRARY TRUST FUND

Donations	\$62,531.00
Interest	200.00
Dividends	<u>1,875.00</u>
TOTAL LIBRARY TRUST FUND REVENUES:	\$64,606.00
(See Attached Library Documents)	

WATER FUND

Grant Income(New Well)	\$500,000.00
EPA Loan Proceeds	200,000.00
Penalties Assessed	10,000.00
Income-Athens	485,000.00
Income-Rural Water	30,000.00
Tap Fees	40,000.00
Water Turn-ons	3,000.00
Connection Charges	5,000.00
Bulk Water	6,000.00
NSF Checks	100.00
Interest Income	500.00
Misc. Income	<u>200.00</u>
TOTAL WATER FUND REVENUES:	\$1,279,800.00

SEWER FUND

Grant Income	\$ 69,000.00
Penalties Assessed	5,500.00
Sewer Income	209,500.00
Connection Charges	<u>3,600.00</u>
TOTAL SEWER FUND REVENUES:	\$287,600.00

WEST CEMETERY

USDA Payments	\$ 200.00
Farm Income	5,000.00
Misc. Income	2,500.00
Patronage Dividends	<u>150.00</u>
TOTAL WEST CEMETERY REVENUES:	\$7,850.00

TOTAL REVENUES: \$2,211,849.00

ESTIMATED EXPENSES

ADMINISTRATIVE

City Wages	\$ 5,330.00
Benefits Expense	800.00

457 Expense	320.00
Council Wages	12,900.00
Payroll taxes (\$1,400.00 is included in Social Security)	
Towels & Rugs	900.00
Building Maintenance	300.00
Office Equipment Maint.	700.00
Professional Fees--Legal	22,000.00
Postage	1,250.00
Telephone--City Hall	2,400.00
Publishing Fees	1,000.00
Dues & Subscriptions	300.00
Travel Expense	800.00
Utilities--City Hall	1,500.00
Street Lighting	13,000.00
Disposal Fees for City Hall	700.00
Bank Fees	300.00
Liability Insurance (\$4,000.00 is included in Insurance)	
Unemployment Insurance (\$1,943.00 is included in Unemployment Insurance)	
Insurance--Bonds for Officials	200.00
Contract Labor	1,000.00
Zoning Hearing Pay	200.00
Office Supplies	2,000.00
Squad car payment	4,476.00
Maintenance on sirens	200.00
Bond & Interest Expense (See GO Street Improvement Bonds)	
Citizens Services	10,000.00
Office Equipment	500.00
Building & Equipment Addition	500.00
Repay Motor Fuel Tax Fund	<u>9,600.00</u>
Subtotal	\$93,176.00

POLICE DEPARTMENT

Police Wages	\$148,015.00
Payroll Taxes (\$10,985.00 is included in Social Security)	
Benefits Expense	17,498.00
Unemployment Insurance (is included in Unemployment Insurance of Administrative Fund)	
Uniforms	600.00
Equipment (personnel)	24,350.00
Equipment Maintenance/Repair	1,100.00
Vehicle Maintenance/Repair	5,000.00
Postage	10.00
Police Phone	2,000.00
Night Radio	1,200.00
Pager Expense	300.00
Training Expense	1,500.00
Supplies	800.00
Vehicle Gas & Oil	4,000.00

Restitution Expenses	<u>3,000.00</u>
Subtotal	\$209,373.00
TOTAL General Corporate Expenditures	\$302,549.00

The foregoing are hereby appropriated from the General Property Tax for corporate purposes as provided by Statute, from the General Fund, from the licenses and miscellaneous revenues of the City and from Revenue Sharing Funds.

LIBRARY CORPORATE FUND

ICN Line	\$ 2,400.00
Utilities	5,200.00
Telephones	1,200.00
Equipment Maintenance	1,000.00
Postage	420.00
Librarian Supplies	2,500.00
Programming	500.00
Office Equipment	2,500.00
Donations	62,000.00
Building & Grounds Maintenance	2,500.00
Coordinator	12,000.00
Assistant	3,200.00
Employee Share of Payroll Taxes	3,548.00
Employee Taxes (\$1,415.00 is included in Social Security)	
Professional Fees	200.00
Liability Insurance (\$2,800.00 is included in Insurance)	
Unemployment Insurance (\$237.00 is included in Unemployment Insurance)	
Travel and Meals	100.00
Registration Fees	300.00
Miscellaneous Expenses	1,430.00
DRA	1,800.00
Custodian	3,300.00
Miscellaneous Grant Expense	5,200.00
Subscriptions	<u>250.00</u>

TOTAL Library Corporate Fund Expenditures **\$111,548.00**

LIBRARY TRUST FUND

Transfer to Corporate Fund	<u>\$75,500.00</u>
TOTAL Library Trust Fund Expenditures (See Attached Library Documents)	\$75,500.00

STREETS AND ALLEYS

Street Wages	\$14,000.00
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Payroll Taxes (\$1,410.00 is included in Social Security)	
Benefits Expense	750.00
457 Expense	1,005.00
Unemployment Insurance (is included in Unemployment Insurance of Administrative Fund)	
Uniforms	200.00
Vehicle Repair & Maintenance	2,500.00
Sidewalk Repair	2,800.00
Garage Utilities	400.00
Contract Labor	500.00
Engineering	2,000.00
Street Signs (\$1,000.00 is in Road District Ordinance)	
Materials (\$34,000.00 is in Road District Ordinance)	
City Rock (\$2,750.00 is in Road District Ordinance)	
C-surface - Oil & Rock	0.00
Supplies (\$180.00 is in Road District Ordinance)	
Tools	250.00
Street Gas & Oil	3,000.00
Office Equipment	1,000.00
Equipment Repair & Maintenance	<u>500.00</u>

TOTAL Streets & Alleys Expenditures **\$28,905.00**

The foregoing are hereby appropriated from Motor Fuel Tax and the General Fund of the City.

WATER DEPARTMENT

Office Wages/Plant Wages	\$128,000.00
Payroll Taxes (\$9,935.00 is included in Social Security)	
Benefit Expense	10,800.00
457 Expense	4,020.00
Council Wages	5,550.00
Uniforms	600.00
Office & Equipment Maintenance	900.00
Vehicle Repair & Maintenance	1,500.00
Professional Fees	15,000.00
Postage	3,000.00
Telephone-Water	4,000.00
Publishing Fees	500.00
Dues & Subscriptions	300.00
Travel Expense	1,000.00
Department Utilities	32,000.00
Disposal Service	400.00
Bank Fees	1,200.00
Lab Fees	2,500.00
Liability Insurance (\$20,400.00 is included in Insurance)	
Unemployment Insurance (\$1,849.00 is included in Unemployment Insurance)	
Contract Labor	20,000.00
Plant Maintenance	3,500.00

Materials & Supplies	17,500.00
Locate JULIE	1,000.00
Office Supplies	1,500.00
Department Tools	500.00
Gas & Oil	4,000.00
Chemicals	30,000.00
Water Meters	5,000.00
Miscellaneous Expense - To Cemetery	2,500.00
Miscellaneous Expense	1,000.00
Office Equipment	500.00
Plant Equipment	2,500.00
Building and Equipment Additions	2,000.00
Equipment Repair & Maintenance	95,000.00
System & Plant Improvements	700,000.00
Loan Payments	20,730.00
G&A Expense to General Fund	<u>14,800.00</u>

TOTAL Water Department Expenditures **\$1,133,300.00**

SEWER DEPARTMENT

Office Wages/Outside Workers	\$46,200.00
Payroll Taxes (\$3,435.00 is included in Social Security)	
Benefits Expense	7,700.00
457 Expense	2,400.00
Council Wages	5,550.00
Uniforms	200.00
Building Maintenance	1,000.00
Vehicle Repair & Maintenance	500.00
Professional Fees	5,000.00
Postage	2,000.00
Telephone-Sewer	3,500.00
Conference/Travel Expense	250.00
Utilities	11,000.00
Disposal Service	300.00
Bank Fees	500.00
Lab Charges	1,100.00
Liability Insurance (\$14,200.00 is included in Insurance)	
Unemployment Insurance (\$711.00 is included in Unemployment Insurance)	
Contract Labor	12,000.00
Repair & Maintenance Supplies	9,000.00
Office Supplies	1,500.00
Tools	200.00
Vehicle Gas & Oil	200.00
Test Equipment & Chemicals	400.00
Miscellaneous Expense	500.00
Loan Payments	38,400.00
Office Equipment	200.00
Equipment Repair & Maintenance	2,000.00
Plant Equipment	<u>72,000.00</u>

TOTAL Sewer Department Expenditures **\$223,600.00**

The foregoing expenses of maintaining and operating the Waterworks and Sewerage Department are hereby appropriated from the anticipated revenues of said Department, and from Revenue Sharing Funds.

\$965,000 GO WATERWORKS & SEWERAGE BONDS
WATER MAIN & WATER TOWER

Interest Expense	\$38,253.00
Principal Payment on Bonds	<u>0.00</u>
TOTAL	\$38,253.00

\$120,000 GO WATERWORKS & SEWERAGE BONDS
CANTRALL WATER PROJECT

Interest Expense	\$ 3,432.00
Principal Payment on Bonds	<u>15,000.00</u>
TOTAL	\$18,432.00

\$800,000 GO Jr. LIEN WATERWORKS & SEWER REVENUE BONDS
FANCY CREEK

Interest Expense	\$31,235.00
Principal Payment on Bonds	<u>50,000.00</u>
TOTAL	\$81,235.00

The foregoing are hereby appropriated from income from Waterworks and Sewerage system and from a Special Corporate Tax for payment of said bonds.

\$120,000 GO STREET IMPROVEMENTS BONDS

Interest Expense	\$ 1,200.00
Principal Payment on Bonds	<u>15,000.00</u>
TOTAL	\$16,200.00

The foregoing are hereby appropriated from income from Street Improvements and from a Special Corporate Tax for payment of said bonds.

WEST CEMETERY

CEMETERY EXPENSES

Farm Expense	\$ 1,000.00
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Utilities	150.00
Mowing	3,300.00
Chemicals	2,000.00
Taxes	<u>350.00</u>

TOTAL Appropriations for Cemetery **\$6,800.00**

The foregoing are hereby appropriated from farm income for cemetery maintenance and from the General Fund.

SOCIAL SECURITY

City's Payments--participation in Federal Employees' Retirement System	
Administrative & Council	\$ 1,400.00
Police Department	10,985.00
Streets & Alleys	1,410.00
Library - Assistant	1,415.00
Water Department	9,935.00
Sewer Department	<u>3,435.00</u>
Subtotal	\$28,580.00

TOTAL Appropriated for Social Security **\$28,580.00**

Appropriated foregoing expense of Social Security from the proceeds of a Special Tax for said purpose, which said tax is in addition to all other corporate taxes.

CONTRACTUAL AUDIT EXPENSE

Contractual Audit Expense	
from Administrative-Professional Fees	\$ 3,000.00

TOTAL Appropriated for Audit Expense **\$ 3,000.00**

The foregoing is hereby appropriated from a Special Tax for said purpose, which said tax is in addition to all other corporate taxes.

INSURANCE

Insurance Package--General Liability, Property and Worker's Compensation	
Administrative (Liab.&Gen.)	\$ 4,000.00
Library	2,800.00
Water Department	20,400.00
Sewer Department	<u>14,200.00</u>
Subtotal	\$41,400.00

TOTAL Appropriated for Insurance Package **\$41,400.00**

