

ORDINANCE NO __02-2024
ANNUAL APPROPRIATION ORDINANCE
OF THE CITY OF ATHENS, ILLINOIS
FOR THE CORPORATE FISCAL YEAR
BEGINNING MAY 01, 2024

ADOPTED BY THE CITY COUNCIL OF THE
CITY OF ATHENS
THIS 8th DAY OF April, 2024

FILED

APR 11 2024

Martha Gunn
COUNTY CLERK

Published in pamphlet form by authority of the City Council of the City of Athens,
Menard County, Illinois this 8th day of April, 2024.

ORDINANCE NO. _____-2024

ANNUAL APPROPRIATION ORDINANCE AND ESTIMATE OF REVENUES OF THE CITY OF ATHENS, ILLINOIS, FOR THE CORPORATE YEAR BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025.

An ordinance appropriating for all corporate purposes of the City of Athens, Menard County, Illinois for the fiscal year beginning May 1, 2024, and ending April 30, 2025.

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 the same are hereby appropriated for corporate purposes of the City of Athens, Menard County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

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:

ESTIMATED REVENUES

GENERAL FUND

Property Tax County	\$130,000.00
Liquor License	\$3,750.00
Beer Garden License	\$50.00
Garbage Permits	\$600.00
Ameren IL Franchise	\$19,000.00
Cable Franchise	\$12,500.00
Donations/Grant Income	\$0.00
Building Permit	\$300.00
Gaming Machine License	\$1,000.00
Zoning Variances	\$0.00
IL Bell Franchise	\$3,000.00
Income Tax	\$290,000.00
Personal Property Replacement Tax (PPR)	\$3,500.00

Sales Tax	\$191,000.00
Use Tax	\$49,000.00
Interest	\$2,000.00
Business District Tax	\$20,000.00
Cannabis Use Tax	\$1,000.00
Fireworks Donation	\$4,000.00
Pavilion Rental	\$150.00
Banquet Hall Rental	\$1,500.00
Video Gaming Income	\$55,000.00
Garbage Income	\$145,000.00
Subtotal	\$932,350.00

POLICE DEPARTMENT

Arrest Agency Fee	\$750.00
FTA Warrant Fee	\$35.00
Traffic Fines	\$4,500.00
Police Reports/Accidents	\$75.00
Police Wage Reimbursement	\$215,000.00
Ordinance Violation Fines	\$1,500.00
Golf Cart Permit	\$1,250.00
Court Fee Dist. Restitution	\$4,500.00
E-Citation Fee	\$75.00
Grant Income	\$75,000.00
Supervision Fines	\$20.00
DUI Fines	\$150.00
Drug Fines	\$50.00
Subtotal	\$302,905.00

POLICE LESO

Interest	\$25,000.00
Miscellaneous Income	\$0.00
Sale of Military Equipment	\$0.00
Subtotal	\$25,000.00

LIBRARY CORPORATE FUND

Income Transfer from Library CD's	\$33,732.00
Book Sales	\$300.00
Interest Income	\$1,000.00
Donation – FOL Summer Reading	\$2,000.00
Donations Restricted SRP	
Donations Unrestricted	\$2,000.00
City Support	\$0.00
Friends of Library Subscription	\$5,000.00
Copier Fees	\$600.00
Fax Fees	\$0.00
Item Replacement Fees	\$100.00
Membership Fees	\$5,000.00
Meeting Room Rental	\$0.00
Overdue Book Fees	\$470.00
Per Capita Grant	\$3,000.00
Miscellaneous Income	\$0.00
Cookbooks	\$0.00
Property Tax County	\$35,000.00
Book Advance	\$0.00
Subtotal	\$88,202.00

MOTOR FUEL FUND

Income Motor Fuel	\$82,500.00
Subtotal	\$82,500.00

WATER FUND

Grant Income	\$650,000.00
Penalties Assessed	\$25,000.00
Loan Income	\$700,000.00
Tap Fees	\$10,000.00
Maintenance Fees	\$108,000.00
Water Income	\$1,425,000.00
Bulk Water Income	\$8,500.00
Interest	\$150.00
Skybeam	\$1500.00
Subtotal	\$2,928,150.00

SEWER FUND

Grant Income	\$350,000.00
Loan Income	\$200,000.00
Septic Dumping Income	\$7,500.00
Sewer Income	\$400,000.00
General & Administrative	\$150,000.00
Subtotal	\$1,107,500.00

WEST CEMETERY

Farm Income	\$7,684.00
Subtotal	\$7,684.00

TOTAL GENERAL CORPORATE REVENUES **\$5,474,291.00**

ESTIMATED EXPENSES

ADMINISTRATIVE

City Wages	\$20,000.00
City & Council Payroll Taxes (\$4,000 is included in Social Security)	
Benefits Expense	\$2,500.00
IMRF Expense	\$3,000.00
Council Wages	\$25,000.00
Unemployment (\$150.00 is included in Unemployment Insurance)	
Subtotal Wages	\$54,650.00
Park Improvements	\$1,000.00
Garbage	\$145,000.00
Towels and Rugs	\$650.00
Uniforms	\$0.00
Equipment	\$2,500.00
Building Maintenance	\$5,000.00
Office Equipment Maintenance	\$15,000.00

Professional Fees (\$6,000 is included in the Audit)	\$34,000.00
Signs	\$2,000.00
Postage	\$3,500.00
Telephone – City Hall	\$2,000.00
Publishing Fees	\$3,000.00
Software	\$2,500.00
Dues & Subscriptions	\$750.00
Travel Expense	\$1,500.00
Training Expense	\$500.00
Utilities	\$20,000.00
Street Lighting	\$20,000.00
Bank Fees	\$250.00
Liability Insurance	\$9,000.00
Insurance Bonds	\$2,500.00
Contract Labor	\$2,500.00
Zoning Hearing Pays	\$250.00
Office Supplies	\$4,000.00
Supplies	\$2,000.00
Gas & Oil	\$100.00
Animal Control Contract	\$3,828.00
Citizen Services	\$10,000.00
Taxes	\$500.00
Furniture & Office Equipment	\$2,500.00
Alarm System	\$1,500.00
Burn Pile Location Rent	\$2,400.00
QuickBooks Service Fee	\$500.00
Building & Equipment	\$2,500.00
Equipment Rental	\$500.00
Subtotal Expenses	\$309,728.00
TOTAL ADMINISTRATIVE EXPENSES & WAGES	\$364,378.00

POLICE DEPARTMENT

Police Wages	\$485,000.00
Payroll Taxes (\$25,500.00 is included in Social Security)	\$9,000.00
Benefits Expense	\$30,000.00
IMRF Expense	\$40,000.00
Unemployment (\$750 is included in Unemployment Insurance)	\$250.00
Retention Bonuses	\$70,000.00
Subtotal Police Wages	\$660,500.00
Uniforms	\$2,000.00
Equipment (personnel)	\$3,000.00
Office Equipment Maintenance & Repair	\$500.00
Vehicle Maintenance & Repair	\$4,000.00
Equipment Maintenance & Repair	\$1,000.00
Professional Fees	\$250.00
Police Postage	\$300.00
Phone Bill	\$0.00
Communication Fees	\$7,500.00
Software	\$750.00
Dues & Subscriptions	\$150.00
Travel Expenses	\$250.00
Training Expenses	\$2,500.00
Office Supplies	\$2,500.00
Liability Insurance	\$9,630.00
Supplies	\$3,000.00
Vehicle Gas	\$15,000.00
Citizens Services	\$750.00
Subtotal Police Expenses	\$53,080.00
TOTAL POLICE EXPENSES & WAGES	\$713,580.00

POLICE LESO

Equipment	\$25,000.00
Equipment Repair & Maintenance	\$10,000.00
Military Equip. Expense	\$5,000.00
Dues & Subscriptions	\$300.00
Police Squad Car	\$45,000.00
Sign On Bonus	\$6,500.00
Subtotal	\$91,800.00

TOTAL GENERAL CORPORATE EXPENDITURES **\$1,169,758.00**

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

LIBRARY CORPORATE FUND

Landscaping Supplies	\$500.00
Grounds Maintenance	\$0.00
Building Improvements	\$1,000.00
Building Maintenance	\$4,000.00
Trash Pick Up	\$0.00
Safe Deposit Box	\$35.00
Cleaning	\$4,200.00
Cleaning Supplies	\$100.00
Collection Development	\$5,300.00
Subscriptions Libby/Overdrive/Cloud	\$1,175.00
Continuing Education	\$300.00
Mileage	\$50.00
Dues – OCLC	\$0.00
Dues – Illinois Heartland	\$1,300.00
Copier	\$1,000.00
Account (Audit Expense)	\$0.00
Advertising	\$0.00
Equipment Purchases	\$500.00
Equipment Purchase – Technology	\$700.00
PC Repairs	\$500.00
Liability Insurance (\$1,300.00 is included in insurance)	
Insurance – Building & Content	\$0.00
Supplies Office	\$600.00
Supplies Library	\$400.00
Postage	\$150.00
Attorney	\$0.00
Programs	\$2,500.00
Telecommunications	\$3,392.00
Utilities	\$3,500.00
Wages	\$52,000.00
Employee Taxes (\$4,500.00 is included in Social Security)	
Unemployment (\$500.00 is included in Unemployment Insurance)	
Insurance Treasurer	\$0.00
Total Library Corporate Fund Expenditures	\$88,202.00

MOTOR FUEL EXPENSES

Sidewalk Expense	\$0.00
Engineering	\$5,000.00
Street Expenditures	\$225,000.00
Storm Drainage	\$0.00
Equipment Rental	\$10,000.00
Total Motor Fuel Expenditures	\$240,000.00

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

WATER DEPARTMENT

Office Wages/Plant Wages	\$200,000.00
Payroll Taxes (\$11,000.00 included in Social Security)	\$5,000.00
Benefit Expenses	\$26,000.00
IMRF Expenses	\$15,000.00
Unemployment (\$750.00 is included in Social Security)	
Council Wages	\$10,560.00
Subtotal for Wages	\$268,310.00
Uniforms	\$1,250.00
Equipment	\$85,000.00
Building Maintenance	\$10,000.00
Office & Equipment Maintenance	\$1,250.00
Vehicle Repair & Maintenance	\$3,000.00
Equipment Repair & Maintenance	\$25,000.00
Professional Fees	\$5,500.00
Engineering Expense	\$50,000.00
Postage	\$6,500.00
Telephone – Water	\$4,000.00
Publishing Fees	\$200.00
Software	\$7,500.00
Dues & Subscriptions	\$750.00
Travel Expense	\$500.00
Training Expense	\$2,500.00
Department Utilities	\$80,000.00
Bank Fee	\$200.00
Lab Fees	\$6,500.00

Lab Supplies	\$6,000.00
Liability Insurance(\$36,000.00 included in insurance)	
Contract Labor	\$25,000.00
Materials & Supplies	\$5,000.00
Locate JULIE	\$1,500.00
Office Supplies	\$2,000.00
Supplies	\$25,000.00
Department Tools	\$2,500.00
Vehicle Gas & Oil	\$8,500.00
Chemicals	\$100,000.00
Sludge Removal	\$30,000.00
Water Meters	\$17,500.00
Well #4	\$9,000.00
Well #5	\$15,000.00
Well #6	\$9,000.00
Well #8	\$35,000.00
Well #9	\$75,000.00
JP Morgan Chase Principal	\$260,000.00
JP Morgan Chase Interest	\$40,000.00
Office Equipment & Furniture	\$250.00
Alarm System	\$3,000.00
Internet	\$800.00
System & Plant Improvements	\$1,500,000.00
Permits	\$5,000.00
Equipment Rental	\$5,000.00
General & Administrative	\$150,000.00
Total Water Expenses	\$2,655,700.00
TOTAL WATER EXPENSES & WAGES	\$2,960,010.00

SEWER DEPARTMENT

Sewer Wages	\$120,000.00
Payroll Taxes (\$8,000.00 is included in Social Security)	\$1,000.00
Benefit Expense	\$10,000.00
IMRF	\$9,600.00
Council Wages	\$10,560.00
Unemployment (\$200.00 is included in Unemployment Insurance)	
Subtotal for Wages	\$159,360.00

Uniforms	\$900.00
Equipment	\$25,000.00
Building Maintenance	\$3,500.00
Office Equipment Maintenance	\$1,000.00
Vehicle Repair & Maintenance	\$5,000.00
Equipment Repair & Maintenance	\$35,000.00
Professional Fees	\$5,500.00
Postage	\$4,000.00
Telephone – Sewer	\$3,000.00
Engineering Fees	\$15,000.00
Publishing Fees	\$100.00
Software	\$2,500.00
Dues & Subscriptions	\$150.00
Conference/Travel Expense	\$500.00
Training Expense	\$1,000.00
Utilities	\$75,000.00
Lab Charges	\$1,500.00
Lab Supplies	\$5,000.00
Liability Insurance(\$26,000.00 included in Insurance)	
Contract Labor	\$25,000.00
Office Supplies	\$500.00
Supplies	\$50,000.00
Tools	\$500.00
Gas & Oil	\$4,500.00
Chemicals	\$4,500.00
Sludge Removal	\$25,000.00
ACB Loan	\$180,000.00
Furniture & Office Equipment	\$250.00
Plant Equipment	\$5,000.00
Alarm System	\$0.00
System & Plant Improvements	\$375,000.00
Permits	\$2,500.00
Total Sewer Expenses	\$882,400.00
Total Sewer Expenses & Wages	\$1,041,760.00

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.

\$474,475.00 GO TO WATERWORKS BONDS
WATER MAIN & WATER TOWER
\$4,300,000.00 WATER PLANT BOND

Interest Expense	\$42,624.00
Principal Payment on Bond	\$370,000.00
Total	\$412,624.00

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

WEST CEMETERY

Publishing Fees	\$150.00
Contract Labor	\$400.00
Supplies	\$250.00
Chemicals	\$250.00
Mowing	\$5,750.00
Total Cemetery Expenditures	\$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

General & City Council	\$3,500.00
Police Department	\$25,500.00
Library	\$4,500.00
Water Department (City)	\$14,000.00
Sewer Department (City)	\$8,200.00
Total Appropriated for Social Security	\$52,500.00

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

CONTRACTUAL AUDIT EXPENSE

Administrative – Professional Fees	\$6,000.00
Water Dept. – Professional Fees	\$3,000.00
Sewer Dept. – Professional Fees	\$3,000.00
Total Appropriated for Audit Expense	\$12,000.00

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 (Liability & General)	\$9,000.00
Library	\$1,300.00
Water Department	\$36,000.00
Sewer Department	\$26,000.00
Total Appropriation for Insurance	\$72,300.00

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

General (City & Council)	\$150.00
Police Department	\$1,000.00
Library	\$500.00
Water Department	\$750.00
Sewer Department	\$200.00
Total Appropriated for Unemployment	\$2,600.00

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

GRAND TOTAL OF ALL APPROPRIATIONS **\$6,058,554.00**

SECTION 4. That is 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.

SECTION 5. That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption,

SECTION 6. That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED THIS 8th day of April, A.D., ~~2023~~²⁰²⁴ pursuant to a roll call vote by the City Council of the City of Athens, Menard County, Illinois.

AYES: Alderman Chernowsky, Alderman Thompson,
Alderman Hoffman, Alderman Puma, Alderman Lantz

NAYS: 0

ABSENT: 0

APPROVED this 8th day of April, A.D., ~~2023~~²⁰²⁴


Chris Reichert, Mayor, City of Athens


(CORPORATE SEAL)

ATTEST: Rhonda Ethell
Rhonda Ethell, City Clerk

STATE OF ILLINOIS)
 : SS
COUNTY OF MENARD)

I, RHONDA ETHELL, City Clerk of the City of Athens, Menard County, Illinois, DO
HEREBY CERTIFY that the attached Ordinance is a true and correct copy of the Budget
and Appropriation Ordinance of the City of Athens passed at the regular meeting of the
city Council on April 8th, 2024, on roll call vote, approved by the Mayor of the City
of Athens and no in fore.

DATED this 8th day of April A.D., 2024



Rhonda Ethell, City Clerk

(SEAL)

FILED THIS _____ day of _____, 2024.

(SEAL)

County Clerk

STATE OF ILLINOIS)
)
COUNTY OF MENARD) SS.
)
CITY OF ATHENS)

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Chief Fiscal Officer of the City of Athens, Menard County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is set forth in said ordinance as "Revenues" and is a true statement of said revenues.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the City of Athens, Menard County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

DATED this _____ day of _____ A.D., 2024



Derrick Fritz, City Treasurer

FILED this _____ day of _____, 2024.

(SEAL)

County Clerk