

ORDINANCE NO. 2012-106
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, 2012 and ending on April 30, 2013. 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, 2012 and ending April 30, 2013.

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

		<u>AMOUNT</u> <u>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>50,000.00</u>
Total A/C #01		\$366,100.00
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	220,000.00
	Building Inspector	35,000.00
5520	Telephone-phone/pager	1,200.00
	<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		\$282,700.00
A/C #13	<u>IMRF</u>	
4630	IMRF	<u>\$ 150,000.00</u>
Total A/C #13		\$ 150,000.00
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

	Insurance	\$80,000.00
5330	Legal Service	40,000.00
	<u>MISCELLANEOUS</u>	
9290	Miscellaneous	<u>10,000.00</u>
	Total A/C #15	\$ 130,000.00

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	\$ 30,000.00
	<u>COMMODITIES</u>	
6280	Supplies and Materials	200.00
4710	Clothing and Uniforms	<u>200.00</u>
	Total A/C #17	\$ 30,400.00

A/C 18- POLICE

PERSONNEL SERVICES

	Salaries	
	Salaries- Full Time	\$600,000.00
	Overtime Allowance	70,000.00
	Salaries- Part Time	80,000.00
	<u>CONTRACTURAL</u>	
5120	Maintenance Equipment	9,000.00
5130	Maintenance Vehicles	20,000.00
5530	Printing-Publishing	1,500.00
5610	Dues	1,500.00
5620	Officer Wellness	2,500.00

	<u>AMOUNT</u> <u>APPROPRIATED</u>
5630 Travel and Training	15,000.00
5640 New Officers Travel	-0-
5650 Education	-0-
5720 Police Training Institute	4,000.00
5730 Recruitment and Testing	1,000.00
<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
6550 Gas & Oil	30,000.00
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	-0-
8411 Computer Maint.	5,000.00
8500 Firearms	1,500.00
8600 Office Equipment	500.00
DUI Equipment	2,000.00
9130 K-9 Dog Expenses	5,000.00
<u>CONTINGENCY</u>	
9222 Contingency	<u>25,000.00</u>
Total A/C #18	\$996,500.00

AMOUNT
APPROPRIATED

A/C # 19 STREET LIGHTING

	Utilities	
5720	Power	<u>\$ 80,000.00</u>
Total A/C#19		\$ 80,000.00

A/C#20 Motor Fuel Tax

5140	Maintenance-Grounds, Streets, Sidewalks	\$275,000.00
5320	Engineering Service	40,000.00
6280	Maintenance Materials	<u>15,000.00</u>
Total A/C#20		\$330,000.00

A/C#21-Street and Alley

4210	Salaries	\$300,000.00
	<u>CONTRACTURAL</u>	
5110	Maintenance-Buildings	40,000.00
5120	Maintenance-Equipment	20,000.00
5130	Maintenance-Vehicles	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		\$766,000.00

AMOUNT
APPROPRIATION

A/C#22 Streets and Bridge

5480	Contract Labor	\$200,000.00
5140	Street and Sidewalk Impr.	30,000.00
9290	Contingency	<u>30,000.00</u>
Total A/C#22		\$260,000.00

A/C # 25 RECREATION
MISCELLANEOUS

9100	Miscellaneous	<u>\$50,000.00</u>
Total A/C#25		\$50,000.00

/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

COMMODITIES

6120	Supplies & Materials	2,000.00
9290	Misc expense	<u>100,000.00</u>
Total A/C #27		\$107,400.00

AMOUNT
APPROPRIATED

A/C #31 CAPITAL IMPROVEMENTS

CONTRACTURAL

5320 Engineering \$100,000.00

CAPITAL IMPROVEMENTS

5110 Building Improvements 50,000.00

8600 Street Improvements 50,000.00

8300 Equipment 50,000.00

Total A/C #31 \$250,000.00

A/C#50 Water and Sewer Operation Fund

4210 Salaries \$200,000.00

5150 Maintenance 70,000.00

5310 Audit 20,000.00

5480 Professional Service 100,000.00

5320 Engineering Service 50,000.00

5640 Office and Operational Expenses 60,000.00

5790 Other Services-Contract Labor 30,000.00

5710 Utilities-Power for Water and Sewer 120,000.00

5510 Postage-Water and Sewer 10,000.00

6550 Gas & Diesel 9,000.00

6560 Chemicals 30,000.00

9290 Miscellaneous-Water and Sewer 100,000.00

8300 Purchase Equipment 130,000.00

9100 Contingency 80,000.00

Total A/C#50 \$1,009,000.00

A/C# 50-9130 EPA Loan Repayment

9130 Storm Sewer Payment \$310,000.00

Total A/C \$310,000.00

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
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	5,000.00
9100	Contingency	<u>10,000.00</u>
Total A/C#62		\$60,200.00

AMOUNT
APPROPRIATED

A/C #63 CITY GROUP INSURANCE
PERSONNEL SERVICES

		<u>AMOUNT</u>
		<u>APPROPRIATED</u>
	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
CAPITAL OUTLAY

4210	Salaries	\$10,000.00
9530	Economic Development Expense	<u>\$ 350,000.00</u>
Total A/C #65		\$ 360,000.00

TOTAL Appropriated-\$8,547,300.00

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 July 10, 2012.

PASSED BY THE Council of the City of Oregon, Illinois this
_____ day of _____ 2012.

Recorded this _____ day of _____ 2012.

Printed in pamphlet form and published by the authority of the
City Council of the City of Oregon, Illinois this ___ day of
_____ 2012.

Ayes _____ Nays _____ Absent _____

ATTEST:

Tom R. Stone, Sr., Mayor

Charlene Ruthe, City Clerk