

ORDINANCE NO. 2015-103  
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, 2015 and ending on April 30, 2016. 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, 2015 and ending April 30, 2016.

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

		<u>AMOUNT</u> <u>APPROPRIATED</u>
<b>A/C 01</b>	<b><u>PUBLIC AFFAIRS</u></b>	
	Salaries- Officials	\$28,500.00
	Salaries- Attorney	4,500.00
	Salaries- Clerk/ Treasurer	73,000.00
	Salaries-Part Time	25,000.00
	<b><u>CONTRACTURAL</u></b>	
4712	City Hall Clock Maintenance	1,200.00
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
	<b><u>UTILITIES</u></b>	
5520	Telephone	9,000.00
5710	Gas	2,000.00
	<b><u>COMMODITIES</u></b>	
5510	Office Supplies & Postage	8,000.00
6550	Gasoline- Fire Department, City	10,000.00
	<b><u>MICELLANEOUS</u></b>	
9290	Miscellaneous	8,000.00
	<b><u>CAPITAL OUTLAY</u></b>	
	Buildings & Property	
8200	Building Improvements	100,000.00
8300	Purchase Equipment	40,000.00
	<b><u>CONTINGENCY</u></b>	
9100	Contingency	<u>225,000.00</u>
<b>Total A/C #01</b>		<b>\$657,200.00</b>
<b>A/C #11</b>	<b><u>AUDIT</u></b>	
5310	Audit	<u>\$ 45,000.00</u>
<b>Total A/C #11</b>		<b>\$ 45,000.00</b>

		<u>AMOUNT</u> <u>APPROPIATED</u>
<b>A/C #12</b>	<b><u>PUBLIC HEALTH &amp; SAFETY</u></b>	
	<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	1,000.00
	<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	135,000.00
	<u>CAPITAL OUTLAY</u>	
8300	Purchase Equipment	<u>3,500.00</u>
<b>Total A/C #12</b>		<b>\$393,700.00</b>
<b>A/C #13</b>	<b><u>IMRF</u></b>	
4630	IMRF	<u>\$ 180,000.00</u>
<b>Total A/C #13</b>		<b>\$ 180,000.00</b>
<b>A/C #14</b>	<b><u>SOCIAL SECURITY</u></b>	
4610	Social Security	\$ 40,000.00
4620	Medicare	<u>10,000.00</u>
<b>Total A/C #14</b>		<b>\$ 50,000.00</b>

**AMOUNT**  
**APPROPRIATED**

**A/C #15 TORT LIABILITY**

5910	Insurance	\$90,000.00
5330	Legal Service	20,000.00
	<b><u>MISCELLANEOUS</u></b>	
	Loss Prevention	40,000.00
9290	Miscellaneous	<u>10,000.00</u>
<b>Total A/C #15</b>		<b>\$ 160,000.00</b>

**A/C #16 UNEMPLOYMENT INSURANCE**

**PERSONNEL SERVICES**

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

**A/C #17 SCHOOL CROSSING GUARDS**

Salaries

4210	Salaries	\$ 25,000.00
------	----------	--------------

**COMMODITIES**

6280	Supplies and Materials	200.00
4710	Clothing and Uniforms	<u>200.00</u>

<b>Total A/C #17</b>		<b>\$ 25,400.00</b>
----------------------	--	---------------------

**A/C 18- POLICE**

**PERSONNEL SERVICES**

Salaries

Salaries- Full Time	\$590,000.00
Overtime Allowance	60,000.00
Salaries- Part Time	30,000.00

**CONTRACTURAL**

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	4,000.00
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	8,000.00
<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	3,000.00
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	20,000.00
8400 Purchase- Vehicles	65,000.00
8410 Computer Equipment	6,000.00
8411 Capital Equipment	28,000.00
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>
<b>Total A/C #18</b>	<b>\$1,003,500.00</b>

**AMOUNT**  
**APPROPRIATED**

**A/C # 19 STREET LIGHTING**

	Utilities	
5720	Power	<u>\$ 50,000.00</u>
<b>Total A/C#19</b>		<b>\$ 50,000.00</b>

**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>
<b>Total A/C#20</b>		<b>\$230,000.00</b>

**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	250,000.00
9290	Contingency	<u>60,000.00</u>
<b>Total A/C#21</b>		<b>\$889,000.00</b>

**AMOUNT**  
**APPROPRIATION**

**A/C#22 Streets and Bridge**

5480	Contract Labor	\$200,000.00
5140	Street and Sidewalk Impr.	60,000.00
6710	Grant Expense	600,000.00
6720	Sales Tax Cap. Improvement	750,000.00
9290	Contingency	<u>30,000.00</u>
<b>Total A/C#22</b>		<b>\$1,640,000.00</b>

**A/C # 25 RECREATION**  
**MISCELLANEOUS**

9100	Miscellaneous-Splash Park	<u>\$100,000.00</u>
<b>Total A/C#25</b>		<b>\$100,000.00</b>

**/C #26 BAND**

**PERSONAL SERVICES**

4210	Salaries	<u>\$ 4,000.00</u>
<b>Total A/C #26</b>		<b>\$4,000.00</b>

**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>
<b>Total A/C #27</b>		<b>\$107,400.00</b>

**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 \$300,000.00

5150 Maintenance 70,000.00

5310 Audit 25,000.00

5480 Professional Service 100,000.00

5320 Engineering Service 50,000.00

5330 Data Processing 2,500.00

5640 Office and Operational Expenses 60,000.00

5790 Other Services-Contract Labor 60,000.00

5710 Utilities-Power for Water and Sewer 90,000.00

5510 Postage-Water and Sewer 10,000.00

6550 Gas & Diesel 11,000.00

6560 Chemicals 50,000.00

9290 Miscellaneous-Water and Sewer 100,000.00

8300 Purchase Equipment 130,000.00

9100 Contingency 80,000.00

**Total A/C#50 \$1,138,500.00**

**A/C# 50-9130 EPA Loan Repayment**

9130 Sewer Payment \$150,000.00

8500 Bond Payment 350,000.00

**Total A/C \$500,000.00**



**AMOUNT**  
**APPROPRIATED**

**A/C Water and Sewer Capital Improvements**

9290	Miscellaneous	<u>800,000.00</u>
<b>Total</b>		<b>\$800,000.00</b>

**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>
<b>Total A/C#61</b>		<b>\$70,500.00</b>

**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	100,000.00
8300	Purchase Equipment	10,000.00
9100	Contingency	<u>50,000.00</u>
<b>Total A/C#62</b>		<b>\$200,200.00</b>

**AMOUNT**  
**APPROPRIATED**

**A/C #63 CITY GROUP INSURANCE**  
**PERSONNEL SERVICES**

Benefits		
4510	Group Insurance	\$ 395,000.00
4520	Life Insurance	<u>5,000.00</u>
<b>Total A/C #63</b>		<b>\$ 400,000.00</b>

**A/C #65 ECONOMIC DEVELOPMENT FUND**

5760	Chamber Dues	\$6,000.00
5780	IFiber	5,000.00
9530	Economic Development Expense	<u>300,000.00</u>
<b>Total A/C #65</b>		<b>\$ 311,000.00</b>

**TOTAL Appropriated \$9,235,400.00**

**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 Invalidation: 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 \_\_\_\_\_, 2015.

PASSED BY THE Council of the City of Oregon, Illinois this  
\_\_\_ day of \_\_\_\_\_ 2015.

Recorded this \_\_\_ day of \_\_\_\_\_ 2015.

Printed in pamphlet form and published by the authority of the  
City Council of the City of Oregon, Illinois this \_\_\_ day of  
\_\_\_\_\_ 2015.

Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Ken Williams, Mayor

\_\_\_\_\_  
Charlene Ruthe, City Clerk