

ORDINANCE NO. 2018-116
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, 2018 and ending on April 30, 2019. 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, 2018 and ending April 30, 2019.

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	5,000.00
	Salaries- Clerk/ Treasurer	73,000.00
	Salaries-Part Time	50,000.00
	<u>CONTRACTURAL</u>	
4712	City Hall Clock Maint. & Repair	3,500.00
5320	Engineering Service	55,000.00
5330	Legal Services	50,000.00
5530	Printing-Publishing	5,000.00
5610	Dues-Membership	2,000.00
5620	Travel & Training- Clerk's Office	6,000.00
5630	Travel & Training- Council	10,000.00
	<u>UTILITIES</u>	
5520	Telephone & Internet	9,000.00
5710	Gas-Heat	2,000.00
	<u>COMMODITIES</u>	
5510	Office Supplies & Postage	8,000.00
	<u>MICELLANEOUS</u>	
9290	Miscellaneous	8,000.00
	<u>CAPITAL OUTLAY</u>	
	Buildings & Property	
8200	Building Improvements	100,000.00
8300	Purchase Equipment	40,000.00
	<u>CONTINGENCY</u>	
9100	Contingency	<u>225,000.00</u>
Total A/C #01		\$680,000.00
A/C #11	<u>AUDIT</u>	
5310	Audit	<u>\$ 45,000.00</u>
Total A/C #11		\$ 45,000.00

		<u>AMOUNT</u> <u>APPROPRIATED</u>
A/C #12	<u>PUBLIC HEALTH & SAFETY</u>	
	<u>PERSONNEL SERVICES</u>	
4210	Salaries	\$ 8,000.00
	<u>CONTRACTURAL</u>	
5500	Animal Care	7,000.00
5350	Contractual Services	40,000.00
5480	Garbage Disposal	250,000.00
5370	Building Inspector	20,000.00
5520	Telephone-phone/pager	1,500.00
5540	Data Processing	1,000.00
	<u>COMMODITIES</u>	
6280	Supplies and Materials	1,500.00
5510	Postage	2,500.00
6550	Fuel	500.00
	<u>MISCELLANEOUS</u>	
9290	Miscellaneous	135,000.00
	<u>CAPITAL OUTLAY</u>	
8300	Purchase Equipment	<u>3,500.00</u>
Total A/C #12		\$470,500.00
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	\$ 60,000.00
4620	Medicare	<u>20,000.00</u>
Total A/C #14		\$ 80,000.00

		<u>AMOUNT</u> <u>APPROPRIATED</u>
A/C #15 <u>TORT LIABILITY</u>		
5910	Insurance	\$110,000.00
5330	Legal Service	20,000.00
<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 <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 #17 <u>SCHOOL CROSSING GUARDS</u>		
Salaries		
4210	Salaries	\$ 50,000.00
<u>COMMODITIES</u>		
6280	Supplies and Materials	200.00
4710	Clothing and Uniforms	<u>200.00</u>
Total A/C #17		\$ 50,400.00

<u>A/C #18 POLICE</u>		
<u>PERSONNEL SERVICES</u>		
Salaries		
	Salaries- Full Time	\$590,000.00
	Overtime Pay	90,000.00
	Salaries- Part Time	30,000.00
<u>CONTRACTURAL</u>		
5120	Maintenance Equipment	9,000.00
5130	Maintenance Vehicles	20,000.00
5280	Drug Investigations	5,000.00
5370	Contractual Services	6,000.00

	<u>AMOUNT</u> <u>APPROPRIATED</u>
5530 Printing-Publishing	1,500.00
5610 Dues-Membership	2,000.00
5630 Travel and Training	15,000.00
5720 Police Training Institute	6,000.00
5730 Recruitment and Testing	2,000.00
<u>UTILITIES</u>	
5520 Telephone & Internet	18,000.00
<u>COMMODITIES</u>	
5510 Office Supplies & Postage	1,500.00
4710 Clothing and Uniforms	11,000.00
6150 Data Processing	3,000.00
6550 Fuel	40,000.00
5350 Admin. Towing Disbursements	30,000.00
<u>MISCELLANEOUS</u>	
9100 Miscellaneous	25,000.00
<u>CAPITAL OUTLAY</u>	
Equipment	
8300 Purchase – Equipment	70,000.00
8400 Purchase- Vehicles	65,000.00
8410 Computer Equipment	25,000.00
8411 Capital Equipment	28,000.00
8500 Firearms	7,000.00
8810 DUI Equipment	1,000.00
<u>CONTINGENCY</u>	
9222 Contingency	<u>20,000.00</u>
Total A/C #18	\$1,121,000.00
 A/C # 19 <u>STREET LIGHTING</u>	
Utilities	
5720 Power	<u>\$ 75,000.00</u>
Total A/C#19	\$ 75,000.00

AMOUNT
APPROPRIATED

A/C#20 MOTOR FUEL TAX

5140	Maintenance-Grounds, Streets, Sidewalks	\$400,000.00
5320	Engineering Service	60,000.00
6280	Misc.	<u>15,000.00</u>
Total A/C#20		\$475,000.00

A/C#21-STREET & ALLEY

4210	Salaries	\$290,000.00
4230	Overtime	12,000.00
	<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	100,000.00
5520	Telephone & Internet	4,500.00
5710	Gas -Heat	500.00
6280	Supplies & Materials	75,000.00
6120	Equip, Bldg., & Grounds Materials	20,000.00
6550	Fuel	33,000.00
9100	Miscellaneous	10,000.00
8300	Purchase-Auto Equip, Equipment Tools	250,000.00
9290	Contingency	<u>60,000.00</u>
Total A/C#21		\$927,000.00

A/C#22 STREETS & BRIDGE

5480	Contract Labor & Engineering	\$200,000.00
5140	Street and Sidewalk Impr.	60,000.00
6720	Sales Tax Cap. Improvement	1,000,000.00

AMOUNT
APPROPRIATION

7100	Debt Payment	200,000.00
9290	Contingency	<u>130,000.00</u>
Total A/C#22		\$1,590,000.00

A/C # 25 RECREATION

MISCELLANEOUS

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

A/C #26 BAND

PERSONAL SERVICES

4210	Salaries	<u>\$ 5,000.00</u>
Total A/C #26		\$5,000.00

A/C #27 CIVIL DEFENSE

PERSONAL SERVICES

Salaries

4210	Salaries	\$ 200.00
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CONTRACTURAL

5620	Travel & Training	200.00
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Utilities

5520	Telephone	2,500.00
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COMMODITIES

6120	Supplies & Materials	2,000.00
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9290	Misc. expense	<u>100,000.00</u>
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Total A/C #27		\$104,900.00
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A/C #31 CAPITAL IMPROVEMENTS

CONTRACTURAL

5320	Engineering	\$100,000.00
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		<u>AMOUNT</u> <u>APPROPRIATED</u>
<u>CAPITAL IMPROVEMENTS</u>		
5110	Building Improvements	50,000.00
8600	Street Improvements	50,000.00
8300	Equipment	<u>50,000.00</u>
Total A/C #31		\$250,000.00

A/C#50 WATER & SEWER OPERATION FUND

4210	Salaries	\$280,000.00
4310	Overtime	20,000.00
5150	Maintenance	70,000.00
5310	Audit	20,000.00
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	100,000.00
5510	Postage-Water and Sewer	10,000.00
6550	Gas & Diesel	11,000.00
6560	Chemicals	60,000.00
9290	Miscellaneous-Water and Sewer	100,000.00
8300	Purchase Equipment	150,000.00
9100	Contingency	<u>100,000.00</u>
Total A/C#50		\$1,193,500.00

A/C# 50 LOAN REPAYMENTS

9110	IEPA Loan-2017	\$1,750,000.00
8500	Bond Payment	<u>350,000.00</u>
Total A/C		\$2,100,000.00

A/C WATER & SEWER CAPITAL IMPROVMENTS

8820	Miscellaneous	2,000,000.00
Total		\$2,000,000.00

AMOUNT
APPROPRIATED

A/C#61 COLISEUM

5110	Maintenance Building and Grounds	\$20,000.00
5120	Maintenance Equipment	4,000.00
5480	Contract Labor	20,000.00
5360	Janitorial Service	8,000.00
5520	Utilities-Telephone, gas, & power	8,000.00
6120	Equipment/Building Materials	2,500.00
9290	Miscellaneous	5,000.00
8200	Building Improvements	25,000.00
9290	Contingency	<u>150,000.00</u>
Total A/C#61		\$242,500.00

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	100,000.00
8300	Purchase Equipment	10,000.00
9100	Contingency	<u>25,000.00</u>
Total A/C#62		\$175,200.00

A/C#60 CITY HALL CAPITAL IMPROVEMENTS

9110	City Hall Cap. Impr.	\$50,000.00
9290	Contingency	<u>25,000.00</u>
TOTAL A/C#60		\$75,000.00

		<u>AMOUNT</u> <u>APPROPRIATED</u>
A/C #63	<u>CITY GROUP INSURANCE</u>	
	<u>PERSONNEL SERVICES</u>	
	Benefits	
4510	Group Insurance	\$ 395,000.00
4520	Life Insurance	<u>5,000.00</u>
Total A/C #63		\$ 400,000.00

A/C #65	<u>ECONOMIC DEVELOPMENT FUND</u>	
5340	Downtown Beautification	\$50,000.00
5350	Contractual Services	95,000.00
5760	Professional Services	20,000.00
9530	Misc. Expenses	<u>100,000.00</u>
Total A/C #65		\$265,000.00

A/C #70	<u>TAX INCREMENT FINANCING FUND</u>	
5480	Other Professional Services	\$50,000.00
9100	Other Expenses	<u>\$75,000.00</u>
Total A/C #70		\$125,000.00

TOTAL Appropriated \$12,910,000.00

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 June 26, 2018.

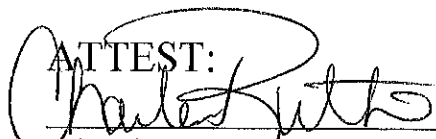
PASSED BY THE Council of the City of Oregon, Illinois this
10th day of July 2018.

Recorded and Printed in pamphlet form and published by the
authority of the City Council of the City of Oregon, Illinois this
10th day of July, 2018.

Ayes: 5 Nays: 0 Absent: 0



Ken Williams, Mayor

ATTEST:

Charlene Ruthe, City Clerk