

ORDINANCE NO. _____
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, 2008 and ending on April 30, 2009. 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, 2008 and ending April 30, 2009.

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

A/C 01	<u>PUBLIC AFFAIRS</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>
	Salaries- Officials	\$28,500.00
	Salaries- Attorney	4,000.00
	Salaries- Clerk/ Treasurer	55,000.00
	Salaries-Part Time	18,000.00
	<u>CONTRACTURAL</u>	
4712	City Hall Clock Maintenance	600.00
5320	Engineering Service	45,000.00
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
5150	Christmas Lighting	1,500.00
	<u>UTILITIES</u>	
5520	Telephone	6,000.00
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	10,000.00
8300	Purchase Equipment	5,000.00
	<u>CONTINGENCY</u>	
9100	Contingency	<u>50,000.00</u>
Total A/C #01		\$317,600.00

A/C 18- POLICE		<u>AMOUNT</u>
		<u>APPROPRIATED</u>
	<u>PERSONNEL SERVICES</u>	
	Salaries	
	Salaries- Full Time	\$498,110.00
	Overtime Allowance	60,000.00
	Salaries- Part Time	2,500.00
	<u>CONTRACTURAL</u>	
5120	Maintenance Equipment	6,000.00
5130	Maintenance Vehicles	15,000.00
5530	Printing-Publishing	1,500.00
5610	Dues	1,500.00
5620	Officer Wellness	2,500.00
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	7,000.00
	<u>COMMODITIES</u>	
5510	Office Supplies & Postage	1,500.00
4710	Clothing and Uniforms	
	Officer allowance at \$400 annual	3,000.00
	Part time & new officer	1,000.00
6550	Gas & Oil	30,000.00

	<u>AMOUNT</u>	
	<u>APPROPRIATED</u>	
9100	MISCELLANEOUS Miscellaneous	10,000.00
	<u>CAPITAL OUTLAY</u>	
	Equipment	
8300	Purchase – Equipment	13,500.00
8400	Purchase- Vehicles	36,000.00
8410	Computer Equipment	-0-
8411	Computer Maint.	5,000.00
8500	Firearms	1,500.00
8600	Office Equipment	500.00
	DUI Equipment	1,000.00
9130	K-9 Dog Expenses	5,000.00
	<u>CONTINGENCY</u>	
9222	Contingency	<u>25,000.00</u>
Total A/C #18		\$747,110.00
A/C # 19	<u>STREET LIGHTING</u>	
	Utilities	
5720	Power	<u>\$ 55,000.00</u>
Total A/C#19		\$ 55,000.00
A/C # 25	<u>RECREATION</u>	
4220	Salaries	
	Salaries- Pool	\$ 35,000.00
	<u>CONTRACTURAL</u>	
5530	Printing – Publishing	100.00
5480	Contract Labor	10,000.00
	<u>COMMODITIES</u>	
6520	Operational Supplies	5,000.00
	<u>MISCELLANEOUS</u>	
9100	Miscellaneous	10,000.00
	<u>CAPITAL OUTLAY</u>	
	Equipment	
8300	Purchase Equipment	<u>3,000.00</u>
Total A/C#25		\$63,100.00

AMOUNT
APPROPRIATED

A/C #27	<u>CIVIL DEFENSE</u>	
	<u>PERSONAL SERVICES</u>	
	Salaries	
4210	Salaries	\$ 200.00
	<u>CONTRACTURAL</u>	
5620	Travel & Training	200.00
	Utilities	
5520	Telephone	5,000.00
	<u>COMMODITIES</u>	
6120	Supplies & Materials	<u>2,000.00</u>
Total A/C #27		\$ 7,400.00

A/C #17	<u>SCHOOL CROSSING GUARDS</u>	
	Salaries	
4210	Salaries	\$ 14,000.00
	<u>COMMODITIES</u>	
6280	Supplies and Materials	200.00
4710	Clothing and Uniforms	<u>200.00</u>
Total A/C #17		\$ 14,400.00

A/C #15	<u>TORT LIABILITY</u>	
	Insurance	\$60,000.00
5330	Legal Service	10,000.00
	<u>MISCELLANEOUS</u>	
9290	Miscellaneous	<u>10,000.00</u>
Total A/C #15		\$ 80,000.00

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

		<u>AMOUNT</u> <u>APPROPRIATED</u>
A/C #11	<u>AUDIT</u>	
5310	Audit	<u>\$ 40,000.00</u>
Total A/C #11		\$ 40,000.00
A/C #13	<u>IMRF</u>	
4630	IMRF	<u>\$ 110,000.00</u>
Total A/C #13		\$ 110,000.00
A/C #14	<u>SOCIAL SECURITY</u>	
4610	Social Security	<u>\$ 40,000.00</u>
4620	Medicare	<u>10,000.00</u>
Total A/C #14		\$ 50,000.00
A/C #16	<u>UNEMPLOYMENT INSURANCE</u>	
	<u>PERSONNEL SERVICES</u>	
4530	Employment Insurance	<u>\$ 30,000.00</u>
Total A/C #16		\$ 30,000.00
A/C #63	<u>CITY GROUP INSURANCE</u>	
	<u>PERSONNEL SERVICES</u>	
	Benefits	
4510	Group Insurance	<u>\$ 250,000.00</u>
4520	Life Insurance	<u>5,000.00</u>
Total A/C #63		\$ 255,000.00
A/C #65	<u>ECONOMIC DEVELOPMENT FUND</u>	
	<u>CAPITAL OUTLAY</u>	
4210	Salaries	<u>\$10,000.00</u>
9530	Economic Development Expense	<u>\$ 395,000.00</u>
Total A/C #65		\$ 405,000.00

		<u>AMOUNT</u> <u>APPROPRIATED</u>
A/C #31	<u>CAPITAL IMPROVEMENTS</u>	
	<u>CONTRACTURAL</u>	
5320	Engineering	\$ 100,000.00
	<u>CAPITAL IMPROVEMENTS</u>	
5110	Building Improvements	50,000.00
8600	Street Improvements	50,000.00
8810	Water-Capital Improvements	160,000.00
8300	Equipment	<u>50,000.00</u>
Total A/C #31		\$410,000.00
A/C #12	<u>PUBLIC HEALTH & SAFETY</u>	
	<u>PERSONNEL SERVICES</u>	
4210	Salaries	\$ 6,000.00
	<u>CONTRACTURAL</u>	
5500	Animal Care	2,000.00
5480	Contract Labor	
	Garbage Disposal	180,000.00
	Building Inspector	25,000.00
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		\$226,700.00

AMOUNT
APPROPRIATED

A/C#21-Street And Alley

4210	Salaries	\$211,000.00
	<u>CONTRACTURAL</u>	
5110	Maintenance-Buildings	40,000.00
5120	Maintenance-Equipment	20,000.00
5130	Maintenance-Vehicles	5,000.00
5630	Travel & Training	1,200.00
5480	Contract Labor	75,000.00
5520	Utilities-Telephone	3,500.00
5710	Gas	500.00
6280	Supplies & Materials	50,000.00
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	<u>107,000.00</u>
Total A/C#21		\$576,200.00

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#22 Street and Bridge

5480	Contract Labor	\$15,000.00
5140	Street and Sidewalk Impr.	<u>60,000.00</u>
Total A/C#22		\$75,000.00

AMOUNT
APPROPRIATED

A/C#61 Coliseum

5110	Maintenance Building and Grounds	\$3,100.00
5120	Maintenance Equipment	2,000.00
5480	Contract Labor	10,500.00
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	<u>35,000.00</u>
Total A/C#61		\$72,100.00

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	<u>5,000.00</u>
Total A/C#62		\$50,200.00

AMOUNT
APPROPRIATED

A/C#50 Water and Sewer Operation Fund

4210	Salaries	\$41,000.00
5480	Professional Service	350,000.00
5320	Engineering Service	5,000.00
5790	Other Services-Contract Labor	30,000.00
5710	Utilities-Power for Water and Sewer	70,000.00
5510	Postage-Water and Sewer	5,000.00
9290	Miscellaneous-Water and Sewer	50,000.00
8300	Purchase Equipment	<u>30,000.00</u>
Total A/C#50		\$581,000.00

A/C# 50-9130 EPA Loan Repayment

Storm Sewer Payment	<u>\$310,000.00</u>
Total A/C	\$310,000.00

A/C Water and Sewer Capital Improvements

9290	Miscellaneous	<u>\$300,000.00</u>
Total		\$300,000.00

TOTAL Appropriated-\$5,109,310.00

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 AND INSPECTION 2008.

PASSED BY THE Council of the City of Oregon, Illinois this _____ day of _____ 2008.

Recorded this _____ day of _____ 2008.

Printed in pamphlet form and published by the authority of the
City Council of the City of Oregon, Illinois this _____day of
_____2008.

Ayes _____Nays _____Absent _____

Thomas R. Stone, Sr., Mayor

ATTEST:

Charlene Ruthe, City Clerk