

ORDINANCE NO. 07-2003

ANNUAL APPROPRIATION ORDINANCE AND ESTIMATE OF REVENUES OF THE CITY OF ATHENS, ILLINOIS, FOR THE CORPORATE YEAR BEGINNING MAY 1, 2003, AND ENDING APRIL 30, 2004.

An ordinance appropriating for all corporate purposes of the City of Athens, Menard County, Illinois, for the fiscal year beginning May 1, 2003, and ending April 30, 2004.

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, 2003, and ending April 30, 2004.

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

JUN 18 2003

Ann Lumber
COUNTY CLERK

ESTIMATED REVENUES

GENERAL FUND

Property Tax-City	\$64,290.00
Liquor Licenses	2,000.00
Garbage Permits	200.00
Phone-Ameri. Franchise	4,000.00
Cable Franchise	11,500.00
Building Permits	5,000.00
Game Machines	600.00
Zoning Variance	400.00
Lot Fee Income	1,500.00
Mobile Home Occup. Permit	100.00
Income Tax	115,000.00
State Replacement Tax-City	850.00
Sales Tax	85,000.00
Interest	0.00
Motor Fuel Tax	42,000.00
Misc. Receipts	100.00
Garbage-Longbranch	300.00
Traffic Fines	25,200.00
Police Grant Income	42,000.00
Police Reports/Accident	50.00
Ordinance Violation Fines	300.00
DUI Fines	1,200.00
DTN Rental Income	2,000.00
G & A from Water Fund	<u>14,300.00</u>

TOTAL GENERAL FUND REVENUES: **\$417,890.00**

LIBRARY CORPORATE FUND

Per Capita Grant	\$ 2,158.00
Fines	750.00
Interest Income	100.00
Non-Resident Fees	2,000.00
Book Sales	200.00
Photocopy Fees	300.00
2001 Tax Levy	21,035.00
Tax Advance	2,000.00
Miscellaneous Income	3,150.00
Income Transfer from Library Trust Fund	40,000.00
Miscellaneous Grants	<u>1,000.00</u>

TOTAL LIBRARY CORPORATE FUND REVENUES: **\$72,693.00**

LIBRARY TRUST FUND

Donations	\$ 2,000.00
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Interest	500.00
Dividends	1,575.00
Transfer from Building Fund	<u>95,900.00</u>

TOTAL LIBRARY TRUST FUND REVENUES: **\$99,975.00**

LIBRARY BUILDING FUND REVENUE

State Grant	\$25,000.00
Donations/Grants	50,000.00
Interest	<u>100.00</u>

TOTAL LIBRARY BUILDING FUND REVENUES: **\$75,100.00**
(See Attached Library Documents)

WATER FUND

Grant Income(New Well)	\$ 65,000.00
EPA Loan Proceeds	200,000.00
Penalties Assessed	9,000.00
Fancy Creek Penalties	1,800.00
Income-Athens	350,000.00
Income-Fancy Creek	125,000.00
Income-Rural Water	20,000.00
Tap Fees-Athens	17,100.00
Tap Fees-Other	24,000.00
Water Turn-ons	750.00
Connection Charges	1,000.00
Bulk Water	6,000.00
NSF Checks	200.00
Interest Income	500.00
Misc. Income	<u>200.00</u>

TOTAL WATER FUND REVENUES: **\$820,550.00**

SEWER FUND

Grant Income	\$ 50,000.00
EPA Loan Proceeds	50,000.00
Penalties Assessed	4,500.00
Sewer Income	207,000.00
Connection Charges	<u>3,600.00</u>

TOTAL SEWER FUND REVENUES: **\$315,100.00**

WEST CEMETERY

USDA Payments	\$ 300.00
Farm Income	4,500.00
Misc. Income	2,100.00
Patronage Dividends	<u>150.00</u>

TOTAL WEST CEMETERY REVENUES:

\$7,050.00

TOTAL REVENUES:

\$1,808,358.00

ESTIMATED EXPENSES

ADMINISTRATIVE

City Wages	\$ 7,500.00
Payroll Taxes (\$574.00 is included in Social Security)	
Benefits Expense	530.00
457 Expense	320.00
Council Wages	11,000.00
Payroll taxes (\$280.00 is included in Social Security)	
Towels & Rugs	600.00
Building Maintenance	1,000.00
Office Equipment Maint.	1,700.00
Professional Fees--Legal	22,000.00
Postage	1,000.00
Telephone--City Hall	3,000.00
Publishing Fees	1,000.00
Dues & Subscriptions	400.00
Travel Expense	500.00
Utilities--City Hall	1,500.00
Street Lighting	12,500.00
Disposal Fees for City Hall	700.00
Bank Fees	900.00
Liability Insurance (\$6,600.00 is included in Insurance)	
Unemployment Insurance (\$497.00 is included in Unemployment Insurance)	
Insurance--Bonds for Officials	0.00
Contract Labor	1,000.00
Zoning Hearings Pay	200.00
Office Supplies	2,000.00
Police Building Rent	5,400.00
Warning Sirens Loan Payment	4,100.00
Bond & Interest Expense (See GO Street Improvement Bonds)	
Citizens Services	8,000.00
Taxes	(7,600.00)
Office Equipment	3,000.00
Building & Equipment Addition	10,000.00
Repay Motor Fuel Tax Fund	<u>9,600.00</u>
Subtotal	\$101,850.00

POLICE DEPARTMENT

Police Wages	\$148,900.00
Payroll Taxes (\$8,200.00 is included in Social Security)	
Benefits Expense	15,800.00

Unemployment Insurance (\$1,030.00 in included in Unemployment Insurance)

Uniforms	400.00
Equipment (personnel)	500.00
Equipment Maintenance/Repair	700.00
Vehicle Maintenance/Repair	5,000.00
Police Phone	1,000.00
Night Radio	1,200.00
Pager Expense	300.00
Training Expense	1,500.00
Utilities for Police Station	300.00
Supplies	500.00
Vehicle Gas & Oil	<u>4,000.00</u>

Subtotal \$180,100.00

TOTAL General Corporate Expenditures **\$281,950.00**

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	\$ 2,500.00
Utilities	5,000.00
Telephones	2,500.00
Equipment Maintenance	1,000.00
Postage	1,000.00
Librarian Supplies	5,000.00
Programming	800.00
Publishing	100.00
Books	2,158.00
Building & Grounds Maintenance	2,000.00
Coordinator	12,000.00
Assistant	4,200.00
Employee Share of Payroll Taxes	4,335.00
Employee Taxes (\$1,240.00 is included in Social Security)	
Professional Fees	500.00
Travel and Meals	100.00
Registration Fees	200.00
Miscellaneous Expenses	21,385.00
DRA	1,500.00
Custodian	1,000.00
Miscellaneous Grant Expense	1,000.00
Subscriptions	<u>150.00</u>

TOTAL Library Corporate Fund Expenditures **\$68,428.00**

LIBRARY TRUST FUND

Transfer to Corporate Fund

\$40,000.00

TOTAL Library Trust Fund Expenditures

\$40,000.00

LIBRARY BUILDING FUND

Construction Fees	\$55,000.00
Artwork	3,000.00
Fees	1,000.00
Legal Fees	200.00
Transfer to Trust Account	<u>95,900.00</u>

TOTAL Building Fund Expenditures
(See Attached Library Documents)

\$155,100.00

STREETS AND ALLEYS

Street Wages	\$12,400.00
Payroll Taxes (\$1,404.00 is included in Social Security)	
Benefits Expense	1,300.00
457 Expense	800.00
Unemployment Insurance (\$480.00 is included in Unemployment Insurance)	
Uniforms	450.00
Vehicle Repair & Maintenance	5,000.00
Sidewalk Repair	1,000.00
Garage Utilities	400.00
Contract Labor	500.00
Street Signs (\$600.00 is in Road District Ordinance)	
Materials (\$10,000.00 is in Road District Ordinance)	
City Rock (\$2,500.00 is in Road District Ordinance)	
C-surface - Oil & Rock	0.00
Supplies (\$150.00 is in Road District Ordinance)	
Tools	250.00
Street Gas & Oil	3,500.00
Office Equipment	1,000.00
Equipment Repair & Maintenance	<u>500.00</u>

TOTAL Streets & Alleys Expenditures

\$27,100.00

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

WATER DEPARTMENT

Office Wages/Plant Wages	\$134,000.00
Payroll Taxes (\$10,230.00 is included in Social Security)	
Benefit Expense	9,400.00
457 Expense	5,600.00
Council Wages	5,500.00
Uniforms	600.00

Office & Equipment Maintenance	1,000.00
Vehicle Repair & Maintenance	1,000.00
Professional Fees	15,000.00
Professional Fees-Fancy Cr.	2,000.00
Postage	3,000.00
Telephone-Water	5,200.00
Publishing Fees	1,000.00
Dues & Subscriptions	500.00
Travel Expense	1,000.00
Utilities (Water Tower)	650.00
Department Utilities	30,000.00
Disposal Service	400.00
Bank Fees	1,200.00
Lab Fees	7,500.00
Liability Insurance (\$19,000.00 is included in Insurance)	
Unemployment Insurance (\$1,680.00 is included in Unemployment Insurance)	
Contract Labor	15,000.00
Plant Maintenance	7,500.00
Materials & Supplies	15,000.00
Materials & Supplies-Fancy Cr.	5,000.00
Locate JULIE	800.00
Office Supplies	2,000.00
Department Tools	650.00
Gas & Oil	2,000.00
Chemicals	40,000.00
Water Meters	10,000.00
Miscellaneous Expense - To Cemetery	1,500.00
Miscellaneous Expense	3,000.00
Office Equipment	500.00
Plant Equipment	2,500.00
Building and Equipment Additions	2,000.00
Equipment Repair & Maintenance	2,000.00
System & Plant Improvements	332,000.00
Loan Payments	4,200.00
EPA Loan Payments	24,000.00
B&A Expense to General Fund	<u>14,300.00</u>
TOTAL Water Department Expenditures	\$708,500.00

SEWER DEPARTMENT

Office Wages/Outside Workers	\$45,000.00
Payroll Taxes (\$3,445.00 is included in Social Security)	
Benefits Expense	3,300.00
457 Expense	2,000.00
Council Wages	5,500.00
Uniforms	400.00
Building Maintenance	1,000.00
Plant Improvements & Maintenance	100,000.00
Vehicle Repair & Maintenance	200.00

Professional Fees	6,000.00
Postage	2,500.00
Telephone-Sewer	4,000.00
Conference/Travel Expense	500.00
Utilities	11,000.00
Disposal Service	300.00
Bank Fees	400.00
Lab Charges	1,000.00
Liability Insurance (\$13,000.00 is included in Insurance)	
Unemployment Insurance (\$990.00 is included in Unemployment Insurance)	
Contract Labor	12,000.00
Repair & Maintenance Supplies	4,000.00
Office Supplies	2,000.00
Tools	200.00
Vehicle Gas & Oil	150.00
Test Equipment & Chemicals	300.00
Miscellaneous Expense	500.00
Loan Payments	40,100.00
Office Equipment	2,000.00
Equipment Repair & Maintenance	500.00
EPA Loan Payments	<u>5,800.00</u>

TOTAL Sewer Department Expenditures **\$250,650.00**

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	\$38,265.00
Principal Payment on Bonds	<u>0.00</u>

TOTAL **\$38,265.00**

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

Interest Expense	\$ 4,200.00
Principal Payment on Bonds	<u>10,000.00</u>

TOTAL **\$14,200.00**

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

Interest Expense	\$34,335.00
Principal Payment on Bonds	<u>50,000.00</u>

TOTAL

\$84,335.00

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	\$ 2,100.00
Principal Payment on Bonds	<u>15,000.00</u>

TOTAL

\$17,100.00

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
Utilities	120.00
Mowing	3,300.00
Chemicals	1,000.00
Taxes	<u>350.00</u>

TOTAL Appropriations for Cemetery

\$5,770.00

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	\$ 574.00
Council	280.00
Police Department	8,200.00
Streets & Alleys	1,404.00
Library - Assistant	1,240.00
Water Department	10,250.00
Sewer Department	<u>3,445.00</u>

Subtotal

\$25,393.00

TOTAL Appropriated for Social Security

\$25,393.00

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.) \$ 6,600.00
Water Department 19,000.00
Sewer Department 13,000.00
\$38,600.00

TOTAL Appropriated for Insurance Package **\$38,600.00**

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

UNEMPLOYMENT INSURANCE

Unemployment Insurance
Administrative (Liab.&Gen.) \$ 497.00
Police Department 1,030.00
Streets & Alleys 480.00
Water Department 1,680.00
Sewer Department 990.00

TOTAL Appropriated for Unemployment Ins. **\$ 4,677.00**

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

GRAND TOTAL OF ALL APPROPRIATIONS \$1,763,068.00

SECTION 4. That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.