

ORDINANCE NO. 2009-105
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, 2009 and ending on April 30, 2010. 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, 2009 and ending April 30, 2010.

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	60,000.00
	Salaries-Part Time	18,000.00
	<u>CONTRACTURAL</u>	
4712	City Hall Clock Maintenance	600.00
5320	Engineering Service	55,000.00
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	20,000.00
8300	Purchase Equipment	10,000.00
	<u>CONTINGENCY</u>	
9100	Contingency	<u>50,000.00</u>
Total A/C #01		\$347,600.00

A/C 18- POLICE		<u>AMOUNT</u>
<u>PERSONNEL SERVICES</u>		<u>APPROPRIATED</u>
	Salaries	
	Salaries- Full Time	\$530,000.00
	Overtime Allowance	70,000.00
	Salaries- Part Time	3,000.00
	<u>CONTRACTURAL</u>	
5120	Maintenance Equipment	9,000.00
5130	Maintenance Vehicles	20,000.00
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>
	<u>MISCELLANEOUS</u>	
9100	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	1,500.00
9130	K-9 Dog Expenses	5,000.00
	<u>CONTINGENCY</u>	
9222	Contingency	<u>25,000.00</u>
Total A/C #18		\$798,000.00

A/C # 19 STREET LIGHTING

	Utilities	
5720	Power	<u>\$ 70,000.00</u>
Total A/C#19		\$ 70,000.00

A/C # 25 RECREATION
MISCELLANEOUS

9100	Miscellaneous	<u>\$35,600.00</u>
Total A/C#25		\$35,600.00

A/C #27 CIVIL DEFENSE
PERSONAL SERVICES

	Salaries	
4210	Salaries	\$ 200.00
	<u>CONTRACTURAL</u>	
5620	Travel & Training	200.00
	Utilities	
5520	Telephone	5,000.00

AMOUNT
APPROPRIATED

COMMODITIES

6120	Supplies & Materials	<u>2,000.00</u>
Total A/C #27		\$ 7,400.00

A/C #17 SCHOOL CROSSING GUARDS

	Salaries	
4210	Salaries	\$ 25,000.00
<u>COMMODITIES</u>		
6280	Supplies and Materials	200.00
4710	Clothing and Uniforms	<u>200.00</u>
Total A/C #17		\$ 25,400.00

A/C #15 TORT LIABILITY

	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 BAND

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

A/C #11 AUDIT

5310	Audit	<u>\$ 45,000.00</u>
Total A/C #11		\$ 45,000.00

A/C #13 IMRF

4630	IMRF	<u>\$ 150,000.00</u>
Total A/C #13		\$ 150,000.00

AMOUNT
APPROPRIATED

A/C #14 SOCIAL SECURITY

4610	Social Security	\$ 40,000.00
4620	Medicare	<u>10,000.00</u>
Total A/C #14		\$ 50,000.00

A/C #16 UNEMPLOYMENT INSURANCE

PERSONNEL SERVICES

4530	Employment Insurance	\$ 30,000.00
Total A/C #16		\$ 30,000.00

A/C #63 CITY GROUP INSURANCE

PERSONNEL SERVICES

	Benefits	
4510	Group Insurance	\$ 300,000.00
4520	Life Insurance	<u>5,000.00</u>
Total A/C #63		\$ 305,000.00

A/C #65 ECONOMIC DEVELOPMENT FUND

CAPITAL OUTLAY

4210	Salaries	\$10,000.00
9530	Economic Development Expense	<u>\$ 395,000.00</u>
Total A/C #65		\$ 405,000.00

A/C #31 CAPITAL IMPROVEMENTS

CONTRACTURAL

5320	Engineering	\$75,000.00
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CAPITAL IMPROVEMENTS

5110	Building Improvements	50,000.00
8600	Street Improvements	50,000.00
8300	Equipment	<u>50,000.00</u>
Total A/C #31		\$225,000.00

AMOUNT
APPROPRIATED

A/C #12 PUBLIC HEALTH & SAFETY

PERSONNEL SERVICES

4210 Salaries \$ 7,000.00

CONTRACTURAL

5500 Animal Care 7,000.00

5480 Contract Labor

Garbage Disposal 180,000.00

Building Inspector 25,000.00

5520 Telephone-phone/pager 1,200.00

COMMODITIES

6280 Supplies and Materials 1,000.00

5510 Offices Supplies and Postage 2,500.00

6550 Gas & Oil 500.00

MISCELLANEOUS

9290 Miscellaneous 5,000.00

CAPITAL OUTLAY

8300 Purchase Equipment 3,500.00

Total A/C #12 \$232,700.00

A/C#21-Street And Alley

4210 Salaries \$250,000.00

CONTRACTURAL

5110 Maintenance-Buildings 40,000.00

5120 Maintenance-Equipment 20,000.00

5130 Maintenance-Vehicles 5,000.00

5630 Travel & Training 2,000.00

5480 Contract Labor 75,000.00

5520 Utilities-Telephone 3,500.00

5710 Gas 500.00

6280 Supplies & Materials 75,000.00

6120 Equip,Bldg, & Grounds Materials 20,000.00

6550 Gas & Oil 33,000.00

9100 Miscellaneous 10,000.00

		<u>AMOUNT</u> <u>APPROPRIATED</u>
8300	Purchase-Auto Equip, Equipment Tools	<u>107,000.00</u>
Total A/C#21		\$641,000.00
 <u>A/C#20 Motor Fuel Tax</u>		
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
 <u>A/C#22 Street and Bridge</u>		
5480	Contract Labor	\$275,000.00
5140	Street and Sidewalk Impr.	<u>60,000.00</u>
Total A/C#22		\$335,000.00
 <u>A/C#61 Coliseum</u>		
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
 <u>A/C#62 City Hall</u>		
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

AMOUNT
APPROPRIATED

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

A/C#50 Water and Sewer Operation Fund

4210	Salaries	\$45,000.00
5480	Professional Service	388,000.00
5320	Engineering Service	50,000.00
5790	Other Services-Contract Labor	30,000.00
5710	Utilities-Power for Water and Sewer	120,000.00
5510	Postage-Water and Sewer	10,000.00
9290	Miscellaneous-Water and Sewer	100,000.00
8300	Purchase Equipment	<u>130,000.00</u>
Total A/C#50		\$873,000.00

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

	Loan for plant upgrade	\$5,000,000.00
9290	Miscellaneous	<u>600,000.00</u>
Total		\$5,600,000.00

TOTAL Appropriated-\$11,018.800.00

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 JUNE 22, 2009.

PASSED BY THE Council of the City of Oregon, Illinois this
_____ day of _____ 2009.

Recorded this _____ day of _____ 2009.

Printed in pamphlet form and published by the authority of the
City Council of the City of Oregon, Illinois this _____ day of
_____ 2009.

Ayes _____ Nays _____ Absent _____

Thomas R. Stone, Sr., Mayor

ATTEST:

Charlene Ruthe, City Clerk