

ORDINANCE NO. 2023-014
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, 2023, and ending on April 30, 2024. 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, 2023, and ending April 30, 2024.

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

		AMOUNT
A/C 01	<u>PUBLIC AFFAIRS</u>	<u>APPROPRIATED</u>
4220	Salaries-Part Time	\$30,000.00
4300	Salaries-Elected Officials	\$40,000.00
4310	Loss Prevention Salary	\$8,000.00
4320	Salaries-Clerk	\$40,000.00
4330	City Administrator	\$130,000.00
4630	Retirement Contribution/Bonus	\$40,000.00
	<u>CONTRACTURAL</u>	
4712	City Hall Clock Maintenance & Repair	\$10,000.00
5320	Engineering Services	\$55,000.00
5330	Legal Services	\$50,000.00
5331	Legal Retainer	\$10,000.00
5340	City Contracts	\$30,000.00
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	\$20,000.00
5710	Utilities-Nicor	\$10,000.00
	<u>COMMODITIES</u>	
5510	Postage & Office Supplies	\$8,000.00
	<u>MISCELLANEOUS</u>	
9290	Miscellaneous	\$30,000.00
9310	ARPA Funds	\$550,000.00
	<u>CAPITAL OUTLAY</u>	
8200	Building Improvements	\$100,000.00
8300	Purchase Equipment	\$40,000.00
8400	Vehicle Replacement Program	\$100,000.00
	<u>CONTINGENCY</u>	
9100	Contingency	<u>\$225,000.00</u>
Total A/C #01		\$1,552,000.00

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	\$40,000.00
	<u>CONTRACTURAL</u>	
5350	Contractual Services	\$100,000.00
5370	Building Inspector	\$40,000.00
5480	Contract Labor	\$400,000.00
5500	Animal Care	\$10,000.00
	<u>COMMODITIES</u>	
5510	Postage	\$5,000.00
6280	Supplies & Materials	\$3,000.00
	<u>MISCELLANEOUS</u>	
9290	Miscellaneous	\$135,000.00
	<u>CAPITAL OUTLAY</u>	
8300	Purchase Equipment	<u>\$35,000.00</u>
Total A/C #12		<u>\$768,000.00</u>
A/C #13	<u>IMRF</u>	
4630	IMRF	<u>\$200,000.00</u>
Total A/C #13		<u>\$200,000.00</u>
A/C #14	<u>SOCIAL SECURITY</u>	
4610	Social Security	\$75,000.00
4620	Medicare	<u>\$25,000.00</u>
Total A/C #14		<u>\$100,000.00</u>
A/C #15	<u>TORT LIABILITY</u>	
5790	Loss Prevention	\$40,000.00
5910	Liability Insurance	\$200,000.00
	<u>MISCELLANEOUS</u>	
9290	Miscellaneous	<u>\$2,000.00</u>
Total A/C #15		<u>\$242,000.00</u>
A/C #17	<u>SCHOOL CROSSING GUARDS</u>	
4210	Salaries	<u>\$45,000.00</u>
Total A/C #17		<u>\$45,000.00</u>

A/C #18	<u>POLICE</u>	<u>AMOUNT</u>
	<u>PERSONNEL SERVICES</u>	
4210	Salaries-Full Time	\$800,000.00
4220	Salaries-Part Time	\$30,000.00
4230	Overtime Pay	\$150,000.00
4250	Holiday/Vacation Special Pay	\$45,000.00
	<u>CONTRACTURAL</u>	
5120	Maintenance Equipment	\$9,000.00
5130	Maintenance Vehicles	\$40,000.00
5280	Drug Investigations	\$7,000.00
5330	Legal Service	\$500.00
5370	Contractual Services	\$50,000.00
5530	Publishing & Printing	\$2,500.00
5610	Dues-Membership	\$2,000.00
5630	Travel & Training	\$15,000.00
5720	Police Training Institute	\$20,000.00
5730	Recruitment & Testing	\$5,000.00
	<u>UTILITIES</u>	
5520	Telephone & Internet	\$25,000.00
	<u>COMMODITITES</u>	
4710	Clothing & Uniforms	\$8,000.00
5350	Admin. Towing Disbursements	\$75,000.00
5510	Postage & Office Supplies	\$3,000.00
6550	Fuel	\$50,000.00
	<u>CAPITAL OUTLAY</u>	
8200	Capital Equipment	\$28,000.00
8300	Police Equipment	\$50,000.00
8400	Vehicles	\$75,000.00
8500	Computer Equipment	\$25,000.00
8600	Firearms	\$7,000.00
8810	DUI Equipment	\$75,000.00
	<u>CONTINGENCY</u>	
9100	Other Expenditures	\$25,000.00
9222	Contingency	\$20,000.00
9290	NNO/SRO Programs	<u>\$2,000.00</u>
Total A/C #18		\$1,644,000.00

		AMOUNT
A/C #19	<u>STREET LIGHTING</u>	<u>APPROPRIATED</u>
5720	Street Lighting Utilities	\$75,000.00
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	Maintenance Materials	<u>\$30,000.00</u>
Total A/C #20		\$490,000.00
A/C #21	<u>STREET & ALLEY</u>	
	<u>PERSONNEL SERVICES</u>	
4210	Salaries	\$350,000.00
4220	Seasonal Employment	\$20,000.00
4230	Overtime	\$30,000.00
4710	Clothing & Uniforms	\$5,000.00
	<u>CONTRACTURAL</u>	
5110	Maintenance-Buildings	\$40,000.00
5120	Maintenance-Equipment	\$20,000.00
5130	Maintenance-Vehicles	\$10,000.00
5480	Contract Labor	\$120,000.00
5510	Office Supplies	\$2,000.00
5520	Telephone & Internet	\$7,500.00
5630	Travel & Training	\$5,000.00
5710	Nicor-Gas	\$3,000.00
6120	Equipment-Building & Grounds Materials	\$20,000.00
6280	Supplies & Materials	\$75,000.00
6550	Fuel	\$40,000.00
8300	Purchase Equipment/Loans	\$200,000.00
9100	Miscellaneous	\$10,000.00
9110	Return Street Ex Bonds	\$5,000.00
9290	Contingency	<u>\$60,000.00</u>
Total A/C #21		\$1,022,500.00

		<u>AMOUNT APPROPRIATED</u>
A/C #22	<u>STREETS & BRIDGE</u>	
5140	Street & Sidewalk Improvement	\$60,000.00
5480	Professional Services	\$200,000.00
6720	Sales Tax Capital Improvement	\$2,000,000.00
7100	Debt Payment	\$200,000.00
9290	Contingency	<u>\$130,000.00</u>
Total A/C #22		<u>\$2,590,000.00</u>
A/C #25	<u>RECREATION</u>	
9100	Miscellaneous-Splash Park	<u>\$50,000.00</u>
Total A/C #25		<u>\$50,000.00</u>
A/C #26	<u>BAND</u>	
	<u>PERSONAL SERVICES</u>	
4210	Salaries	<u>\$5,000.00</u>
Total A/C #26		<u>\$5,000.00</u>
A/C #27	<u>CIVIL DEFENSE</u>	
	<u>PERSONAL SERVICES</u>	
4210	Salaries	\$200.00
	<u>CONTRACTURAL</u>	
5520	Telephone	\$2,500.00
5620	Travel & Training	\$500.00
	<u>COMMODITITES</u>	
6120	Supplies & Materials	\$2,000.00
9290	Miscellaneous Expense	<u>\$150,000.00</u>
Total A/C #27		<u>\$155,200.00</u>
A/C #50	<u>WATER & SEWER OPERATION FUND</u>	
	<u>PERSONNEL SERVICES</u>	
4210	Salaries	\$400,000.00
4220	Salaries Temporary	\$18,000.00
4230	Salaries Overtime	\$50,000.00
4260	Salaries Office	\$50,000.00
4710	Uniform Allowance	\$5,000.00

**AMOUNT
APPROPRIATED**

<u>CONTRACTURAL</u>		
5130	Vehicle Maintenance	\$50,000.00
5150	Maintenance	\$80,000.00
5310	Audit	\$30,000.00
5480	Professional Service	\$125,000.00
5320	Engineering Service	\$50,000.00
5330	Data Processing	\$2,500.00
5510	Postage-Water & Sewer	\$15,000.00
5520	Telephone	\$10,000.00
5540	Permits & License	\$20,000.00
5630	Training & Travel	\$7,000.00
5640	Office & Operational Expenses	\$60,000.00
5710	Utilities-Power for Water & Sewer	\$125,000.00
5790	Other Services-Contract Labor	\$60,000.00
6550	Gas & Diesel	\$15,000.00
6560	Chemicals	\$60,000.00
<u>CAPITAL OUTLAY</u>		
8200	Contingency	\$100,000.00
8300	Purchase Equipment	\$150,000.00
9100	Water-Sewer Upgrades	\$100,000.00
9290	Miscellaneous-Water & Sewer	\$100,000.00
Total A/C #50		\$1,682,500.00

A/C	<u>LOAN REPAYMENTS</u>	
7300	IEPA Watermain Project	\$1,000,000.00
8500	Bond Payment	<u>\$600,000.00</u>
Total		\$1,600,000.00

A/C	<u>WATER & SEWER CAPITAL IMPROVEMENTS</u>	
8820	Miscellaneous	\$2,000,000.00
9130	IEPA Projects	<u>\$300,000.00</u>
Total		\$2,300,000.00

		<u>AMOUNT APPROPRIATED</u>
A/C #60	<u>CITY HALL CAPITAL IMPROVEMENTS</u>	
9100	City Hall Building Loan	\$60,000.00
9110	City Hall Capital Improvement	\$150,000.00
9290	Contingency	<u>\$25,000.00</u>
Total A/C #60		\$235,000.00
A/C #61	<u>COLISEUM</u>	
5110	Maintenance Building & Grounds	\$125,000.00
5120	Maintenance Equipment	\$50,000.00
5360	Janitorial Service	\$10,000.00
5480	Contract Labor	\$200,000.00
5520	Utilities-Telephone, Gas, & Power	\$8,000.00
6120	Equipment/Building Materials	\$2,500.00
8200	Building Improvements	\$200,000.00
9290	Miscellaneous/Contingency	<u>\$155,000.00</u>
Total A/C #61		\$750,500.00
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	\$1,000.00
6120	Building Maintenance Materials	\$5,000.00
6520	Supplies & Materials	\$5,000.00
8200	Building Improvements	\$20,000.00
9290	Miscellaneous	<u>\$5,000.00</u>
Total A/C #62		\$68,500.00
A/C #63	<u>CITY GROUP INSURANCE</u>	
	<u>PERSONNEL SERVICES</u>	
4510	Group Insurance	\$500,000.00
4520	Life Insurance	<u>\$7,000.00</u>
Total A/C #63		\$507,000.00

		<u>AMOUNT APPROPRIATED</u>
A/C #65	<u>ECONOMIC DEVELOPMENT FUND</u>	
5340	Downtown Beautification	\$75,000.00
5350	Contractual Services	\$95,000.00
5480	Farmers Market	\$10,000.00
5760	Organizational Membership/Partnership	\$60,000.00
9530	Miscellaneous Expenses	<u>\$100,000.00</u>
Total A/C #65		\$340,000.00
A/C #70	<u>TAX INCREMENT FINANCING FUND</u>	
5480	Other Professional Services	\$75,000.00
9100	Other Expenses	<u>\$500,000.00</u>
Total A/C #70		\$575,000.00
A/C #72	<u>FARMER'S MARKET</u>	
5480	Professional Services	<u>\$5,000.00</u>
Total A/C #72		\$5,000.00

Total Appropriated \$17,052,200.00

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 11th, 2023.

PASSED BY THE Council of the City of Oregon, Illinois this 25th, day of July 2023.

Recorded and printed in pamphlet form and published by the City Council of the City of Oregon, Illinois this 25th, day of July 2023.

Ayes: 5 Nays: 0 Absent: 0

Ken Williams, Mayor

ATTEST:

Cheryl Hilton, City Clerk