

CITY OF OGLESBY

ORDINANCE NO. 1201-071822

**AN APPROPRIATION ORDINANCE FOR THE CITY OF OGLESBY
FOR THE FISCAL YEAR BEGINNING MAY 1, 2022,
AND ENDING APRIL 30, 2023**

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF OGLESBY
THIS 18th DAY OF JULY, 2022**

Published in pamphlet form by authority of the City Council of the City of Oglesby, LaSalle County, Illinois, this 18th day of July, 2022.

STATE OF ILLINOIS)
) SS.
COUNTY OF LASALLE)


I, AMY EITUTIS, duly appointed and authorized Clerk of the City of Oglesby, LaSalle County, Illinois.

I further certify that on the 18th day of July, 2022, the corporate authorities of the above municipality passed and approved Ordinance No. 1201-071822 entitled "An Appropriation Ordinance for the City of Oglesby for the Fiscal Year beginning May 1, 2022, and ending April 30, 2023", which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 1201-071822, including the Ordinance and Coversheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on the 19th day of July, 2022, and continuing for at least ten days thereafter. Copies of the Ordinance were also available for public inspection upon request in the office of the City Clerk.

Dated in Oglesby, Illinois, this 18th day of July, 2022.





AMY EITUTIS, City Clerk

ORDINANCE NO. 1201-071822

**AN APPROPRIATION ORDINANCE FOR THE CITY OF OGLESBY
FOR THE FISCAL YEAR BEGINNING MAY 1, 2022,
AND ENDING APRIL 30, 2023**

An ordinance appropriating for all corporate purposes for the City of Oglesby, LaSalle County, Illinois, for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

BE IT ORDAINED by the Mayor and City Council of the City of Oglesby, LaSalle County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Oglesby, LaSalle County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation amounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Oglesby, and such appropriation being subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount appropriated for each object and purpose as follows:



**CITY OF OGLESBY
 APPROPRIATION ORDINANCE
 ALL FUNDS
 Year Ended April 30, 2023**

APPROPRIATIONS SUMMARY FOR THE FISCAL YEAR ENDING APRIL 30, 2023

1. GENERAL FUNDEXPENDITURES

	Appropriated Amounts
Finance	\$ 227,500
Administration	529,700
Police	1,310,000
Fire	388,000
Ambulance	850,000
Streets	649,800
SUBTOTAL	\$ 3,955,000

2. SPECIAL REVENUE, DEBT SERVICE, & CAPITAL PROJECT FUNDS EXPENDITURES

TIF #1 Fund	\$ 1,350,000
Band Fund	7,000
Audit Fund	25,000
IMRF Fund	300,000
Pool Fund	94,000
Library Fund	40,000
Motel Tax Fund	110,000
Insurance Fund	230,000
Social Security Fund	115,000
Motor Fuel Tax Fund	500,000
McPhedron Park/Playground Fund	308,000
TIF #5 Fund	55,000
TIF #6 Fund	230,000
Debt Service Fund	1,001,000
Police Drug Fund	101,000
SUBTOTAL	\$ 4,466,000

3. PROPRIETARY FUNDS

Electric Fund	\$ 7,041,500
Water Fund	949,000
Sewer Fund	837,000
Sanitation Fund	403,000
SUBTOTAL	\$ 9,230,500

4. FIDUCIARY FUNDS - Police Pension Expenditures

Police Pension Fund	\$ 450,000
SUBTOTAL	\$ 450,000

TOTAL OF ALL FUNDS APPROPRIATED	\$ 18,101,500
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**CITY OF OGLESBY
 APPROPRIATION ORDINANCE
 GENERAL FUND
 Year Ended April 30, 2023**

<u>REVENUES</u>	<u>Appropriated Amounts</u>
Property Tax	\$ 140,000
Replacement Tax	55,000
Road and Bridge Tax	26,000
Sales Tax	525,000
.5% Sales Tax	250,000
Use Tax	150,000
Income Tax	550,000
Foreign Fire Insurance	6,000
Utility Tax (City)	285,000
Telecom Tax	65,000
Utility Tax (Ameren)	125,000
Video Gaming Tax	150,000
Liquor License	5,000
Dog Tags	2,000
TV Franchise	60,000
Business License	10,000
Building and Plumbing Permits	10,000
Zoning/Variance/Publications	1,500
Telephone Franchise	1,000
Fines	12,000
Impound Vehicles	1,000
Reimbursement - Police IVCC Overtime	35,000
Credit Card Fees and NSF Checks	7,000
Rent Revenue - Task Force	5,500
Rent Revenue - Verizon Wireless	13,000
Rent Revenue - AT&T	14,000
Interest Income	6,500
Interest Income - RZB Rebate	1,500
Building Inspection Fees	1,000
State Grant	25,000
Federal Grant - American Recovery Act	250,000
Dickinson/Bowling Receipts	1,000
Dickinson/Bowling Rental Fees	7,000
Contract - Rural Fire District	30,000
Other Reimbursements	20,000
Ambulance Billing	525,000
Fire Department - Outside City Limits	500
City Events Proceeds	500
Vehicle Registration Fees	8,000
Other Revenues	75,000
Total Revenues	<u>\$ 3,455,000</u>

<u>EXPENDITURES</u>	
Finance	
Salaries Finance - Personal Service	\$ 170,000
Equipment Maintenance - Contractual Service	3,500
Telephone - Contractual Service	25,000
Travel - Travel	1,000
Training - Contractual Service	1,000
Postage - Contractual Service	1,000
Legal Service - Contractual Service	10,000
Codification - Contractual Service	1,000
Dues - Contractual Service	1,500
Supplies - Commodities	1,000
Reimbursement - Clothing - Personal Services	500
Miscellaneous - Contingencies	2,000
Equipment - Equipment	10,000
Total Finance	<u>\$ 227,500</u>

**CITY OF OGLESBY
 APPROPRIATION ORDINANCE
 GENERAL FUND
 Year Ended April 30, 2023**

<u>EXPENDITURES (Continued)</u>	<u>Appropriated Amounts</u>
Administration	
Salaries - Personal Service	\$ 110,000
Health Insurance - Personal Service	150,000
Employee Health Reimbursement - Personal Service	50,000
Building Maintenance - Contractual Service	20,000
Vehicle Maintenance - Contractual Service	15,000
Dickinson House Maintenance - Contractual Service	50,000
Telephone - Contractual Service	7,500
Travel - Travel	7,000
Training - Contractual Service	3,500
Postage - Contractual Service	1,000
Advertising - Contractual Service	10,000
Engineering - Contractual Service	10,000
Zoning and Plan Commission - Contractual Service	10,000
Enterprise Zone - Contractual Service	1,000
Dues - Contractual Service	10,000
Fuel - Commodities	2,000
Office Supplies - Commodities	35,000
NSF Charges/Bank Fees - Contracted Service	10,000
Small Equipment - Commodities	10,000
Donations - Contingencies	7,500
Interest on Line of Credit - Contractual Service	200
Miscellaneous - Contingencies	10,000
Total Administration	<u>\$ 529,700</u>
 Police	
Salaries - Personal Service	\$ 840,000
Salaries - IVCC Overtime - Personal Service	40,000
Health Insurance - Personal Service	115,000
Illinois Valley Regional Dispatch Fees	30,000
Vehicle Maintenance - Contractual Service	10,000
Equipment Maintenance - Contractual Service	10,000
Animal Control - Contractual Service	1,000
Telephone - Contractual Service	25,000
Travel - Travel	2,000
Training/Schooling - Contractual Service	30,000
Postage - Contractual Service	2,000
Other Services - Contractual Service	20,000
Dues - Contractual Service	10,000
Fuel - Commodities	35,000
Supplies - Commodities	20,000
Reimbursement - Clothing - Personal Service	10,000
Capital Outlay - Vehicle - Equipment	75,000
Capital Outlay - Equipment	25,000
Miscellaneous - Contingencies	10,000
Total Police	<u>\$ 1,310,000</u>

**CITY OF OGLESBY
 APPROPRIATION ORDINANCE
 GENERAL FUND
 Year Ended April 30, 2023**

<u>EXPENDITURES (Continued)</u>	<u>Appropriated Amounts</u>
Fire	
Salaries - Personal Service	\$ 75,000
Building Maintenance - Contractual Service	15,000
Vehicle Maintenance - Contractual Service	10,000
Equipment Maintenance - Contractual Service	20,000
Telephone - Contractual Service	12,000
Training - Contractual Service	2,000
Postage - Contractual Service	1,000
Other Services - Contractual Service	2,000
Dues - Contractual Service	2,000
Fuel - Commodities	7,000
Supplies - Commodities	5,000
Physical and Medical Tests - Contractual Service	1,000
Internet - Contractual Service	1,000
Fire Truck - Equipment	75,000
Equipment - Equipment	50,000
Debt Service - Debt	100,000
Miscellaneous - Contingencies	10,000
Total Fire	\$ 388,000
Ambulance	
Salaries - Personal Service	\$ 370,000
Transfer Pay - Personal Service	40,000
Health Insurance - Personal Service	10,000
Dispatch Fees - Contractual Service	25,000
Building Maintenance - Contractual Service	10,000
Vehicle Maintenance - Contractual Service	20,000
Equipment Maintenance - Contractual Service	2,000
Telephone & Alarms - Contractual Service	10,000
Utilities - Contractual Service	3,000
Travel - Travel	2,000
Training - Contractual Service	3,000
Postage - Contractual Service	1,000
Advertising - Contractual Service	2,000
Billing and Other Services - Contractual Service	40,000
Dues - Contractual Service	1,000
Fuel - Commodities	30,000
Medical Supplies - Commodities	20,000
Reimbursement - Clothing - Personal Service	1,000
Office Supplies - Commodities	2,000
Capital Outlay - Ambulance - Equipment	250,000
Miscellaneous - Contingencies	8,000
Total Ambulance	\$ 850,000

**CITY OF OGLESBY
 APPROPRIATION ORDINANCE
 GENERAL FUND
 Year Ended April 30, 2023**

<u>EXPENDITURES (Continued)</u>	<u>Appropriated Amounts</u>
Streets	
Salaries - Personal Service	\$ 210,000
Health Insurance - Personal Service	40,000
Building Maintenance - Contractual Service	1,000
Vehicle Maintenance - Contractual Service	20,000
Equipment Maintenance - Contractual Service	30,000
Street Maintenance - Contractual Service	150,000
Sidewalk Maintenance - Contractual Service	5,000
Other Maintenance - Contractual Service	20,000
Telephone - Contractual Service	2,000
Engineering - Contractual Service	25,000
Fuel - Commodities	10,000
Supplies - Commodities	15,000
Reimbursement Clothing - Personal Service	1,800
Capital Outlay - Vehicle - Equipment	60,000
Capital Outlay - Equipment	50,000
Miscellaneous - Contingencies	10,000
Total Street Department	<u>\$ 649,800</u>
 Total General Fund Expenditures - All Departments	 <u>\$ 3,955,000</u>
 Excess (Deficiency) Revenues Over Expenditures	 \$ (500,000)
Transfers In	650,000
Transfers (Out)	<u>(150,000)</u>
 Change in Fund Balance	 <u>\$ -</u>

**CITY OF OGLESBY
 APPROPRIATION ORDINANCE
 SPECIAL REVENUE FUNDS
 Year Ended April 30, 2023**

TIF #1 FUND

		Appropriated Amounts
<u>REVENUES</u>		
Property Tax		\$ 2,050,000
Interest		-
Total Revenues		\$ 2,050,000
<u>EXPENDITURES</u>		
Salaries - Administration - Personal Service	\$	10,000
Street Maintenance - Contractual Service		200,000
Other Maintenance - Contractual Service		10,000
Engineering - Contractual Service		10,000
Legal Fees - Contractual Service		25,000
Dues - Contractual Service		10,000
Reimbursement - Heritage Fields - Contractual Service		25,000
Reimbursement - Oglesby Grade School - Contractual Service		220,000
Reimbursement - LP High School - Contractual Service		110,000
Reimbursement - IVCC - Contractual Service		65,000
Reimbursement - SBK/Subway - Contractual Service		40,000
Reimbursement - Wire Mesh - Contractual Service		25,000
Reimbursement - Billard/Alliance Dental - Contractual Service		10,000
Reimbursement - Love's - Contractual Service		60,000
Capital Outlay - Infrastructure Improvements - Contractual Service		200,000
Capital Outlay - Vehicle - Equipment		150,000
Capital Outlay - Equipment		150,000
Debt Principal - Truck - Equipment		15,000
Miscellaneous - Contingencies		15,000
Total Expenditures		\$ 1,350,000
Excess (Deficiency) of Revenues Over Expenditures		\$ 700,000
Transfers In	\$	-
Transfers (Out)		(700,000)
Change in Fund Balance	\$	-

**CITY OF OGLESBY
 APPROPRIATION ORDINANCE
 SPECIAL REVENUE FUNDS
 Year Ended April 30, 2023**

BAND FUND

	Appropriated Amounts
<u>REVENUES</u>	
Property Tax	\$ 2,000
Total Revenues	\$ 2,000
<u>EXPENDITURES</u>	
Miscellaneous Expenditures - Contingencies	\$ 7,000
Total Expenditures	\$ 7,000
Change in Fund Balance	\$ (5,000)

AUDIT FUND

	Appropriated Amounts
<u>REVENUES</u>	
Property Tax	\$ 25,000
Total Revenues	\$ 25,000
<u>EXPENDITURES</u>	
Audit - Contractual Service	\$ 25,000
Total Expenditures	\$ 25,000
Change in Fund Balance	\$ -

IMRF FUND

	Appropriated Amounts
<u>REVENUES</u>	
Property Tax	\$ 165,000
Replacement Tax	100,000
Total Revenues	\$ 265,000
<u>EXPENDITURES</u>	
IMRF - Personal Service	\$ 300,000
Total Expenditures	\$ 300,000
Transfer In	\$ 35,000
Change in Fund Balance	\$ -

**CITY OF OGLESBY
 APPROPRIATION ORDINANCE
 SPECIAL REVENUE FUNDS
 Year Ended April 30, 2023
POOL FUND**

<u>REVENUES</u>	<u>Appropriated Amounts</u>
Admission Fees	\$ 15,000
Concession Sales	7,500
Donations	500
Swim Lessons	500
Total Revenues	\$ 23,500
<u>EXPENDITURES</u>	
Salaries - Personal Service	\$ 50,000
Building Maintenance - Contractual Service	2,000
Other Maintenance - Contractual Service	2,000
Telephone - Contractual Service	500
Other Services - Contractual Service	500
Concession Supplies - Commodities	3,000
Supplies - Commodities	3,000
Equipment	30,000
Miscellaneous - Contingencies	3,000
Total Expenditures	\$ 94,000
Excess (Deficiency) of Revenues Over Expenditures	\$ (70,500)
Transfer In	50,000
Change in Fund Balance	\$ (20,500)

LIBRARY FUND

<u>REVENUES</u>	<u>Appropriated Amounts</u>
Replacement Tax	\$ 20,000
Total Revenues	\$ 20,000
<u>EXPENDITURES</u>	
Payment to Library District - Contractual Service	\$ 40,000
Total Expenditures	\$ 40,000
Change in Fund Balance	\$ (20,000)

MOTEL TAX FUND

<u>REVENUES</u>	<u>Appropriated Amounts</u>
Motel Tax	\$ 110,000
Other Income	100,000
Total Revenues	\$ 210,000
<u>EXPENDITURES</u>	
Salaries - Admin - Personal Service	\$ 10,000
Advertising and Promotion - Contractual Service	10,000
City Event Expenditures - Contractual Service	89,500
Office Supplies and Postage - Commodities	500
Total Expenditures	\$ 110,000
Change in Fund Balance	\$ 100,000

**CITY OF OGLESBY
 APPROPRIATION ORDINANCE
 SPECIAL REVENUE FUNDS
 Year Ended April 30, 2023**

INSURANCE FUND

<u>REVENUES</u>	<u>Appropriated Amounts</u>
Property Tax	\$ 160,000
Total Revenues	\$ 160,000
<u>EXPENDITURES</u>	
Liability Insurance - Contractual Service	\$ 155,000
Unemployment Insurance - Contractual Service	10,000
Workmans Comp Insurance - Contractual Service	65,000
Total Expenditures	\$ 230,000
Transfer In	70,000
Change in Fund Balance	\$ -

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>Appropriated Amounts</u>
Property Tax	\$ 85,000
Total Revenues	\$ 85,000
<u>EXPENDITURES</u>	
Social Security - Personal Service	\$ 85,000
Medicare - Personal Service	30,000
Total Expenditures	\$ 115,000
Change in Fund Balance	\$ (30,000)

MOTOR FUEL TAX FUND

<u>REVENUES</u>	<u>Appropriated Amounts</u>
Motor Fuel Tax	\$ 210,000
Interest Revenue	500
Total Revenues	\$ 210,500
<u>EXPENDITURES</u>	
Street Maintenance and Repairs - Permanent Improvements/Contractual Service	\$ 500,000
Total Expenditures	\$ 500,000
Change in Fund Balance	\$ (289,500)

**CITY OF OGLESBY
 APPROPRIATION ORDINANCE
 SPECIAL REVENUE FUNDS
 Year Ended April 30, 2023**

MCPHEDRON PARK/PLAYGROUND FUND

<u>REVENUES</u>	<u>Appropriated Amounts</u>
Property Tax	\$ 25,000
Rent - Lehigh Shelters	3,000
Other Revenue	10,000
Total Revenues	<u>\$ 38,000</u>
<u>EXPENDITURES</u>	
Salaries - Playground - Personal Service	\$ 110,000
Health Insurance - Personal Service	12,000
Building Maintenance - Contractual Service	2,500
Vehicle Maintenance - Contractual Service	5,000
Equipment Maintenance - Contractual Service	5,000
Other Maintenance - Contractual Service	11,000
Telephone - Contractual Service	3,000
Rentals - Contractual Service	7,500
Dues - Contractual Service	5,000
Fuel - Commodities	10,000
Supplies - Commodities	35,000
Reimbursement - Clothing - Personal Service	1,000
Improvements - Permanent Improvements	50,000
Equipment	50,000
Miscellaneous Expenditures - Contingencies	1,000
Total Expenditures	<u>\$ 308,000</u>
Excess (Deficiency) of Revenues Over Expenditures	\$ (270,000)
Transfers In	<u>170,000</u>
Change in Fund Balance	<u>\$ (100,000)</u>

**CITY OF OGLESBY
 APPROPRIATION ORDINANCE
 SPECIAL REVENUE FUNDS
 Year Ended April 30, 2023**

TIF #5 FUND

	Appropriated Amounts
<u>REVENUES</u>	
Property Tax	\$ -
Total Revenues	\$ -
<u>EXPENDITURES</u>	
Legal Fees - Contractual Service	\$ -
Reimbursement - Advantage Logistics - Contractual Service	55,000
Total Expenditures	\$ 55,000
Excess (Deficiency) of Revenues	
Over Expenditures	\$ (55,000)
Transfers (Out)	-
Change in Fund Balance	\$ (55,000)

TIF #6 FUND

	Appropriated Amounts
<u>REVENUES</u>	
Property Tax	\$ 201,000
Total Revenues	\$ 201,000
<u>EXPENDITURES</u>	
Legal Fees - Contractual Service	\$ 10,000
Reimbursements - Contractual Service	20,000
Improvements - Capital Improvements - Contractual Service	200,000
Total Expenditures	\$ 230,000
Excess (Deficiency) of Revenues	
Over Expenditures	\$ (29,000)
Transfers (Out)	-
Change in Fund Balance	\$ (29,000)

**CITY OF OGLESBY
 APPROPRIATION ORDINANCE
 SPECIAL REVENUE, CAPITAL PROJECTS, AND DEBT SERVICE FUNDS
 Year Ended April 30, 2023**

DEBT SERVICE FUND

	<u>Appropriated Amounts</u>
<u>REVENUES</u>	
Interest Revenue	\$ 200
Total Revenues	\$ 200
<u>EXPENDITURES</u>	
Bond Principal - Permanent Improvements	\$ 900,000
Bond Interest - Permanent Improvements	100,000
Fiscal Agent Fees - Contractual Service	1,000
Total Expenditures	\$ 1,001,000
Excess (Deficiency) of Revenues	\$ (1,000,800)
Over Expenditures	\$ (1,000,800)
Transfer In	1,000,800
 Change in Fund Balance	 \$ -

POLICE DRUG FUNDS

	<u>Appropriated Amounts</u>
<u>REVENUES</u>	
Police Vehicle	\$ 1,000
DUI Equipment	2,500
Drug Enforcement	10,000
FTA Warrant	500
Other Revenue	500
Total Revenues	\$ 14,500
<u>EXPENDITURES</u>	
Donations - Contingencies	\$ 1,000
Equipment	100,000
Total Expenditures	\$ 101,000
 Change in Fund Balance	 \$ (86,500)

**CITY OF OGLESBY
 APPROPRIATION ORDINANCE
 PROPRIETARY FUNDS
 Year Ended April 30, 2023**

ELECTRIC FUND

<u>OPERATING REVENUES</u>	Appropriated Amounts
Residential R-1	\$ 2,100,000
General Service GS-1	500,000
Large G S GS-2	3,200,000
Purchase Power Adjustment	300,000
Conection Fees	10,000
Penalties	35,000
Reconnect Charges	3,500
Electric Inspection Fees	5,000
Electric Meter Bases	2,500
Other Income	200,000
Total Revenues	\$ 6,356,000
<u>OPERATING EXPENSES</u>	
Salaries - Personal Service	\$ 290,000
Social Security - Personal Service	18,000
Medicare - Personal Service	4,000
Health Insurance - Personal Service	60,000
Building Maintenance - Contractual Service	10,000
Vehicle Maintenance - Contractual Service	32,000
Equipment Maintenance - Contractual Service	30,000
System Maintenance - Contractual Service	75,000
Telephone - Contractual Service	3,000
Electric Purchases - Contractual Service	4,500,000
Utilities - Contractual Service	10,000
Travel	15,000
Training - Contractual Service	15,000
Postage - Contractual Service	5,000
Engineering - Contractual Service	100,000
Legal Fees - Contractual Service	20,000
Other Services - Contractual Service	50,000
Fuel - Commodities	6,000
Supplies - Commodities	75,000
Reimbursement - Clothing - Personal Service	2,000
New Electric Truck - Equipment	145,000
Equipment	100,000
Capital Outlay - Permanent Improvements	1,500,000
Miscellaneous Expenses - Contingencies	6,500
Total Expenses	\$ 7,071,500
Net Operating Revenue (Loss)	\$ (715,500)
Other Sources (Uses)	
Interest Revenue	\$ 500
Utility Tax - State	30,000
Transfer (Out)	(225,500)
Total Other Sources (Uses)	\$ (195,000)
Change in Net Position	\$ (910,500)

**CITY OF OGLESBY
 APPROPRIATION ORDINANCE
 PROPRIETARY FUNDS
 Year Ended April 30, 2023**

WATER FUND

<u>OPERATING REVENUES</u>	Appropriated Amounts
Water Sales	\$ 1,025,000
Connection Fees	3,000
Penalties	10,000
Other Income	10,000
Total Revenues	\$ 1,048,000
<u>OPERATING EXPENSES</u>	
T.E.S.T. - Management	\$ 130,000
Building Maintenance - Contractual Service	5,000
Equipment Maintenance - Contractual Service	7,000
System Maintenance - Contractual Service	5,000
Distribution Maintenance - Contractual Service	60,000
Plant Maintenance - Contractual Service	10,000
Chemicals - Commodities	40,000
Lab - Contractual Service	10,000
Telephone - Contractual Service	8,000
Utilities - Contractual Service	6,000
Postage - Contractual Service	5,000
Engineering - Contractual Service	50,000
Other Services - Contractual Service	35,000
Dues - Contractual Service	1,000
Supplies - Commodities	30,000
Meters - Equipment	15,000
Capital Outlay - Permanent Improvements	500,000
Miscellaneous Expenses - Contingencies	32,000
Total Expenses	\$ 949,000
Net Operating Revenue (Loss)	\$ 99,000
Other Sources (Uses)	
Interest Revenue	1,000
Transfer In	-
Transfer (Out)	(100,000)
Total Other Sources (Uses)	\$ (99,000)
Change in Net Position	\$ -

**CITY OF OGLESBY
 APPROPRIATION ORDINANCE
 PROPRIETARY FUNDS
 Year Ended April 30, 2023**

**SEWER
 FUND**

<u>REVENUES</u>	<u>Appropriated Amounts</u>
Sewer Fees	\$ 700,000
Sewer User Fees	515,000
Connection Fees	2,000
Penalties	6,000
Total Revenues	\$ 1,223,000
<u>OPERATING EXPENSES</u>	
T.E.S.T. - Management	\$ 130,000
Building Maintenance - Contractual Service	1,500
Vehicle Maintenance - Contractual Service	2,500
Equipment Maintenance - Contractual Service	15,000
System Maintenance - Contractual Service	45,000
Plant Maintenance - Contractual Service	10,000
Chemicals - Commodities	5,000
Lab - Contractual Service	1,000
Landfill - Contractual Service	4,000
Telephone - Contractual Service	2,000
Utilities - Contractual Service	2,000
Postage - Contractual Service	4,000
Engineering - Contractual Service	10,000
Other Services - Contractual Service	5,000
Supplies - Commodities	10,000
Permit Fees - Contractual Service	10,000
Equipment and Meters - Equipment	20,000
Capital Outlay - Permanent Improvements	550,000
Miscellaneous Expense - Contingencies	10,000
Total Expenses	837,000
Other Sources (Uses)	
Interest Revenue	\$ 1,000
Transfers (Out)	(387,000)
Total Other Sources (Uses)	\$ (386,000)
Change in Net Position	\$ -

**CITY OF OGLESBY
 APPROPRIATION ORDINANCE
 PROPRIETARY FUNDS
 Year Ended April 30, 2023**

SANITATION FUND

	<u>Appropriated Amounts</u>
<u>REVENUES</u>	
Garbage Collection Fees	\$ 390,000
Penalties	10,000
Other Revenue	3,000
Total Revenues	<u>\$ 403,000</u>
<u>OPERATING EXPENSES</u>	
Postage - Contractual Service	\$ 3,500
Other Services - Contractual Service	15,000
Garbage Collection - Contractual Service	384,500
Total Expenses	<u>\$ 403,000</u>
Other Sources (Uses)	
Transfers (Out)	<u>\$ -</u>
Total Other Sources (Uses)	<u>\$ -</u>
Change in Net Position	<u>\$ -</u>

CITY OF OGLESBY
APPROPRIATION ORDINANCE
FIDUCIARY FUND
Year Ended April 30, 2023
POLICE PENSION FUND

	<u>Appropriated Amounts</u>
<u>REVENUES</u>	
Property Tax	\$ 400,000
Replacement Tax	97,000
Other Revenue	-
Total Revenues	\$ 497,000
<u>OPERATING EXPENSES</u>	
Employer Contributions - Personal Service	\$ 450,000
Total Expenses	\$ 450,000
Change in Net Position	\$ 47,000

SECTION 4: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5: That a certified copy of this Ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this Ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

PRESENTED, PASSED AND ADOPTED at a regular meeting of the City Council of the City of Oglesby, LaSalle County, Illinois, by an aye and nay roll call vote, the 18th day of July, 2022, as follows:

THOMAS ARGUBRIGHT	<u>X</u> AYE; _____ NAY; _____ ABSENT; _____ ABSTAIN
TERRY EUTIS	<u>X</u> AYE; _____ NAY; _____ ABSENT; _____ ABSTAIN
JASON CURRAN	<u>X</u> AYE; _____ NAY; _____ ABSENT; _____ ABSTAIN
JAMES CULLINAN	<u>X</u> AYE; _____ NAY; _____ ABSENT; _____ ABSTAIN
DOMINIC RIVARA	<u>X</u> AYE; _____ NAY; _____ ABSENT; _____ ABSTAIN

APPROVED:



AMY EITUTIS, City Clerk



DOMINIC RIVARA, Mayor