

ORDINANCE NO. 2013-108
ANNUAL APPROPRIATION ORDINANCE

An Ordinance making appropriations for all corporate purposes for the City of Oregon, Illinois, for the fiscal year commencing on May 1, 2013 and ending on April 30, 2014. Be it ordained by the Council of the City of Oregon, Illinois:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby appropriated for the corporate purposes of the City of Oregon to defray all necessary expenses and liability of said City of Oregon, as hereinafter specified, for the fiscal year commencing on May 1, 2013 and ending April 30, 2014.

SECTION 2: The amounts appropriated for each purpose are as follows:

		<u>AMOUNT APPROPRIATED</u>
A/C 01	<u>PUBLIC AFFAIRS</u>	
	Salaries- Officials	\$28,500.00
	Salaries- Attorney	4,000.00
	Salaries- Clerk/ Treasurer	70,000.00
	Salaries-Part Time	25,000.00
	<u>CONTRACTURAL</u>	
4712	City Hall Clock Maintenance	600.00
5320	Engineering Service	55,000.00
5330	Legal Services	50,000.00
5530	Printing-Publishing	5,000.00
5610	Dues	2,000.00
5620	Travel & Training- Clerk's Office	6,000.00
5630	Travel & Training- Council	5,000.00
	<u>UTILITIES</u>	
5520	Telephone	9,000.00
5710	Gas	2,000.00
	<u>COMMODITIES</u>	
5510	Office Supplies & Postage	8,000.00
6550	Gasoline- Fire Department, City	10,000.00
	<u>MICELLANEOUS</u>	
9290	Miscellaneous	6,000.00
	<u>CAPITAL OUTLAY</u>	
	Buildings & Property	
8200	Building Improvements	20,000.00
8300	Purchase Equipment	10,000.00
	<u>CONTINGENCY</u>	
9100	Contingency	<u>300,000.00</u>
Total A/C #01		\$616,100.00
A/C #11	<u>AUDIT</u>	
5310	Audit	<u>\$ 50,000.00</u>
Total A/C #11		\$ 50,000.00

		<u>AMOUNT</u> <u>APPROPRIATED</u>
A/C #12	<u>PUBLIC HEALTH & SAFETY</u>	
	<u>PERSONNEL SERVICES</u>	
4210	Salaries	\$ 7,000.00
	<u>CONTRACTURAL</u>	
5500	Animal Care	7,000.00
5480	Contract Labor	
	Garbage Disposal	200,000.00
5370	Building Inspector	35,000.00
5520	Telephone-phone/pager	1,200.00
5540	Data Processing	5,000.00
	<u>COMMODITIES</u>	
6280	Supplies and Materials	1,000.00
5510	Offices Supplies and Postage	2,500.00
6550	Gas & Oil	500.00
	<u>MISCELLANEOUS</u>	
9290	Miscellaneous	5,000.00
	<u>CAPITAL OUTLAY</u>	
8300	Purchase Equipment	<u>3,500.00</u>
Total A/C #12		\$267,700.00
A/C #13	<u>IMRF</u>	
4630	IMRF	<u>\$ 200,000.00</u>
Total A/C #13		\$ 200,000.00
A/C #14	<u>SOCIAL SECURITY</u>	
4610	Social Security	\$ 40,000.00
4620	Medicare	<u>10,000.00</u>
Total A/C #14		\$ 50,000.00

AMOUNT
APPROPRIATED

A/C #15 TORT LIABILITY

5910	Insurance	\$90,000.00
5330	Legal Service	40,000.00
	<u>MISCELLANEOUS</u>	
	Loss Prevention	40,000.00
9290	Miscellaneous	<u>10,000.00</u>
Total A/C #15		\$ 180,000.00

A/C #16 UNEMPLOYMENT INSURANCE
PERSONNEL SERVICES

4530	Employment Insurance	<u>\$ 30,000.00</u>
Total A/C #16		\$ 30,000.00

A/C #17 SCHOOL CROSSING GUARDS

	Salaries	
4210	Salaries	\$ 25,000.00
	<u>COMMODITIES</u>	
6280	Supplies and Materials	200.00
4710	Clothing and Uniforms	<u>200.00</u>
Total A/C #17		\$ 25,400.00

A/C 18- POLICE

PERSONNEL SERVICES

	Salaries	
	Salaries- Full Time	\$550,000.00
	Overtime Allowance	70,000.00
	Salaries- Part Time	50,000.00
	<u>CONTRACTURAL</u>	
5120	Maintenance Equipment	9,000.00
5130	Maintenance Vehicles	20,000.00
5280	Drug Investigations	5,000.00

		<u>AMOUNT</u>
		<u>APPROPRIATED</u>
5530	Printing-Publishing	1,500.00
5610	Dues	2,000.00
5630	Travel and Training	15,000.00
5640	New Officers Travel	-0-
5650	Education	-0-
5720	Police Training Institute	6,000.00
5730	Recruitment and Testing	2,000.00
	<u>UTILITIES</u>	
5520	Telephone	9,000.00
	<u>COMMODITIES</u>	
5510	Office Supplies & Postage	1,500.00
4710	Clothing and Uniforms	
	Officer allowance at \$400 annual	10,000.00
	Part time & new officer	1,000.00
6150	Data Processing	5,000.00
6550	Gas & Oil	40,000.00
5350	Admin. Towing Disbursements	30,000.00
	<u>MISCELLANEOUS</u>	
9100	Miscellaneous	10,000.00
	<u>CAPITAL OUTLAY</u>	
	Equipment	
8300	Purchase – Equipment	13,500.00
8400	Purchase- Vehicles	48,000.00
8410	Computer Equipment	6,000.00
8411	Capital Equipment	6,000.00
8500	Firearms	1,500.00
8810	DUI Equipment	2,000.00
	<u>CONTINGENCY</u>	
9100	Other Expenses	10,000.00
9222	Contingency	<u>25,000.00</u>
Total A/C #18		\$949,000.00

AMOUNT
APPROPRIATED

A/C # 19 STREET LIGHTING

	Utilities	
5720	Power	<u>\$ 60,000.00</u>
Total A/C#19		<u>\$ 60,000.00</u>

A/C#20 Motor Fuel Tax

5140	Maintenance-Grounds, Streets, Sidewalks	\$175,000.00
5320	Engineering Service	40,000.00
6280	Maintenance Materials	<u>15,000.00</u>
Total A/C#20		<u>\$230,000.00</u>

A/C#21-Street and Alley

4210	Salaries	\$275,000.00
	<u>CONTRACTURAL</u>	
5110	Maintenance-Buildings	40,000.00
5120	Maintenance-Equipment	20,000.00
5130	Maintenance-Vehicles	5,000.00
5370	Data Processing	5,000.00
5630	Travel & Training	2,000.00
5480	Contract Labor	90,000.00
5520	Utilities-Telephone	3,500.00
5710	Gas	500.00
6280	Supplies & Materials	75,000.00
6120	Equip, Bldg., & Grounds Materials	20,000.00
6550	Gas & Oil	33,000.00
9100	Miscellaneous	10,000.00
8300	Purchase-Auto Equip, Equipment Tools	107,000.00
9290	Contingency	<u>60,000.00</u>
Total A/C#21		<u>\$746,000.00</u>

AMOUNT
APPROPRIATION

A/C#22 Streets and Bridge

5480	Contract Labor	\$200,000.00
5140	Street and Sidewalk Impr.	30,000.00
6710	Grant Expense	750,000.00
6720	Sales Tax Cap. Improvement	200,000.00
9290	Contingency	<u>30,000.00</u>
Total A/C#22		\$1,210,000.00

A/C # 25 RECREATION
MISCELLANEOUS

9100	Miscellaneous-Splash Park	<u>\$25,000.00</u>
Total A/C#25		\$25,000.00

/C #26 BAND

PERSONAL SERVICES

4210	Salaries	<u>\$ 3,500.00</u>
Total A/C #26		\$ 3,500.00

A/C #27 CIVIL DEFENSE
PERSONAL SERVICES

	Salaries	
4210	Salaries	\$ 200.00

CONTRACTURAL

5620	Travel & Training	200.00
	Utilities	

5520	Telephone	5,000.00
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COMMODITIES

6120	Supplies & Materials	2,000.00
9290	Misc. expense	<u>100,000.00</u>

Total A/C #27		\$107,400.00
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AMOUNT
APPROPRIATED

A/C #31 CAPITAL IMPROVEMENTS

CONTRACTURAL

5320	Engineering	\$100,000.00
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CAPITAL IMPROVEMENTS

5110	Building Improvements	50,000.00
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8600	Street Improvements	50,000.00
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8300	Equipment	<u>50,000.00</u>
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Total A/C #31		\$250,000.00
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A/C#50 Water and Sewer Operation Fund

4210	Salaries	\$250,000.00
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5150	Maintenance	70,000.00
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5310	Audit	25,000.00
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5480	Professional Service	100,000.00
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5320	Engineering Service	50,000.00
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5330	Data Processing	5,000.00
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5640	Office and Operational Expenses	60,000.00
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5790	Other Services-Contract Labor	30,000.00
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5710	Utilities-Power for Water and Sewer	120,000.00
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5510	Postage-Water and Sewer	10,000.00
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6550	Gas & Diesel	9,000.00
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6560	Chemicals	30,000.00
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9290	Miscellaneous-Water and Sewer	100,000.00
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8300	Purchase Equipment	130,000.00
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9100	Contingency	<u>80,000.00</u>
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Total A/C#50		\$1,069,000.00
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A/C# 50-9130 EPA Loan Repayment

9130	Sewer Payment	\$120,000.00
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8500	Bond Payment	<u>275,000.00</u>
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Total A/C		\$395,000.00
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AMOUNT
APPROPRIATED

A/C Water and Sewer Capital Improvements

9100	Loan for plant upgrades	\$1,800,000.00
9290	Miscellaneous	<u>600,000.00</u>
Total		\$2,400,000.00

A/C#61 Coliseum

5110	Maintenance Building and Grounds	\$10,000.00
5120	Maintenance Equipment	4,000.00
5480	Contract Labor	20,000.00
5360	Janitorial Service	8,000.00
5520	Utilities-Telephone, gas, & power	6,000.00
6120	Equipment/Building Materials	2,500.00
9290	Miscellaneous	5,000.00
8200	Building Improvements	5,000.00
9290	Contingency	<u>10,000.00</u>
Total A/C#61		\$70,500.00

A/C#62 City Hall

5110	Maintenance Building	\$10,000.00
5120	Maintenance Equipment	\$10,000.00
5360	Janitorial Service	7,500.00
5370	Data Processing	5,000.00
5710	Utilities-Gas	500.00
6520	Supplies & Materials	1,200.00
6120	Building Maintenance Materials	1,000.00
9290	Miscellaneous	5,000.00
8200	Building Improvements	10,000.00
8300	Purchase Equipment	10,000.00
9100	Contingency	<u>10,000.00</u>
Total A/C#62		\$70,200.00

AMOUNT
APPROPRIATED

A/C #63 CITY GROUP INSURANCE
PERSONNEL SERVICES

	Benefits	
4510	Group Insurance	\$ 395,000.00
4520	Life Insurance	<u>10,000.00</u>
Total A/C #63		\$ 405,000.00

A/C #65 ECONOMIC DEVELOPMENT FUND

5760	Chamber Dues	\$6,000.00
5780	IFiber	15,000.00
9530	Economic Development Expense	<u>350,000.00</u>
Total A/C #65		\$ 371,000.00

TOTAL Appropriated \$9,780,800.00

Section 3:

That all sums of money not needed for immediate specific use may be invested in Securities of the Federal Government Certificates of Deposits or Passbook Savings. All interest shall be credited to the fund out of which the investment originated.

Section 4:

Partial Invalidity: If any section, subdivision, sentence or clause of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5:

That all ordinances or parts of ordinances in conflict with any of the provisions of this ordinance be and the same are hereby repealed.

Section 6:

This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Section 7:

All unexpected balances of any item or items on any general appropriation made by this ordinance may be expended in making up any insufficiency in any item or items for the same general purpose of in any like appropriation by this ordinance.

INTRODUCED AND FILED FOR PUBLICATION
INSPECTION June 25, 2013.

PASSED BY THE Council of the City of Oregon, Illinois this
_____day of _____ 2013.

Recorded this _____day of _____ 2013.

Printed in pamphlet form and published by the authority of the
City Council of the City of Oregon, Illinois this ____day of
_____2013.

Ayes _____Nays _____Absent _____

ATTEST:

Tom R. Stone, Sr., Mayor

Charlene Ruthe, City Clerk