

ORDINANCE NO. 2020-109
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 Maintenance & 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

		AMOUNT
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		\$30,000.00
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		\$31,000.00
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

		<u>AMOUNT</u>
		<u>APPROPRIATED</u>
	<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

		AMOUNT
		<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

		AMOUNT
		<u>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		<u>\$2,000,000.00</u>

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		<u>\$367,500.00</u>

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		<u>\$95,200.00</u>

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		<u>\$100,000.00</u>

		<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	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 11th day of August 2020.

Recorded and Printed in pamphlet form and published by the City Council of the City of Oregon, Illinois this 11th day of August 2020.

Ayes: 4 Nays: 0 Absent: 1

Ken Williams, Mayor

ATTEST:

Cheryl Hilton, City Clerk