

**CITY OF OGLESBY**

**ORDINANCE NO. 1229-072623**

**AN APPROPRIATION ORDINANCE FOR THE CITY OF OGLESBY  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2023,  
AND ENDING APRIL 30, 2024**

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF OGLESBY  
THIS 26<sup>TH</sup> DAY OF JULY, 2023.**

Published in pamphlet form by authority of the City Council  
of the City of Oglesby, LaSalle County, Illinois, this 27<sup>th</sup> day of July, 2023.

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF LASALLE    )

I, REBECCA CLINARD, certify that I am the duly appointed and acting municipal clerk of the City of Oglesby, LaSalle County, Illinois.

I further certify that on the 26<sup>th</sup> day of July, 2023, the corporate authorities of the above municipality passed and approved Ordinance No. 1229-072623, entitled "An Appropriation Ordinance for the City of Oglesby for the fiscal year beginning May 1, 2023, and ending April 30, 2024", which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 1229-072623, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on the 28<sup>th</sup> day of July, 2023, 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 municipal clerk.

Dated in Oglesby, Illinois, this 28<sup>th</sup> day of July, 2023.

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**REBECCA CLINARD**, City Clerk

(SEAL)

**ORDINANCE NO. 1229-072623**

**AN APPROPRIATION ORDINANCE FOR THE CITY OF OGLESBY  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2023,  
AND ENDING APRIL 30, 2024**

An Ordinance appropriating for all corporate purposes for the City of Oglesby, LaSalle County, Illinois, for the fiscal year beginning May 1, 2023, and ending April 30, 2024.

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, 2023 and ending April 30, 2024.

**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, 2024**

APPROPRIATIONS SUMMARY FOR THE FISCAL YEAR ENDING APRIL 30, 2024

| <b>1. GENERAL FUNDEXPENDITURES</b>  | <b>Appropriated<br/>Amounts</b> |
|---|---------------------------------|
| Finance   | \$ 215,000                      |
| Administration  | 504,000                         |
| Police  | 1,478,750                       |
| Fire  | 812,000                         |
| Ambulance   | 748,500                         |
| Streets   | 685,000                         |
| <b>SUBTOTAL</b>   | <b>\$ 4,443,250</b>             |
| <br>  |                                 |
| <b>2. SPECIAL REVENUE, DEBT SERVICE, &amp; CAPITAL PROJECT FUNDS EXPENDITURES</b> |                                 |
| TIF #1 Fund   | \$ 1,305,000                    |
| Band Fund   | 7,000                           |
| Audit Fund  | 25,000                          |
| IMRF Fund   | 300,000                         |
| Pool Fund   | 78,500                          |
| Library Fund  | 40,000                          |
| Motel Tax Fund  | 295,000                         |
| Insurance Fund  | 235,000                         |
| Social Security Fund  | 125,000                         |
| Motor Fuel Tax Fund   | 500,000                         |
| McPhedron Park/Playground Fund  | 328,000                         |
| TIF #6 Fund   | 230,000                         |
| Debt Service Fund   | 259,500                         |
| Police Drug Fund  | 101,000                         |
| <b>SUBTOTAL</b>   | <b>\$ 3,829,000</b>             |
| <br>  |                                 |
| <b>3. PROPRIETARY FUNDS</b>   |                                 |
| Electric Fund   | \$ 7,607,800                    |
| Water Fund  | 1,087,000                       |
| Sewer Fund  | 628,000                         |
| Sanitation Fund   | 403,000                         |
| <b>SUBTOTAL</b>   | <b>\$ 9,725,800</b>             |
| <br>  |                                 |
| <b>4. FIDUCIARY FUNDS - Police Pension Expenditures</b>                           |                                 |
| Police Pension Fund   | \$ 510,000                      |
| <b>SUBTOTAL</b>   | <b>\$ 510,000</b>               |
| <br><b>TOTAL OF ALL FUNDS APPROPRIATED</b>  | <br><b>\$ 18,508,050</b>        |

**CITY OF OGLESBY**  
**APPROPRIATION ORDINANCE**  
**GENERAL FUND**  
**Year Ended April 30, 2024**

| <u>REVENUES</u>                            | <u>Appropriated<br/>Amounts</u> |
|--|---------------------------------|
| Property Tax                               | \$ 174,500                      |
| Replacement Tax                            | 133,000                         |
| Road and Bridge Tax                        | 38,000                          |
| Sales Tax                                  | 500,000                         |
| .5% Sales Tax                              | 230,000                         |
| Use Tax                                    | 150,000                         |
| Income Tax                                 | 600,000                         |
| Foreign Fire Insurance                     | 6,000                           |
| Utility Tax (City)                         | 285,000                         |
| Telecom Tax                                | 68,000                          |
| Utility Tax (Ameren)                       | 125,000                         |
| Video Gaming Tax                           | 155,000                         |
| Liquor License                             | 10,000                          |
| Dog Tags                                   | 2,000                           |
| TV Franchise                               | 63,000                          |
| Business License                           | 10,000                          |
| Building and Plumbing Permits              | 10,000                          |
| Zoning/Variance/Publications               | 500                             |
| Telephone Franchise                        | 500                             |
| Fines                                      | 6,000                           |
| Impound Vehicles                           | 500                             |
| Reimbursement - Police IVCC Overtime       | 75,000                          |
| Credit Card Fees and NSF Checks            | 5,000                           |
| Rent Revenue - Task Force                  | 5,500                           |
| Rent Revenue - Verizon Wireless            | 14,000                          |
| Rent Revenue - AT&T                        | 13,500                          |
| Interest Income                            | 13,000                          |
| Interest Income - RZB Rebate               | 9,000                           |
| Building Inspection Fees                   | 1,000                           |
| Police - Money Laundering Fund Collections | 242,000                         |
| State Grant - Police Equipment             | 55,000                          |
| State Grant and Loan Proceeds- Fire Truck  | 400,000                         |
| Federal Grant - American Recovery Act      | 25,000                          |
| Dickinson/Bowling Receipts                 | 1,000                           |
| Dickinson/Bowling Rental Fees              | 7,500                           |
| Contract - Rural Fire District             | 30,000                          |
| Other Reimbursements                       | 40,000                          |
| Ambulance Billing                          | 510,000                         |
| Fire Department - Outside City Limits      | 1,000                           |
| City Events Proceeds                       | 500                             |
| Vehicle Registration Fees                  | 5,000                           |
| Other Revenues                             | 50,000                          |
| <b>Total Revenues</b>                      | <b>\$ 4,070,000</b>             |

| <u>EXPENDITURES</u>                          |                   |
|--|-------------------|
| <b>Finance</b>                               |                   |
| Salaries Finance - Personal Service          | \$ 175,000        |
| Equipment Maintenance - Contractual Service  | 5,000             |
| Telephone - Contractual Service              | 5,000             |
| 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 | 1,000             |
| Miscellaneous - Contingencies                | 2,500             |
| Equipment - Equipment                        | 10,000            |
| <b>Total Finance</b>                         | <b>\$ 215,000</b> |

**CITY OF OGLESBY  
 APPROPRIATION ORDINANCE  
 GENERAL FUND  
 Year Ended April 30, 2024**

| <u><b>EXPENDITURES (Continued)</b></u>            | <u><b>Appropriated<br/>Amounts</b></u> |
|---|--|
| <b>Administration</b>                             |  |
| Salaries - Personal Service                       | \$ 110,000                             |
| Health Insurance - Personal Service               | 65,000                                 |
| Employee Health Reimbursement - Personal Service  | 10,000                                 |
| Building Maintenance - Contractual Service        | 20,000                                 |
| Vehicle Maintenance - Contractual Service         | 15,000                                 |
| Dickinson House Maintenance - Contractual Service | 20,000                                 |
| Telephone - Contractual Service                   | 8,000                                  |
| Travel - Travel                                   | 3,000                                  |
| Training - Contractual Service                    | 1,000                                  |
| Postage - Contractual Service                     | 1,000                                  |
| Advertising - Contractual Service                 | 10,000                                 |
| Engineering - Contractual Service                 | 10,000                                 |
| Legal and Professional - Contractual Service      | 75,000                                 |
| Zoning and Plan Commission - Contractual Service  | 1,000                                  |
| Dues - Contractual Service                        | 15,000                                 |
| Fuel - Commodities                                | 5,000                                  |
| Office Supplies - Commodities                     | 35,000                                 |
| NSF Charges/Bank Fees - Contracted Service        | 15,000                                 |
| Small Equipment - Commodities                     | 35,000                                 |
| Donations - Contingencies                         | 10,000                                 |
| Miscellaneous - Contingencies                     | 40,000                                 |
| <b>Total Administration</b>                       | <b>\$ 504,000</b>                      |
| <br><b>Police</b>                                 |  |
| Salaries - Personal Service                       | \$ 845,000                             |
| Salaries - IVCC Overtime - Personal Service       | 100,000                                |
| Health Insurance - Personal Service               | 150,000                                |
| Illinois Valley Regional Dispatch Fees            | 30,000                                 |
| Vehicle Maintenance - Contractual Service         | 30,000                                 |
| Equipment Maintenance - Contractual Service       | 15,000                                 |
| Office Supplies - Commodities                     | 6,000                                  |
| Telephone - Contractual Service                   | 30,000                                 |
| Travel - Travel                                   | 2,000                                  |
| Training/Schooling - Contractual Service          | 20,000                                 |
| Postage - Contractual Service                     | 750                                    |
| Other Services - Contractual Service              | 38,000                                 |
| Capital Outlay - Flock Cameras - Equipment        | 30,000                                 |
| Dues - Contractual Service                        | 6,000                                  |
| Fuel - Commodities                                | 42,000                                 |
| Supplies - Commodities                            | 20,000                                 |
| Reimbursement - Schooling - Personal Service      | 3,000                                  |
| Reimbursement - Clothing - Personal Service       | 15,000                                 |
| Community Policing - Contractual Service          | 1,000                                  |
| Police Property Maintenance - Contractual Service | 12,000                                 |
| Capital Outlay - Equipment                        | 50,000                                 |
| Police Commission - Contractual Service           | 3,000                                  |
| Legal Fees - Contractual Service                  | 10,000                                 |
| Computer Maintenance - Contractual Service        | 10,000                                 |
| Miscellaneous - Contingencies                     | 10,000                                 |
| <b>Total Police</b>                               | <b>\$ 1,478,750</b>                    |

**CITY OF OGLESBY**  
**APPROPRIATION ORDINANCE**  
**GENERAL FUND**  
**Year Ended April 30, 2024**

| <u><b>EXPENDITURES (Continued)</b></u>   | <u><b>Appropriated<br/>Amounts</b></u> |
|--|--|
| <b>Fire</b>  |  |
| Salaries - Personal Service  | \$ 75,000                              |
| Building Maintenance - Contractual Service   | 15,000                                 |
| Vehicle Maintenance - Contractual Service  | 10,000                                 |
| Equipment Maintenance - Contractual Service  | 5,000                                  |
| Telephone - Contractual Service  | 12,000                                 |
| IT Services - Contractual Service  | 8,000                                  |
| Training - Contractual Service   | 2,000                                  |
| Office Supplies - Commodities  | 2,000                                  |
| Other Services - Contractual Service   | 3,000                                  |
| Dues - Contractual Service   | 2,000                                  |
| Fuel - Commodities   | 7,000                                  |
| Supplies - Commodities   | 5,000                                  |
| Clothing - Commodities   | 5,000                                  |
| Dispatch Fees - Contractual Service  | 30,000                                 |
| Capital Outlay - Equipment   | 75,000                                 |
| Capital Outlay - Tender - Equipment (Includes total cost of tender including grant/loan) | 450,000                                |
| Debt Service - Debt  | 100,000                                |
| Miscellaneous - Contingencies  | 6,000                                  |
| <b>Total Fire</b>  | <b>\$ 812,000</b>                      |
| <br><b>Ambulance</b>   |  |
| Salaries - Personal Service  | \$ 350,500                             |
| Transfer Pay - Personal Service  | 145,000                                |
| Health Insurance - Personal Service  | 10,000                                 |
| Dispatch Fees - Contractual Service  | 30,000                                 |
| Building Maintenance - Contractual Service   | 10,000                                 |
| Vehicle Maintenance - Contractual Service  | 25,000                                 |
| Medical Equipment Maintenance - Contractual Service                                      | 10,000                                 |
| Telephone & Alarms - Contractual Service   | 20,000                                 |
| Utilities - Contractual Service  | 6,000                                  |
| Travel - Travel  | 2,000                                  |
| Training - Contractual Service   | 3,500                                  |
| Postage - Contractual Service  | 1,000                                  |
| Advertising - Contractual Service  | 500                                    |
| GEMT Refund - Contractual Service  | 50,000                                 |
| Billing and Other Services - Contractual Service   | 50,000                                 |
| Other Services - Contractual Service   | 1,000                                  |
| Patient Payment Refund - Contractual Services  | 10,000                                 |
| Dues - Contractual Service   | 1,000                                  |
| Legal Fees - Contractual Services  | 1,500                                  |
| Reimbursement - Clothing - Personal Service  | 6,500                                  |
| Office Supplies - Commodities  | 5,000                                  |
| Miscellaneous - Contingencies  | 10,000                                 |
| <b>Total Ambulance</b>   | <b>748,500</b>                         |

**CITY OF OGLESBY  
 APPROPRIATION ORDINANCE  
 GENERAL FUND  
 Year Ended April 30, 2024**

| <u><b>EXPENDITURES (Continued)</b></u>                       | <u><b>Appropriated<br/>Amounts</b></u> |
|--|--|
| <b>Streets</b>   |  |
| Salaries - Personal Service                                  | \$ 210,000                             |
| Health Insurance - Personal Service                          | 65,000                                 |
| Building Maintenance - Contractual Service                   | 1,000                                  |
| Vehicle Maintenance - Contractual Service                    | 20,000                                 |
| Equipment Maintenance - Contractual Service                  | 20,000                                 |
| Street Maintenance - Contractual Service                     | 150,000                                |
| Sidewalk Maintenance - Contractual Service                   | 8,000                                  |
| Other Maintenance - Contractual Service                      | 20,000                                 |
| Telephone - Contractual Service                              | 3,000                                  |
| Engineering - Contractual Service                            | 35,000                                 |
| Fuel - Commodities   | 10,000                                 |
| Supplies - Commodities                                       | 20,000                                 |
| Reimbursement Clothing - Personal Service                    | 1,000                                  |
| Capital Outlay - Vehicle - Equipment                         | 60,000                                 |
| Capital Outlay - Equipment                                   | 50,000                                 |
| Miscellaneous - Contingencies                                | 12,000                                 |
| <b>Total Street Department</b>                               | <b>\$ 685,000</b>                      |
| <br><b>Total General Fund Expenditures - All Departments</b> | <br><b>\$ 4,443,250</b>                |
| <br><b>Excess (Deficiency) Revenues</b>                      |  |
| <b>Over Expenditures</b>                                     | <b>\$ (373,250)</b>                    |
| <b>Transfers In</b>  | 624,000                                |
| <b>Transfers (Out)</b>                                       | (150,000)                              |
| <br><b>Change in Fund Balance</b>                            | <br><b>\$ 100,750</b>                  |

**CITY OF OGLESBY  
 APPROPRIATION ORDINANCE  
 SPECIAL REVENUE FUNDS  
 Year Ended April 30, 2024**

**TIF #1 FUND**

|  | <b>Appropriated<br/>Amounts</b> |
|--|---------------------------------|
| <b><u>REVENUES</u></b>   |                                 |
| Property Tax   | \$ -                            |
| Interest   | -                               |
| <b>Total Revenues</b>  | <b>\$ -</b>                     |
|  |                                 |
| <b><u>EXPENDITURES</u></b>   |                                 |
| 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                          |
| Capital Outlay - Infrastructure Improvements - Contractual Service | 800,000                         |
| Capital Outlay - Vehicle - Equipment                               | 75,000                          |
| Capital Outlay - Council Chambers                                  | 75,000                          |
| Capital Outlay - Equipment   | 75,000                          |
| Miscellaneous - Contingencies                                      | 15,000                          |
| <b>Total Expenditures</b>  | <b>\$ 1,305,000</b>             |
| <b>Excess (Deficiency) of Revenues<br/>Over Expenditures</b>       | <b>\$ (1,305,000)</b>           |
|  |                                 |
| <b>Transfers In</b>  | <b>\$ -</b>                     |
| <b>Transfers (Out)</b>   | <b>(30,000)</b>                 |
| <b>Change in Fund Balance</b>                                      | <b>\$ (1,335,000)</b>           |



**CITY OF OGLESBY  
 APPROPRIATION ORDINANCE  
 SPECIAL REVENUE FUNDS  
 Year Ended April 30, 2024**

**BAND FUND**

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

**AUDIT FUND**

| <b><u>REVENUES</u></b>        | <b><u>Appropriated<br/>Amounts</u></b> |
|-------------------------------|--|
| Property Tax                  | \$ 23,000                              |
| <b>Total Revenues</b>         | <b>\$ 23,000</b>                       |
| <br>                          |  |
| <b><u>EXPENDITURES</u></b>    |  |
| Audit - Contractual Service   | \$ 25,000                              |
| <b>Total Expenditures</b>     | <b>\$ 25,000</b>                       |
| <b>Change in Fund Balance</b> | <b>\$ (2,000)</b>                      |

**IMRF FUND**

| <b><u>REVENUES</u></b>        | <b><u>Appropriated<br/>Amounts</u></b> |
|-------------------------------|--|
| Property Tax                  | \$ 180,000                             |
| Replacement Tax               | 100,000                                |
| <b>Total Revenues</b>         | <b>\$ 280,000</b>                      |
| <br>                          |  |
| <b><u>EXPENDITURES</u></b>    |  |
| IMRF - Personal Service       | \$ 300,000                             |
| <b>Total Expenditures</b>     | <b>\$ 300,000</b>                      |
| Transfer In                   | \$ 20,000                              |
| <b>Change in Fund Balance</b> | <b>\$ -</b>                            |

**CITY OF OGLESBY  
 APPROPRIATION ORDINANCE  
 SPECIAL REVENUE FUNDS  
 Year Ended April 30, 2024**

**POOL FUND**

| <b><u>REVENUES</u></b>                     | <b>Appropriated<br/>Amounts</b> |
|--|---------------------------------|
| Admission Fees                             | \$ 15,000                       |
| Concession Sales                           | 7,500                           |
| Donations                                  | 500                             |
| Swim Lessons                               | 500                             |
| <b>Total Revenues</b>                      | <b>\$ 23,500</b>                |
| <b><u>EXPENDITURES</u></b>                 |                                 |
| Salaries - Personal Service                | \$ 55,000                       |
| Building Maintenance - Contractual Service | 2,000                           |
| Other Maintenance - Contractual Service    | 2,000                           |
| Telephone - Contratual Service             | 500                             |
| Other Services - Contractual Service       | 500                             |
| Concession Supplies - Commodities          | 3,000                           |
| Supplies - Commodities                     | 3,000                           |
| Equipment                                  | 10,000                          |
| Miscellaneous - Contingencies              | 2,500                           |
| <b>Total Expenditures</b>                  | <b>\$ 78,500</b>                |
| <b>Excess (Deficiency) of Revenues</b>     |                                 |
| <b>Over Expenditures</b>                   | \$ (55,000)                     |
| Transfer In                                | 55,000                          |
| <b>Change in Fund Balance</b>              | <b>\$ -</b>                     |

**LIBRARY FUND**

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

**MOTEL TAX FUND**

| <b><u>REVENUES</u></b>                           | <b>Appropriated<br/>Amounts</b> |
|--|---------------------------------|
| Motel Tax  | \$ 120,000                      |
| Other Income                                     | 90,000                          |
| <b>Total Revenues</b>                            | <b>\$ 210,000</b>               |
| <b><u>EXPENDITURES</u></b>                       |                                 |
| Salaries - Admin - Personal Service              | \$ 10,000                       |
| Advertising and Promotion - Contractual Service  | 25,000                          |
| City Event Expenditures - Contractual Service    | 100,000                         |
| Destination Development - Permanent Improvements | 150,000                         |
| Office Supplies and Postage - Commodities        | 10,000                          |
| <b>Total Expenditures</b>                        | <b>\$ 295,000</b>               |
| <b>Change in Fund Balance</b>                    | <b>\$ (85,000)</b>              |

**CITY OF OGLESBY  
 APPROPRIATION ORDINANCE  
 SPECIAL REVENUE FUNDS  
 Year Ended April 30, 2024**

**INSURANCE FUND**

|   | <b><u>Appropriated<br/>Amounts</u></b> |
|---|--|
| <b><u>REVENUES</u></b>                        |  |
| Property Tax                                  | \$ 160,000                             |
| <b>Total Revenues</b>                         | <b>\$ 160,000</b>                      |
| <b><u>EXPENDITURES</u></b>                    |  |
| Liability Insurance - Contractual Service     | \$ 150,000                             |
| Unemployment Insurance - Contractual Service  | 10,000                                 |
| Workmans Comp Insurance - Contractual Service | 75,000                                 |
| <b>Total Expenditures</b>                     | <b>\$ 235,000</b>                      |
| Transfer In                                   | 75,000                                 |
| <b>Change in Fund Balance</b>                 | <b>\$ -</b>                            |

**SOCIAL SECURITY FUND**

|                                    | <b><u>Appropriated<br/>Amounts</u></b> |
|------------------------------------|--|
| <b><u>REVENUES</u></b>             |  |
| Property Tax                       | \$ 90,000                              |
| <b>Total Revenues</b>              | <b>\$ 90,000</b>                       |
| <b><u>EXPENDITURES</u></b>         |  |
| Social Security - Personal Service | \$ 90,000                              |
| Medicare - Personal Service        | 35,000                                 |
| <b>Total Expenditures</b>          | <b>\$ 125,000</b>                      |
| <b>Change in Fund Balance</b>      | <b>\$ (35,000)</b>                     |

**MOTOR FUEL TAX FUND**

|   | <b><u>Appropriated<br/>Amounts</u></b> |
|---|--|
| <b><u>REVENUES</u></b>  |  |
| Motor Fuel Tax  | \$ 160,000                             |
| Interest Revenue  | 500                                    |
| <b>Total Revenues</b>   | <b>\$ 160,500</b>                      |
| <b><u>EXPENDITURES</u></b>  |  |
| Street Maintenance and Repairs - Permanent Improvements/Contractual Service | \$ 500,000                             |
| <b>Total Expenditures</b>   | <b>\$ 500,000</b>                      |
| <b>Change in Fund Balance</b>   | <b>\$ (339,500)</b>                    |

**CITY OF OGLESBY  
 APPROPRIATION ORDINANCE  
 SPECIAL REVENUE FUNDS  
 Year Ended April 30, 2024**

**MCPHEDRON PARK/PLAYGROUND FUND**

|   | <b>Appropriated<br/>Amounts</b> |
|---|---------------------------------|
| <b><u>REVENUES</u></b>                      |                                 |
| Property Tax                                | \$ 25,000                       |
| Rent - Lehigh Shelters                      | 3,000                           |
| Other Revenue                               | 20,000                          |
| <b>Total Revenues</b>                       | <b>\$ 48,000</b>                |
| <b><u>EXPENDITURES</u></b>                  |                                 |
| Salaries - Playground - Personal Service    | \$ 125,000                      |
| Health Insurance - Personal Service         | 30,000                          |
| 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       | 40,000                          |
| Equipment                                   | 47,000                          |
| Miscellaneous Expenditures - Contingencies  | 1,000                           |
| <b>Total Expenditures</b>                   | <b>\$ 328,000</b>               |
| <b>Excess (Deficiency) of Revenues</b>      |                                 |
| <b>Over Expenditures</b>                    | <b>\$ (280,000)</b>             |
| Transfers In                                | 170,000                         |
| <b>Change in Fund Balance</b>               | <b>\$ (110,000)</b>             |

**CITY OF OGLESBY  
 APPROPRIATION ORDINANCE  
 SPECIAL REVENUE FUNDS  
 Year Ended April 30, 2024**

**TIF #6 FUND**

|   | <b>Appropriated<br/>Amounts</b> |
|---|---------------------------------|
| <b><u>REVENUES</u></b>                                    |                                 |
| Property Tax  | \$ 201,000                      |
| <b>Total Revenues</b>                                     | <b>\$ 201,000</b>               |
| <b><u>EXPENDITURES</u></b>                                |                                 |
| Legal Fees - Contractual Service                          | \$ 10,000                       |
| Reimbursements - Contractual Service                      | 20,000                          |
| Improvements - Capital Improvements - Contractual Service | 200,000                         |
| <b>Total Expenditures</b>                                 | <b>\$ 230,000</b>               |
| <b>Excess (Deficiency) of Revenues</b>                    |                                 |
| <b>Over Expenditures</b>                                  | <b>\$ (29,000)</b>              |
| Transfers In  | 30,000                          |
| <b>Change in Fund Balance</b>                             | <b>\$ 1,000</b>                 |

**CITY OF OGLESBY  
 APPROPRIATION ORDINANCE  
 SPECIAL REVENUE, CAPITAL PROJECTS, AND DEBT SERVICE FUNDS  
 Year Ended April 30, 2024**

**DEBT SERVICE FUND**

|  | <b>Appropriated<br/>Amounts</b> |
|--|---------------------------------|
| <b><u>REVENUES</u></b>                                       |                                 |
| Interest Revenue   | \$ 10,000                       |
| <b>Total Revenues</b>  | <b>\$ 10,000</b>                |
| <b><u>EXPENDITURES</u></b>                                   |                                 |
| Bond Principal - Permanent Improvements                      | \$ 221,000                      |
| Bond Interest - Permanent Improvements                       | 37,500                          |
| Fiscal Agent Fees - Contractual Service                      | 1,000                           |
| <b>Total Expenditures</b>                                    | <b>\$ 259,500</b>               |
| <b>Excess (Deficiency) of Revenues<br/>Over Expenditures</b> | <b>\$ (249,500)</b>             |
| Transfer In  | 249,500                         |
|  | <b>\$ 249,500</b>               |
| <b>Change in Fund Balance</b>                                | <b>\$ -</b>                     |

**POLICE DRUG FUNDS**

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

**CITY OF OGLESBY**  
**APPROPRIATION ORDINANCE**  
**PROPRIETARY FUNDS**  
**Year Ended April 30, 2024**

**ELECTRIC FUND**

| <b><u>OPERATING REVENUES</u></b>            | <b><u>Appropriated<br/>Amounts</u></b> |
|---|--|
| Residential R-1                             | \$ 1,950,000                           |
| General Service GS-1                        | 425,000                                |
| Large G S GS-2                              | 3,100,000                              |
| Purchase Power Adjustment                   | 155,000                                |
| Conection Fees                              | 1,000                                  |
| Penalties                                   | 40,000                                 |
| Reconnect Charges                           | 3,500                                  |
| Electric Inspection Fees                    | 3,500                                  |
| Electric Meter Bases                        | 2,000                                  |
| Other Income                                | 120,000                                |
| <b>Total Revenues</b>                       | <b>\$ 5,800,000</b>                    |
| <br>  |  |
| <b><u>OPERATING EXPENSES</u></b>            |  |
| Salaries - Personal Service                 | \$ 350,000                             |
| Social Security - Personal Service          | 21,700                                 |
| Medicare - Personal Service                 | 5,100                                  |
| Health Insurance - Personal Service         | 110,000                                |
| Building Maintenance - Contractual Service  | 10,000                                 |
| Vehicle Maintenance - Contractual Service   | 25,000                                 |
| Equipment Maintenance - Contractual Service | 25,000                                 |
| System Maintenance - Contractual Service    | 75,000                                 |
| Telephone - Contractual Service             | 3,500                                  |
| Electric Purchases - Contractual Service    | 4,600,000                              |
| Utilities - Contractual Service             | 15,000                                 |
| Travel                                      | 15,000                                 |
| Training - Contractual Service              | 10,000                                 |
| Postage - Contractual Service               | 5,000                                  |
| Engineering - Contractual Service           | 175,000                                |
| Legal Fees - Contractual Service            | 10,000                                 |
| Other Services - Contractual Service        | 25,000                                 |
| Fuel - Commodities                          | 8,000                                  |
| Supplies - Commodities                      | 100,000                                |
| Reimbursement - Clothing - Personal Service | 2,000                                  |
| Equipment                                   | 10,000                                 |
| Capital Outlay - Permanent Improvements     | 2,000,000                              |
| Miscellaneous Expenses - Contingencies      | 7,500                                  |
| <b>Total Expenses</b>                       | <b>\$ 7,607,800</b>                    |
| <b>Net Operating Revenue (Loss)</b>         | <b>\$ (1,807,800)</b>                  |
| <br>  |  |
| <b>Other Sources (Uses)</b>                 |  |
| Interest Revenue                            | \$ 1,000                               |
| Utility Tax - State                         | -                                      |
| Transfer (Out)                              | (500,000)                              |
| <b>Total Other Sources (Uses)</b>           | <b>\$ (499,000)</b>                    |
| <b>Change in Net Position</b>               | <b>\$ (2,306,800)</b>                  |

**CITY OF OGLESBY  
 APPROPRIATION ORDINANCE  
 PROPRIETARY FUNDS  
 Year Ended April 30, 2024**

**WATER FUND**

|  | <b>Appropriated<br/>Amounts</b> |
|--|---------------------------------|
| <b><u>OPERATING REVENUES</u></b>               |                                 |
| Water Sales                                    | \$ 1,050,000                    |
| Connection Fees                                | 1,000                           |
| Penalties                                      | 10,000                          |
| Grant Revenue                                  | 54,000                          |
| Other Income                                   | 25,000                          |
| <b>Total Revenues</b>                          | <b>\$ 1,140,000</b>             |
| <b><u>OPERATING EXPENSES</u></b>               |                                 |
| T.E.S.T. - Management                          | \$ 130,000                      |
| Building Maintenance - Contractual Service     | 6,000                           |
| Equipment Maintenance - Contractual Service    | 4,000                           |
| System Maintenance - Contractual Service       | 15,000                          |
| Distribution Maintenance - Contractual Service | 60,000                          |
| Plant Maintenance - Contractual Service        | 100,000                         |
| Chemicals - Commodities                        | 45,000                          |
| Lab - Contractual Service                      | 5,000                           |
| Telephone - Contractual Service                | 13,000                          |
| Utilities - Contractual Service                | 6,000                           |
| Postage - Contractual Service                  | 5,000                           |
| Engineering - Contractual Service              | 50,000                          |
| Other Services - Contractual Service           | 50,000                          |
| Dues - Contractual Service                     | 5,000                           |
| Supplies - Commodities                         | 35,000                          |
| Meters - Equipment                             | 5,000                           |
| Capital Outlay - Permanent Improvements        | 550,000                         |
| Miscellaneous Expenses - Contingencies         | 3,000                           |
| <b>Total Expenses</b>                          | <b>\$ 1,087,000</b>             |
| <b>Net Operating Revenue (Loss)</b>            | <b>\$ 53,000</b>                |
| Other Sources (Uses)                           |                                 |
| Interest Revenue                               | 1,000                           |
| Transfer In                                    | -                               |
| Transfer (Out)                                 | (43,500)                        |
| <b>Total Other Sources (Uses)</b>              | <b>\$ (42,500)</b>              |
| <b>Change in Net Position</b>                  | <b>\$ 10,500</b>                |



**CITY OF OGLESBY  
 APPROPRIATION ORDINANCE  
 PROPRIETARY FUNDS  
 Year Ended April 30, 2024**

**SEWER  
 FUND**

|   | <b>Appropriated<br/>Amounts</b> |
|---|---------------------------------|
| <b><u>REVENUES</u></b>                      |                                 |
| Sewer Fees                                  | \$ 700,000                      |
| Sewer User Fees                             | 550,000                         |
| Connection Fees                             | 1,000                           |
| Grant Revenue                               | 200,000                         |
| Penalties                                   | 6,000                           |
| <b>Total Revenues</b>                       | <b>\$ 1,457,000</b>             |
| <b><u>OPERATING EXPENSES</u></b>            |                                 |
| T.E.S.T. - Management                       | \$ 130,000                      |
| Building Maintenance - Contractual Service  | 3,000                           |
| Vehicle Maintenance - Contractual Service   | 1,000                           |
| Equipment Maintenance - Contractual Service | 15,000                          |
| System Maintenance - Contractual Service    | 10,000                          |
| Plant Maintenance - Contractual Service     | 100,000                         |
| Chemicals - Commodities                     | 10,000                          |
| Lab - Contractual Service                   | 1,000                           |
| Landfill - Contractual Service              | 5,000                           |
| Telephone - Contractual Service             | 1,000                           |
| Utilities - Contractual Service             | 1,000                           |
| Postage - Contractual Service               | 5,000                           |
| Engineering - Contractual Service           | 100,000                         |
| Other Services - Contractual Service        | 3,500                           |
| Supplies - Commodities                      | 2,500                           |
| Permit Fees - Contractual Service           | 10,000                          |
| Equipment and Meters - Equipment            | 20,000                          |
| Capital Outlay - Permanent Improvements     | 200,000                         |
| Miscellaneous Expense - Contingencies       | 10,000                          |
| <b>Total Expenses</b>                       | <b>628,000</b>                  |
| <b>Other Sources (Uses)</b>                 |                                 |
| Interest Revenue                            | \$ 1,000                        |
| Transfers (Out)                             | (500,000)                       |
| <b>Total Other Sources (Uses)</b>           | <b>\$ (499,000)</b>             |
| <b>Change in Net Position</b>               | <b>\$ 330,000</b>               |

**CITY OF OGLESBY  
 APPROPRIATION ORDINANCE  
 PROPRIETARY FUNDS  
 Year Ended April 30, 2024  
SANITATION FUND**

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

**CITY OF OGLESBY  
APPROPRIATION ORDINANCE  
FIDUCIARY FUND  
Year Ended April 30, 2024**

**POLICE PENSION FUND**

|   | <b>Appropriated<br/>Amounts</b> |
|---|---------------------------------|
|   | <hr/>                           |
| <b><u>REVENUES</u></b>                    |                                 |
| Property Tax                              | \$ 413,000                      |
| Replacement Tax                           | 97,000                          |
| Other Revenue                             | -                               |
| <b>Total Revenues</b>                     | <hr/> \$ 510,000 <hr/>          |
| <b><u>OPERATING EXPENSES</u></b>          |                                 |
| Employer Contributions - Personal Service | \$ 510,000                      |
| <b>Total Expenses</b>                     | <hr/> \$ 510,000 <hr/>          |
| <b>Change in Net Position</b>             | <hr/> \$ - <hr/>                |

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, this 26<sup>h</sup> day of July, 2023.

**TERRY M. EUTIS**                    \_\_\_AYE;\_\_\_NAY;\_\_\_ABSENT;\_\_\_PASS

**GREGORY MCDERMOTT**        \_\_\_AYE;\_\_\_NAY;\_\_\_ABSENT;\_\_\_PASS

**ANTONIO STEFANELLI**         \_\_\_AYE;\_\_\_NAY;\_\_\_ABSENT;\_\_\_PASS

**RICHARD BALDRIDGE**         \_\_\_AYE;\_\_\_NAY;\_\_\_ABSENT;\_\_\_PASS

**JASON CURRAN**                \_\_\_AYE;\_\_\_NAY;\_\_\_ABSENT;\_\_\_PASS

\_\_\_\_\_  
**JASON CURRAN**, Mayor

ATTEST:

\_\_\_\_\_  
**REBECCA CLINARD**