

ORDINANCE NO. 2020-
ANNUAL APPROPRIATION ORDINANCE

An Ordinance making appropriation for all corporate purposes for the City of Oregon, Illinois, for the fiscal year commencing on May 1, 2020 and ending on April 30, 2021. 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, 2020 and ending April 30, 2021.

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

| | | AMOUNT |
|----------------|----------------------------------|----------------------------|
| A/C 01 | <u>PUBLIC AFFAIRS</u> | <u>APPROPRIATED</u> |
| | Salaries-Officials | \$30,000.00 |
| | Salaries-Attorney | \$5,000.00 |
| | Salaries-Clerk/Treasurer | \$40,000.00 |
| | Salaries-Part Time | \$30,000.00 |
| | City Administrator | \$120,000.00 |
| | <u>CONTRACTURAL</u> | |
| 4712 | City Hall Clock Maint. & Repair | \$3,500.00 |
| 5320 | Engineering Services | \$55,000.00 |
| 5330 | Legal Services | \$50,000.00 |
| 5530 | Printing-Publishing | \$5,000.00 |
| 5610 | Dues-Membership | \$3,000.00 |
| 5620 | Travel & Training-Clerk's Office | \$6,000.00 |
| 5630 | Travel & Training-Council | \$12,000.00 |
| | <u>UTILITIES</u> | |
| 5520 | Telephone & Internet | \$10,000.00 |
| 5710 | Gas-Heat | \$2,000.00 |
| | <u>COMMODITIES</u> | |
| 5510 | Office Supplies & Postage | \$8,000.00 |
| | <u>MISCELLANEOUS</u> | |
| 9290 | Miscellaneous | \$8,000.00 |
| | DCEO Business Loans | \$250,000.00 |
| | <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 | \$1,002,500.00 |
| | | |
| A/C #11 | <u>AUDIT</u> | |
| 5310 | Audit | <u>\$50,000.00</u> |
| | Total A/C #11 | \$50,000.00 |

| | | <u>AMOUNT</u> |
|----------------------|--|----------------------------|
| A/C #12 | <u>PUBLIC HEALTH & SAFETY</u> | <u>APPROPRIATED</u> |
| | <u>PERSONNEL SERVICES</u> | |
| 4210 | Salaries | \$20,000.00 |
| | <u>CONTRACTURAL</u> | |
| 5500 | Animal Care | \$7,000.00 |
| 5350 | Contractual Services | \$40,000.00 |
| 5480 | Garbage Disposal | \$300,000.00 |
| 5370 | Building Inspector | \$30,000.00 |
| 5520 | Telephone-Phone/Pager | \$1,500.00 |
| 5540 | Data Processing | \$1,000.00 |
| | <u>COMMODITIES</u> | |
| 6280 | Supplies & Materials | \$1,500.00 |
| 5510 | Postage | \$5,000.00 |
| 6550 | Fuel | \$500.00 |
| | <u>MISCELLANEOUS</u> | |
| 9290 | Miscellaneous | \$135,000.00 |
| | <u>CAPITAL OUTLAY</u> | |
| 8300 | Purchase Equipment | <u>\$5,000.00</u> |
| Total A/C #12 | | \$546,500.00 |
| | | |
| 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 |
| | | |
| A/C #15 | <u>TORT LIABILITY</u> | |
| 5910 | Insurance | \$150,000.00 |
| 5330 | Legal Service | \$10,000.00 |
| | <u>MISCELLANEOUS</u> | |
| | Loss Prevention | \$40,000.00 |
| 9290 | Miscellaneous | <u>\$10,000.00</u> |
| Total A/C #15 | | \$210,000.00 |

| | | <u>AMOUNT</u> |
|----------------------|--------------------------------------|----------------------------|
| | | <u>APPROPRIATED</u> |
| A/C #16 | <u>UNEMPLOYMENT INSURANCE</u> | |
| | <u>PERSONNEL SERVICES</u> | |
| 4530 | Employment Insurance | <u>\$30,000.00</u> |
| Total A/C #16 | | <u>\$30,000.00</u> |
| | | |
| A/C #17 | <u>SCHOOL CROSSING GUARDS</u> | |
| 4210 | Salaries | \$30,000.00 |
| | <u>COMMODITITES</u> | |
| 6280 | Supplies & Materials | \$500.00 |
| 4710 | Clothing & Uniforms | <u>\$500.00</u> |
| Total A/C #17 | | <u>\$31,000.00</u> |
| | | |
| A/C #18 | <u>POLICE</u> | |
| | <u>PERSONNEL SERVICES</u> | |
| | Salaries-Full Time | \$675,000.00 |
| | Overtime Pay | \$150,000.00 |
| | Salaries-Part Time | \$30,000.00 |
| | <u>CONTRACTURAL</u> | |
| 5120 | Maintenance Equipment | \$9,000.00 |
| 5130 | Maintenance Vehicles | \$25,000.00 |
| 5280 | Drug Investigations | \$5,000.00 |
| 5370 | Contractual Services | \$50,000.00 |
| 5530 | Printing-Publishing | \$2,500.00 |
| 5610 | Dues-Membership | \$2,000.00 |
| 5630 | Travel & Training | \$15,000.00 |
| 5720 | Police Training Institute | \$6,000.00 |
| 5730 | Recruitment & Testing | \$5,000.00 |
| | <u>UTILITIES</u> | |
| 5520 | Telephone & Internet | \$20,000.00 |
| | <u>COMMODITITES</u> | |
| 5510 | Office Supplies & Postage | \$2,500.00 |
| 4710 | Clothing & Uniforms | \$8,000.00 |
| 6150 | Data Processing | \$2,000.00 |
| 6550 | Fuel | \$30,000.00 |
| 5350 | Admin. Towing Disbursements | \$20,000.00 |

**AMOUNT
APPROPRIATED**

| <u>CAPITAL OUTLAY</u> | | |
|-----------------------|--------------------|-----------------------|
| 8300 | Purchase Equipment | \$50,000.00 |
| 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 | | \$1,278,000.00 |

| A/C #19 | <u>STREET LIGHTING</u> | |
|----------------------|-------------------------------|--------------------|
| | Utilities | |
| 5720 | Power | <u>\$75,000.00</u> |
| Total A/C #19 | | \$75,000.00 |

| A/C #20 | <u>MOTOR FUEL TAX</u> | |
|----------------------|---|---------------------|
| 5140 | Maintenance-Grounds, Streets, Sidewalks | \$400,000.00 |
| 5320 | Engineering Service | \$60,000.00 |
| 6280 | Miscellaneous | <u>\$15,000.00</u> |
| Total A/C #20 | | \$475,000.00 |

| A/C #21 | <u>STREET & ALLEY</u> | |
|---------------------|----------------------------------|--------------|
| 4210 | Salaries | \$290,000.00 |
| 4230 | Overtime | \$20,000.00 |
| <u>CONTRACTURAL</u> | | |
| 5110 | Maintenance-Buildings | \$40,000.00 |
| 5120 | Maintenance-Equipment | \$20,000.00 |
| 5130 | Maintenance-Vehicles | \$10,000.00 |
| 5370 | Data Processing | \$5,000.00 |
| 5630 | Travel & Training | \$2,000.00 |
| 5480 | Contract Labor | \$100,000.00 |
| 5520 | Telephone & Internet | \$5,000.00 |
| 5710 | Gas-Heat | \$500.00 |
| 6280 | Supplies & Materials | \$75,000.00 |

| | | <u>AMOUNT</u> <u>APPROPRIATED</u> |
|----------------------|--|--|
| 6120 | Equipment-Building & Grounds Materials | \$20,000.00 |
| 6550 | Fuel | \$40,000.00 |
| 9100 | Miscellaneous | \$10,000.00 |
| 8300 | Purchase-Auto Equipment, Equipment Tools | \$250,000.00 |
| 9290 | Contingency | <u>\$60,000.00</u> |
| Total A/C #21 | | \$947,500.00 |

| | | |
|----------------------|------------------------------------|-----------------------|
| A/C #22 | <u>STREETS & BRIDGE</u> | |
| 5480 | Contract Labor & Engineering | \$200,000.00 |
| 5140 | Street & Sidewalk Improvement | \$60,000.00 |
| 6720 | Sales Tax Capital Improvement | \$1,000,000.00 |
| 7100 | Debt Payment | \$200,000.00 |
| 9290 | Contingency | <u>\$130,000.00</u> |
| Total A/C #22 | | \$1,590,000.00 |

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

| | | |
|----------------------|---------------------------------|-------------------|
| A/C #26 | <u>BAND</u> | |
| | <u>PERSONAL SERVICES</u> | |
| 4210 | Salaries | <u>\$5,000.00</u> |
| Total A/C #26 | | \$5,000.00 |

| | | |
|----------------------|---------------------------------|---------------------|
| A/C #27 | <u>CIVIL DEFENSE</u> | |
| | <u>PERSONAL SERVICES</u> | |
| 4210 | Salaries | \$200.00 |
| | <u>CONTRACTURAL</u> | |
| 5620 | Travel & Training | \$200.00 |
| 5520 | Utilities-Telephone | \$2,500.00 |
| | <u>COMMODITITES</u> | |
| 6120 | Supplies & Materials | \$2,000.00 |
| 9290 | Miscellaneous Expense | <u>\$100,000.00</u> |
| Total A/C #27 | | \$104,900.00 |

| | | <u>AMOUNT APPROPRIATED</u> |
|----------------------|--|---------------------------------------|
| A/C #31 | <u>CAPITAL IMPROVEMENTS</u> | |
| | <u>CONTRACURAL</u> | |
| 5320 | Engineering | \$100,000.00 |
| | <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 | <u>WATER & SEWER OPERATION FUND</u> | |
| 4210 | Salaries | \$280,000.00 |
| 4310 | Overtime | \$20,000.00 |
| 5150 | Maintenance | \$70,000.00 |
| 5310 | Audit | \$30,000.00 |
| 5480 | Professional Service | \$125,000.00 |
| 5320 | Engineering Service | \$50,000.00 |
| 5330 | Data Processing | \$2,500.00 |
| 5640 | Office & Operational Expenses | \$60,000.00 |
| 5790 | Other Services-Contract Labor | \$60,000.00 |
| 5710 | Utilities-Power for Water & Sewer | \$125,000.00 |
| 5510 | Postage-Water & Sewer | \$10,000.00 |
| 6550 | Gas & Diesel | \$11,000.00 |
| 6560 | Chemicals | \$60,000.00 |
| 9290 | Miscellaneous-Water & Sewer | \$100,000.00 |
| 8300 | Purchase Equipment | \$150,000.00 |
| 9100 | Contingency | <u>\$100,000.00</u> |
| Total A/C #50 | | \$1,253,500.00 |
| | | |
| A/C #50 | <u>LOAN REPAYMENTS</u> | |
| 9110 | IEPA Loan-2017 | \$1,750,000.00 |
| 8500 | Bond Payment | <u>\$350,000.00</u> |
| Total A/C | | \$2,100,000.00 |

**AMOUNT
APPROPRIATED**

| | | |
|--------------|--|-----------------------|
| A/C | <u>WATER & SEWER CAPITAL IMPROVEMENTS</u> | |
| 8820 | Miscellaneous | <u>\$2,000,000.00</u> |
| Total | | \$2,000,000.00 |

| | | |
|----------------------|-----------------------------------|---------------------|
| A/C #61 | <u>COLISEUM</u> | |
| 5110 | Maintenance Building & 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 | \$150,000.00 |
| 9290 | Contingency | <u>\$150,000.00</u> |
| Total A/C #61 | | \$367,500.00 |

| | | |
|----------------------|--------------------------------|--------------------|
| A/C #62 | <u>CITY HALL</u> | |
| 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 | \$20,000.00 |
| 8300 | Purchase Equipment | \$10,000.00 |
| 9100 | Contingency | <u>\$25,000.00</u> |
| Total A/C #62 | | \$95,200.00 |

| | | |
|----------------------|--|---------------------|
| A/C #60 | <u>CITY HALL CAPITAL IMPROVEMENTS</u> | |
| 9110 | City Hall Capital Improvement | \$75,000.00 |
| 9290 | Contingency | <u>\$25,000.00</u> |
| Total A/C #60 | | \$100,000.00 |

| | | <u>AMOUNT 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 | Miscellaneous 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>\$250,000.00</u> |
| Total A/C #70 | | \$300,000.00 |

Total Appropriated \$13,806,600.00

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 14th, 2020.

PASSED BY THE Council of the City of Oregon, Illinois this _____ day of _____, 2020.

Recorded and Printed in pamphlet form and published by the City Council of the City of Oregon, Illinois this _____ day of _____, 2020.

Ayes: _____ Nays: _____ Absent: _____

Ken Williams, Mayor

ATTEST:

Cheryl Hilton, City Clerk

