



ORDINANCE NO. 2025-012
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, 2025, and ending on April 30, 2026. 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, 2025, and ending April 30, 2026.

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

A/C 01	<u>PUBLIC AFFAIRS</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>
4210	Salaries-Regular	\$50,000.00
4220	Salaries-Part Time	\$5,000.00
4300	Salaries-Elected Officials	\$40,000.00
4310	Loss Prevention Salary	\$20,000.00
4320	Salaries-Clerk	\$80,000.00
4330	City Manager	\$130,000.00
4620	Employee Recognition Program	\$5,000.00
4630	Retirement Contribution/Bonus	\$40,000.00
4710	Clothing & Uniforms	\$5,000.00
	<u>CONTRACTURAL</u>	
4712	City Hall Clock Maintenance & Repair	\$5,000.00
5320	Engineering Services	\$50,000.00
5330	Legal Services	\$50,000.00
5331	Legal Retainer	\$10,000.00
5340	City Contracts	\$40,000.00
5530	Printing-Publishing	\$5,000.00
5540	Marketing	\$130,000.00
5610	Dues-Membership	\$4,500.00
5620	Travel & Training-City Hall	\$5,000.00
5630	Travel & Training-Council	\$5,000.00
	<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
6550	Automotive Fuel/Maintenance	\$10,000.00
	<u>MISCELLANEOUS</u>	
9290	Miscellaneous	\$30,000.00
9310	ARPA Funds	\$250,000.00
	<u>CAPITAL OUTLAY</u>	
8300	Purchase Equipment	\$40,000.00
8400	Vehicle Replacement Program	\$350,000.00
	<u>CONTINGENCY</u>	
9100	Contingency	<u>\$225,000.00</u>
Total A/C #01		\$1,622,500.00

		AMOUNT <u>APPROPRIATED</u>
A/C #11	<u>AUDIT</u>	
5310	Audit	<u>\$50,000.00</u>
Total A/C #11		\$50,000.00
A/C #12	<u>PUBLIC HEALTH & SAFETY</u>	
	<u>PERSONNEL SERVICES</u>	
4210	Salaries	\$40,000.00
4710	Uniform Allowance	\$1,000.00
	<u>CONTRACTURAL</u>	
5350	Contractual Services	\$200,000.00
5370	Building Inspector	\$40,000.00
5480	Contract Labor	\$500,000.00
5500	Animal Care	\$5,000.00
	<u>COMMODITIES</u>	
5510	Postage	\$5,000.00
6280	Supplies & Materials	\$2,000.00
6550	Automotive Fuel/Oil	\$1,000.00
9290	Miscellaneous	<u>\$50,000.00</u>
Total A/C #12		\$844,000.00
A/C #13	<u>IMRF</u>	
4630	IMRF	\$200,000.00
9290	Miscellaneous	<u>\$30,000.00</u>
Total A/C #13		\$230,000.00
A/C #14	<u>SOCIAL SECURITY</u>	
4610	Social Security	\$75,000.00
4620	Medicare	<u>\$25,000.00</u>
Total A/C #14		\$100,000.00
A/C #15	<u>TORT LIABILITY</u>	
5790	Loss Prevention	\$60,000.00
5910	Liability Insurance	\$200,000.00
9290	Miscellaneous	<u>\$50,000.00</u>
Total A/C #15		\$310,000.00

		AMOUNT
A/C #17	<u>SCHOOL CROSSING GUARDS</u>	<u>APPROPRIATED</u>
4210	Salaries	\$20,000.00
Total A/C #17		\$20,000.00
A/C #18	<u>POLICE</u>	
	<u>PERSONNEL SERVICES</u>	
4210	Salaries-Full Time	\$900,000.00
4220	Salaries – Temporary	\$5,000.00
4230	Overtime Pay	\$150,000.00
4310	Loss Prevention Salary	\$10,000.00
4550	1 st Responder Resiliency	\$2,000.00
	<u>CONTRACTURAL</u>	
5120	Maintenance Service-Equipment	\$9,000.00
5130	Maintenance Service-Vehicles	\$40,000.00
5280	Drug Investigations	\$5,000.00
5290	Drug Enforcement	\$5,000.00
5370	Contractual Services	\$60,000.00
5530	Publishing & Printing	\$3,000.00
5610	Dues-Membership	\$2,000.00
5630	Travel & Training	\$10,000.00
5720	Police Training Institute	\$15,000.00
5730	Recruitment & Testing	\$30,000.00
5740	Public Relations	\$1,000.00
	<u>UTILITIES</u>	
5520	Telephone & Internet	\$40,000.00
	<u>COMMODITITES</u>	
4710	Uniform Allowance	\$15,000.00
5350	Admin. Towing Disbursements	\$60,000.00
5510	Postage & Office Supplies	\$4,000.00
6550	Fuel	\$60,000.00
	<u>CAPITAL OUTLAY</u>	
8200	Capital Equipment	\$15,000.00
8300	Police Equipment	\$70,000.00
8400	Vehicles	\$25,000.00
8500	Computer Equipment	\$20,000.00
8600	Firearms	\$7,000.00

		<u>AMOUNT APPROPRIATED</u>
8810	DUI Equipment	\$2,000.00
9100	Contingency	\$25,000.00
9290	Miscellaneous	<u>\$2,000.00</u>
Total A/C #18		\$1,592,000.00
A/C #19	<u>STREET LIGHTING</u>	
5720	Street Lighting Utilities	<u>\$75,000.00</u>
Total A/C #19		\$75,000.00
A/C #20	<u>MOTOR FUEL TAX</u>	
5140	Maintenance Service Street	\$500,000.00
5320	Engineering Service	<u>\$60,000.00</u>
Total A/C #20		\$560,000.00
A/C #21	<u>STREET & ALLEY PERSONNEL SERVICES</u>	
4210	Salaries	\$500,000.00
4220	Seasonal Employment	\$20,000.00
4230	Overtime	\$40,000.00
4310	Loss Prevention Salary	\$10,000.00
4710	Clothing & Uniforms	\$10,000.00
	<u>CONTRACTURAL</u>	
5110	Maintenance-Buildings	\$40,000.00
5120	Maintenance Service-Equipment	\$20,000.00
5130	Maintenance Service-Vehicles	\$20,000.00
5480	Other Professional Services	\$160,000.00
5510	Office Supplies	\$3,000.00
5520	Telephone & Internet	\$15,000.00
5540	Licenses	\$3,000.00
5550	Safety	\$6,000.00
5560	Computer Equipment	\$3,000.00
5570	Office Equipment	\$2,000.00
5610	Testing Services	\$5,000.00
5630	Travel & Training	\$5,000.00
5640	Operational Expenses	\$2,000.00

		<u>AMOUNT APPROPRIATED</u>
5710	Nicor-Gas	\$3,000.00
6120	Equipment-Building & Grounds Materials	\$30,000.00
6130	Tree Planting	\$20,000.00
6140	Tree Maintenance	\$20,000.00
6280	Supplies & Materials	\$75,000.00
6550	Fuel	\$60,000.00
8300	Purchase Equipment/Loans	\$75,000.00
9100	Contingency	\$100,000.00
9110	Return Street Ex Bonds	\$5,000.00
9290	Miscellaneous	<u>\$60,000.00</u>
Total A/C #21		\$1,312,000.00

A/C #22 STREETS & BRIDGE

5140	Street & Sidewalk Improvement	\$600,000.00
5480	Professional Services	\$200,000.00
6720	Sales Tax Capital Improvement	<u>\$2,000,000.00</u>
Total A/C #22		\$2,800,000.00

A/C #25 RECREATION

9100	Miscellaneous-Splash Park	<u>\$20,000.00</u>
Total A/C #25		\$20,000.00

A/C #26 BAND

4210	Salaries	<u>\$20,000.00</u>
Total A/C #26		\$20,000.00

**A/C #27 CIVIL DEFENSE
CONTRACTURAL**

5520	Telephone	\$5,000.00
9290	Miscellaneous Expense	<u>\$150,000.00</u>
Total A/C #27		\$155,000.00

**A/C #50 WATER & SEWER OPERATION FUND
PERSONNEL SERVICES**

4210	Salaries	\$500,000.00
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		<u>AMOUNT</u>
		<u>APPROPRIATED</u>
4220	Salaries – Temporary	\$20,000.00
4230	Salaries Overtime	\$60,000.00
4260	Salaries Office	\$150,000.00
4510	Health Insurance	\$60,000.00
4610	Social Security	\$30,000.00
4630	Retirement Contribution	\$30,000.00
4710	Uniform Allowance	\$5,000.00
4620	Medicare	\$15,000.00
	<u>CONTRACTURAL</u>	
5120	Maintenance Service-Equipment	\$5,000.00
5130	Maintenance Service-Vehicles	\$25,000.00
5150	Maintenance	\$100,000.00
5310	Audit	\$50,000.00
5320	Engineering Service	\$1,000,000.00
5330	Data Processing	\$10,000.00
5480	Professional Service	\$150,000.00
5510	Postage-Water & Sewer	\$25,000.00
5520	Telephone	\$15,000.00
5540	Permits & License	\$20,000.00
5550	Safety	\$5,000.00
5560	Computer Equipment	\$2,500.00
5570	Office Equipment	\$5,000.00
5610	Testing Services	\$12,000.00
5630	Training & Travel	\$7,000.00
5640	Operational Expenses	\$60,000.00
5710	Utilities-Power for Water & Sewer	\$125,000.00
5790	Other Services-Contract Labor	\$60,000.00
6550	Automotive Fuel/Oil	\$30,000.00
6560	Chemicals	\$100,000.00
	<u>CAPITAL OUTLAY</u>	
8200	Contingency	\$100,000.00
8300	Purchase Equipment	\$150,000.00
8400	Vehicle Purchase	\$120,000.00
8500	Bond Payment	\$1,000,000.00
9290	Miscellaneous-Water & Sewer	<u>\$100,000.00</u>

	AMOUNT
	<u>APPROPRIATED</u>
Total A/C #50	\$4,146,500.00

A/C	<u>WATER & SEWER CAPITAL IMPROVEMENTS</u>	
8820	Miscellaneous	\$2,000,000.00
9120	Lead Line Service	\$160,000.00
9130	IEPA Projects	<u>\$500,000.00</u>
Total		\$2,660,000.00

A/C #60	<u>PUBLIC PROPERTY CAPITAL IMPROVEMENTS</u>	
9100	Contingency	\$50,000.00
9110	City Hall Capital Improvement	\$400,000.00
9290	Miscellaneous	<u>\$25,000.00</u>
Total A/C #60		\$475,000.00

A/C #61	<u>COLISEUM</u>	
5110	Maintenance Building & Grounds	\$125,000.00
5120	Maintenance Equipment	\$50,000.00
5360	Janitorial Service	\$15,000.00
5480	Contract Labor	\$50,000.00
5520	Utilities-Telephone, Internet, Gas, & Power	\$10,000.00
8200	Building Improvements	\$100,000.00
9290	Miscellaneous/Contingency	<u>\$150,000.00</u>
Total A/C #61		\$500,000.00

A/C #62	<u>CITY HALL</u>	
5110	Maintenance Building	\$10,000.00
5120	Maintenance Equipment	\$20,000.00
5360	Janitorial Service	\$10,000.00
5370	Contractual Services	\$10,000.00
5710	Utilities	\$1,000.00
6120	Building Maintenance Materials	\$6,000.00
6520	Supplies & Materials	\$7,000.00
9290	Miscellaneous	<u>\$10,000.00</u>
Total A/C #62		\$74,000.00

		<u>AMOUNT APPROPRIATED</u>
A/C #63	<u>CITY GROUP INSURANCE</u>	
4510	Group Insurance	\$500,000.00
4520	Life Insurance	<u>\$15,000.00</u>
Total A/C #63		\$515,000.00
A/C #65	<u>ECONOMIC DEVELOPMENT FUND</u>	
5340	Downtown Beautification	\$200,000.00
5350	Contractual Services	\$200,000.00
5480	Farmers Market	\$10,000.00
5760	Organizational Membership/Partnership	\$50,000.00
9530	Miscellaneous Expenses	<u>\$200,000.00</u>
Total A/C #65		\$660,000.00
A/C #70	<u>TAX INCREMENT FINANCING FUND</u>	
5480	Other Professional Services	\$250,000.00
9100	Other Expenses	<u>\$600,000.00</u>
Total A/C #70		\$850,000.00
A/C #72	<u>FARMER'S MARKET</u>	
5480	Professional Services	\$10,000.00
9290	Miscellaneous	<u>\$5,000.00</u>
Total A/C #72		\$15,000.00

Total Appropriated \$19,606,000.00

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 Invalidation: 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 8th, 2025.

PASSED BY THE Council of the City of Oregon, Illinois this 22nd, day of July 2025.

Recorded and printed in pamphlet form and published by the City Council of the City of Oregon, Illinois this 23rd, day of July 2025.

Ayes: _____ Nays: _____ Absent: _____

Ken Williams, Mayor

ATTEST:

Cheryl Hilton, City Clerk

THE CITY OF OREGON

OGLE COUNTY, ILLINOIS

ORDINANCE

NUMBER 2025-013

**AN ORDINANCE
AUTHORIZING THE ACQUISITION OF
REAL ESTATE WITHIN
OREGON TAX INCREMENT FINANCING
DISTRICT**

Ken Williams, Mayor

Cheryl Hilton, City Clerk

Terry Schuster

Mel Cozzi

Tim Krug

Josiah Flanagan

City Council

ORDINANCE NO. 2025-013

**AN ORDINANCE AUTHORIZING
THE ACQUISITION OF REAL
ESTATE WITHIN THE OREGON
TAX INCREMENT FINANCING
DISTRICT**

WHEREAS, the City of Oregon, Ogle County, Illinois (hereinafter referred to as the "City") is a unit of local government, and as such may exercise any power and perform any function pertaining to its government and affairs, except as limited by Article VII, Section 6 of the 1970 Illinois Constitution;

WHEREAS, the Illinois Compiled Statutes (65 ILCS 5/11-61-3) provides that "the corporate authorities of each municipality having a population of less than 1,000,000 inhabitants shall have the express power to purchase or lease either real estate or personal property for public purposes through contracts which provide for the consideration for such purchase or lease to be paid through installments to be made at stated intervals during a certain period of time";

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, et seq., as from time to time amended (hereinafter referred to as the "TIF Act"), the Mayor and City Council of the City (hereinafter referred to as the "Corporate Authorities") are empowered to undertake the development or the redevelopment of a designated area within its municipal boundaries in which existing conditions permit such area to be classified as a "blighted area" or a "conservation area" as such terms are defined in the TIF Act;

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1 (c) within a redevelopment project area, acquire by purchase, donation, lease or eminent domain; own, convey, lease, mortgage or dispose of land and other property, real or personal, or rights of interests therein, and grant or acquire, license, easements and options with respect thereto, all in the manner and at such price the municipality determines is reasonably necessary to achieve the objectives of the redevelopment plan and project.

WHEREAS, the Mayor and City Council have deemed it appropriate to purchase the property commonly known as 131 South 3rd Street, Oregon, IL; PIN: 16-03-179-015 (hereinafter the "Property") for redevelopment in accordance with their long-range plans.

WHEREAS, the Property is located within a redevelopment project area.

WHEREAS, the Corporate Authorities have deemed it necessary to acquire the parcel of property located in the Project Area listed on the attached Exhibit A (the "TIF Acquisition Parcels"), which parcel also is located in the Project Area, in order to achieve the objectives of the Redevelopment Plan, which include, among other things: reducing or eliminating conditions that qualify the Project Area as a redevelopment area;

WHEREAS, the City finds such acquisition of the TIF Acquisition Parcel to be for the same purposes as those set forth in the TIF Act;

WHEREAS, the City finds further that such acquisition shall be in furtherance of the Redevelopment Plan; and

WHEREAS, the City of Oregon Corporate Authorities have determined that it is in the best interests of the City to acquire the TIF Acquisition Parcel identified on Exhibit A in furtherance of its Redevelopment Plan.

NOW, THEREFORE, BE IT ORDAINED, in open meeting assembled, by the City Mayo and City Council of the City of Oregon, Ogle County, Illinois pursuant to the City of Oregon's "Home Rule Powers" as follows:

Section One - Recitals

The Corporate Authorities hereby find that all the recitals hereinbefore stated as contained in the preamble to this ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this ordinance as legislative findings.

Section Two - Approval and Authorization to Acquire Real Estate

The Corporate Authorities of the City of Oregon hereby determine and declare that it is useful, desirable and necessary that it acquire the TIF Acquisition Parcel identified in Exhibit A for public purposes and for purposes of implementing the objectives of the Redevelopment Plan.

Section Three -Authorized Negotiation and Purchase

The Corporate Authorities authorize the City Manager with the advice of the City Attorney to negotiate with the owner(s) for the purchase of the TIF Acquisition Parcel. If the City Manager, with the advice of the City Attorney and the owner(s) can agree on the terms of the purchase, the City Manager is authorized to purchase the TIF Acquisitions Parcel on behalf of the City for the agreed price. If the City Manager is unable to agree with the owner(s) of the TIF Acquisition Parcel on the terms of the purchase, or if the owner(s) is (are) incapable of entering into such transaction with the City, or if the owner(s) cannot be located, then the City Attorney is authorized to institute and prosecute condemnation proceedings on behalf of the City for the purpose of acquiring fee simple title to the TIF Acquisition Parcels, as applicable, under the City's power of eminent domain. Such acquisition efforts shall commence with respect to the TIF Acquisition Parcel within 4 years of the date of the publication of this ordinance. For each TIF Acquisition Parcel, commencement shall be deemed to have occurred upon the City's delivery of the offer letter and basis for computing total approved compensation to the owner(s) of such TIF Acquisition Parcel.

Section Four - Powers

This ordinance represents the City of Oregon's exercise of its powers pursuant to the Constitution of the State of Illinois to the extent that power preempts or conflicts with Illinois statute.

Section Five - Authorization of Expenditures

The Corporate Authorities hereby authorize and direct the expenditure of all costs related to the acquisition of said Real Estate including all court costs and attorney fees associated with the exercise of the City's power.

Section Six - Other Actions Authorized

The officers, employees and/or agents of the City shall take all actions necessary or reasonably required to carry out and give effect to the intent of this ordinance and otherwise to consummate the transactions contemplated herein, and shall take all actions necessary in conformity therewith including, without limitation, the execution and delivery of all documents required to be delivered in connection with the transaction contemplated herein which shall include the execution of any and all closing documents including but not limited to the closing statement and related title documents.

Section Seven - Acts of City Officials

That all past, present and future acts and doings of the officials of the City that are in conformity with the purpose and intent of this ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

Section Eight - Conflict Clause

That all ordinances or parts of ordinances in conflict with the terms of this Ordinance shall be repealed to the extent of said conflict.

Section Nine - Passage Clause

That this ordinance shall take full force and effect from and after its passage, approval and publication as provided by law.

Section Ten - Saving Clause

If any section, paragraph, clause or provision of this ordinance is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of the remaining provisions of the ordinance, which are hereby declared to be separable.

Section Eleven - Recording

This ordinance shall be entered into the minutes and upon the journals of the City Council of the City of Oregon.

DECIDED pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Mel Cozzi				
Josiah Flanagan				
Tim Krug				
Terry Schuster				
Ken Williams				
Total				

PASSED AND APPROVED by the City of Oregon City Council on the 8th day of July 2025.

Ken Williams, Mayor

ATTEST:

Cheryl Hilton, City Clerk

Exhibit A

TIF ACQUISITION PARCELS
Common Address

Property Identification Number
(PINs)

1) 131 South 3rd Street
Oregon, IL 61061

16-03-179-015



As-Of 6/30/2025

Account Types RE

Funds 01,11,12,13,14,15,17,18,19,20,21,22,25,26,27,31,33,41,45,50,51,52,53,54,56,60,61,62,63,65,70,72

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
01 - General				
Department 01				
Revenue				
Taxes				
01-01-3130	Loss Prevention	16,200.00	0.00	0.00
01-01-3170	Telecommunications	42,000.00	0.00	0.00
Taxes Totals		58,200.00	0.00	0.00
Licenses				
01-01-3210	Liquor Licenses	28,000.00	0.00	0.00
01-01-3220	Business License	800.00	0.00	0.00
01-01-3240	Video Gaming	40,000.00	0.00	0.00
01-01-3280	Other Licenses	1,000.00	0.00	0.00
Licenses Totals		69,800.00	0.00	0.00
Intergovernmental Revenues				
01-01-3480	Utility Tax NICOR	30,000.00	0.00	0.00
01-01-3410	State Income Tax	600,000.00	0.00	0.00
01-01-3420	Replacement Tax	85,000.00	0.00	0.00
01-01-3440	Sales Tax	745,000.00	0.00	0.00
01-01-3450	Local Use Tax	120,700.00	0.00	0.00
01-01-3455	Cannabis Tax	5,500.00	0.00	0.00
01-01-3470	Utility Tax-ComEd	45,000.00	0.00	0.00
Intergovernmental Revenues Totals		1,631,200.00	0.00	0.00
Charges for Services				
01-01-3810	Interest Income	76,000.00	0.00	0.00
01-01-3880	Miscellaneous Income	40,000.00	0.00	0.00
Charges for Services Totals		116,000.00	0.00	0.00
Other Financing Sources				
01-01-3830	Marketing	80,000.00	0.00	0.00
Other Financing Sources Totals		80,000.00	0.00	0.00
Revenue Totals		1,955,200.00	0.00	0.00
Expense				
Personnel				
01-01-4710	Uniform Allowance	2,600.00	5,000.00	0.00
01-01-4620	Employee Recognition Program	2,500.00	5,000.00	0.00
Personnel Totals		5,100.00	10,000.00	0.00
Salaries-Employees				
01-01-4300	Salaries - Elected	27,000.00	40,000.00	0.00
01-01-4310	Loss Prevention Salary	0.00	20,000.00	0.00
01-01-4320	Salaries - Clerk	53,770.00	80,000.00	0.00
01-01-4330	Salary - City Manager	125,000.00	130,000.00	0.00
01-01-4210	Salaries - Regular	18,700.00	50,000.00	0.00
01-01-4220	Salaries - Part Time	5,000.00	5,000.00	0.00
Salaries-Employees Totals		229,470.00	325,000.00	0.00
Pension Benefits				
01-01-4630	Retirement Contribution/Bonus	20,000.00	40,000.00	0.00
Pension Benefits Totals		20,000.00	40,000.00	0.00
Contractual Services				
01-01-4712	Clock Maint	700.00	5,000.00	0.00



City of Oregon
115 North 3rd Street - OREGON IL 61061
***Basic Budget List - GBL -**

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
01-01-5340	City Contracts	27,000.00	40,000.00	0.00
Contractual Services Totals		27,700.00	45,000.00	0.00
Professional Services				
01-01-5540	Marketing	80,000.00	130,000.00	0.00
01-01-5320	Engineering Service	2,500.00	50,000.00	0.00
01-01-5330	Legal Service	25,000.00	50,000.00	0.00
01-01-5331	Legal Retainer	5,000.00	10,000.00	0.00
Professional Services Totals		112,500.00	240,000.00	0.00
Communications				
01-01-5630	Travel & Training-Council	2,500.00	5,000.00	0.00
01-01-5510	Postage and Office Supplies	1,500.00	8,000.00	0.00
01-01-5520	Telephone	11,000.00	20,000.00	0.00
01-01-5530	Publishing and Printing	2,000.00	5,000.00	0.00
01-01-5610	Dues	2,500.00	4,500.00	0.00
01-01-5620	Travel & Training-City Hall	2,500.00	5,000.00	0.00
Communications Totals		22,000.00	47,500.00	0.00
Service Charges				
01-01-5710	Utilities-NICOR	250.00	10,000.00	0.00
Service Charges Totals		250.00	10,000.00	0.00
Maintenance Supplies				
01-01-6550	Automotive Fuel/Maintenance	3,500.00	10,000.00	0.00
Maintenance Supplies Totals		3,500.00	10,000.00	0.00
Capital Outlay				
01-01-8300	Purchase Equipment	3,500.00	40,000.00	0.00
01-01-8400	Vehicle Replacement Program	297,000.00	350,000.00	0.00
Capital Outlay Totals		300,500.00	390,000.00	0.00
Other Expenditures				
01-01-9290	Miscellaneous Expense	6,000.00	30,000.00	0.00
01-01-9310	ARPA Funds	0.00	250,000.00	0.00
01-01-9950	Interfund Operating Transfer	1,286,065.00	0.00	0.00
01-01-9100	Contingency	0.00	225,000.00	0.00
Other Expenditures Totals		1,292,065.00	505,000.00	0.00
Expense Totals		2,013,085.00	1,622,500.00	0.00
Department 01 Totals		(57,885.00)	(1,622,500.00)	0.00
Fund 01 Totals		(57,885.00)	(1,622,500.00)	0.00
Fund 01 Type Totals				
Revenue		1,955,200.00	0.00	0.00
Expense		2,013,085.00	1,622,500.00	0.00



City of Oregon
115 North 3rd Street - OREGON IL 61061
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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
11 - City Audit Fund				
Department 00				
Revenue				
Taxes				
11-00-3115	W/S Reimbursement	25,000.00	0.00	0.00
Taxes Totals		25,000.00	0.00	0.00
Revenue Totals		25,000.00	0.00	0.00
Expense				
Disbursements				
11-00-5310	Accounting Service	25,000.00	50,000.00	0.00
Disbursements Totals		25,000.00	50,000.00	0.00
Expense Totals		25,000.00	50,000.00	0.00
Department 00 Totals		0.00	(50,000.00)	0.00
Fund 11 Totals		0.00	(50,000.00)	0.00
Fund 11 Type Totals				
Revenue		25,000.00	0.00	0.00
Expense		25,000.00	50,000.00	0.00



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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
12 - Public Health Fund				
Department 00				
Revenue				
Revenue				
12-00-3310	Building Permits	20,000.00	0.00	0.00
12-00-3380	Variance Application Fee	1,000.00	0.00	0.00
12-00-3630	Garbage Charges	356,000.00	0.00	0.00
12-00-3810	Interest Income	500.00	0.00	0.00
12-00-3880	Miscellaneous Income	500.00	0.00	0.00
Revenue Totals		378,000.00	0.00	0.00
Revenue Totals		378,000.00	0.00	0.00
Expense				
Personnel				
12-00-4710	Uniform Allowance	250.00	1,000.00	0.00
12-00-6550	Automotive Fuel/Oil	500.00	1,000.00	0.00
12-00-5370	Building Inspector	18,900.00	40,000.00	0.00
12-00-6280	Supplies & Materials	800.00	2,000.00	0.00
Personnel Totals		20,450.00	44,000.00	0.00
Contractual Services				
12-00-5350	Contractual Services	0.00	200,000.00	0.00
12-00-5480	Contract Labor	330,000.00	500,000.00	0.00
12-00-5500	Animal care	1,000.00	5,000.00	0.00
Contractual Services Totals		331,000.00	705,000.00	0.00
Communications				
12-00-5510	Postage	2,500.00	5,000.00	0.00
Communications Totals		2,500.00	5,000.00	0.00
Capital Outlay				
12-00-9290	Miscellaneous Expense	1,500.00	50,000.00	0.00
Capital Outlay Totals		1,500.00	50,000.00	0.00
Expense Totals		355,450.00	804,000.00	0.00
Department 00 Totals		22,550.00	(804,000.00)	0.00
Department 14				
Expense				
Salaries-Employees				
12-14-4210	Salaries - Regular	15,000.00	40,000.00	0.00
Salaries-Employees Totals		15,000.00	40,000.00	0.00
Expense Totals		15,000.00	40,000.00	0.00
Department 14 Totals		(15,000.00)	(40,000.00)	0.00
Fund 12 Totals		7,550.00	(844,000.00)	0.00
Fund 12 Type Totals				
	Revenue	378,000.00	0.00	0.00
	Expense	370,450.00	844,000.00	0.00



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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
13 - IMRF Fund				
Department 00				
Revenue				
Taxes				
13-00-3110	Property Tax	63,337.00	0.00	0.00
13-00-3420	Replacement Tax	10,260.00	0.00	0.00
Taxes Totals		73,597.00	0.00	0.00
Revenue Totals		73,597.00	0.00	0.00
Expense				
Disbursements				
13-00-4630	Retirement Contribution	80,000.00	200,000.00	0.00
Disbursements Totals		80,000.00	200,000.00	0.00
Capital Outlay				
13-00-9290	Miscellaneous Expense	0.00	30,000.00	0.00
Capital Outlay Totals		0.00	30,000.00	0.00
Expense Totals		80,000.00	230,000.00	0.00
Department 00 Totals		(6,403.00)	(230,000.00)	0.00
Fund 13 Totals		(6,403.00)	(230,000.00)	0.00
Fund 13 Type Totals				
Revenue		73,597.00	0.00	0.00
Expense		80,000.00	230,000.00	0.00



City of Oregon
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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
14 - Social Security Fund				
Department 00				
Revenue				
Taxes				
14-00-3110	Property Tax	33,252.00	0.00	0.00
Taxes Totals		33,252.00	0.00	0.00
Revenue Totals		33,252.00	0.00	0.00
Expense				
Disbursements				
14-00-4610	Social Security Contribution	40,000.00	75,000.00	0.00
14-00-4620	Medicare Contribution	9,000.00	25,000.00	0.00
Disbursements Totals		49,000.00	100,000.00	0.00
Expense Totals		49,000.00	100,000.00	0.00
Department 00 Totals		(15,748.00)	(100,000.00)	0.00
Fund 14 Totals		(15,748.00)	(100,000.00)	0.00
Fund 14 Type Totals				
Revenue		33,252.00	0.00	0.00
Expense		49,000.00	100,000.00	0.00



City of Oregon
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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
15 - Tort Liability Fund				
Department 00				
Revenue				
Taxes				
15-00-3110	Property Tax	164,676.00	0.00	0.00
Taxes Totals		164,676.00	0.00	0.00
Revenue Totals		164,676.00	0.00	0.00
Expense				
Disbursements				
15-00-5790	Loss Prevention Salary	32,400.00	60,000.00	0.00
Disbursements Totals		32,400.00	60,000.00	0.00
Other Contractual Services				
15-00-5910	Liability Insurance	107,000.00	200,000.00	0.00
15-00-9290	Miscellaneous Expense	33,000.00	50,000.00	0.00
Other Contractual Services Totals		140,000.00	250,000.00	0.00
Expense Totals		172,400.00	310,000.00	0.00
Department 00 Totals		(7,724.00)	(310,000.00)	0.00
Fund 15 Totals		(7,724.00)	(310,000.00)	0.00
Fund 15 Type Totals				
Revenue		164,676.00	0.00	0.00
Expense		172,400.00	310,000.00	0.00



City of Oregon
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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
17 - School Crossing				
Guard fund				
Department 00				
Revenue				
Revenue				
17-00-3110	Property Tax	12,667.00	0.00	0.00
Revenue Totals		12,667.00	0.00	0.00
Revenue Totals		12,667.00	0.00	0.00
Expense				
Personnel				
17-00-4210	Salaries - Regular	12,667.00	20,000.00	0.00
Personnel Totals		12,667.00	20,000.00	0.00
Expense Totals		12,667.00	20,000.00	0.00
Department 00 Totals		0.00	(20,000.00)	0.00
Fund 17 Totals		0.00	(20,000.00)	0.00
Fund 17 Type Totals				
Revenue		12,667.00	0.00	0.00
Expense		12,667.00	20,000.00	0.00



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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
18 - Police fund				
Department 00				
Expense				
Personnel				
18-00-5630	Training	6,000.00	10,000.00	0.00
18-00-5720	Police Training Institute	8,500.00	15,000.00	0.00
18-00-5730	Recruitment and Testing	1,500.00	30,000.00	0.00
18-00-4550	1st Responder Resiliency	1,000.00	2,000.00	0.00
18-00-4710	Uniform Allowance	6,800.00	15,000.00	0.00
Personnel Totals		23,800.00	72,000.00	0.00
Salaries-Employees				
18-00-4220	Salaries - Temporary	1,000.00	5,000.00	0.00
18-00-4230	Salaries - Overtime	70,000.00	150,000.00	0.00
18-00-4310	Loss Prevention Salary	0.00	10,000.00	0.00
18-00-4210	Salaries - Regular	783,000.00	900,000.00	0.00
Salaries-Employees Totals		854,000.00	1,065,000.00	0.00
Contractual Services				
18-00-5740	Public Relations	500.00	1,000.00	0.00
18-00-5610	Dues	400.00	2,000.00	0.00
18-00-5280	Drug Investigations	500.00	5,000.00	0.00
18-00-5290	Drug Enforcement	1,000.00	5,000.00	0.00
18-00-5350	Admin Towing Disbursements	0.00	60,000.00	0.00
18-00-5370	Contractual Services	35,000.00	60,000.00	0.00
Contractual Services Totals		37,400.00	133,000.00	0.00
Maintenance Services				
18-00-5130	Maintenance Service-Vehicles	12,000.00	40,000.00	0.00
18-00-5120	Maintenance Service-Equipment	1,200.00	9,000.00	0.00
Maintenance Services Totals		13,200.00	49,000.00	0.00
Communications				
18-00-5520	Telephone	14,500.00	40,000.00	0.00
18-00-5530	Publishing and Printing	1,500.00	3,000.00	0.00
18-00-5510	Postage and Office Supplies	2,000.00	4,000.00	0.00
Communications Totals		18,000.00	47,000.00	0.00
Commodities				
18-00-6550	Automotive Fuel/Oil	28,000.00	60,000.00	0.00
Commodities Totals		28,000.00	60,000.00	0.00
Capital Outlay				
18-00-8200	Capital Equipment	0.00	15,000.00	0.00
18-00-8300	Police Equipment	5,000.00	70,000.00	0.00
18-00-8400	Vehicles	1,220.00	25,000.00	0.00
18-00-8500	Computer Equipment	1,500.00	20,000.00	0.00
18-00-8600	Fire Arms	3,000.00	7,000.00	0.00
18-00-8810	DUI Equipment	1,000.00	2,000.00	0.00
Capital Outlay Totals		11,720.00	139,000.00	0.00
Other Expenditures				
18-00-9100	Contingency	0.00	25,000.00	0.00
18-00-9290	Miscellaneous Expense	1,000.00	2,000.00	0.00
Other Expenditures Totals		1,000.00	27,000.00	0.00
Expense Totals		987,120.00	1,592,000.00	0.00



City of Oregon
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***Basic Budget List - GBL -**

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Revenue				
Taxes				
18-00-3170	SRO -School District Quarterly P	70,000.00	0.00	0.00
18-00-3340	Mass Gatherings	50.00	0.00	0.00
18-00-3380	Admin towing fee	35,000.00	0.00	0.00
18-00-3110	Property Tax	324,760.00	0.00	0.00
18-00-3130	Loss Prevention Salary	8,100.00	0.00	0.00
Taxes Totals		437,910.00	0.00	0.00
Fines & Forfeits				
18-00-3540	Police Vehicle Fund-Circuit Cler	40.00	0.00	0.00
18-00-3550	Police Reports	300.00	0.00	0.00
18-00-3580	Other Fines	8,000.00	0.00	0.00
18-00-3510	Court Fines	25,000.00	0.00	0.00
18-00-3520	Parking Fines	6,000.00	0.00	0.00
18-00-3530	DUI Equipment	3,500.00	0.00	0.00
Fines & Forfeits Totals		42,840.00	0.00	0.00
Other Revenues				
18-00-3750	Camera Grant	22,000.00	0.00	0.00
18-00-3880	Miscellaneous Income	6,000.00	0.00	0.00
Other Revenues Totals		28,000.00	0.00	0.00
Revenue Totals		508,750.00	0.00	0.00
Department 00 Totals		(478,370.00)	(1,592,000.00)	0.00
Fund 18 Totals		(478,370.00)	(1,592,000.00)	0.00
Fund 18 Type Totals				
	Expense	987,120.00	1,592,000.00	0.00
	Revenue	508,750.00	0.00	0.00



City of Oregon
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***Basic Budget List - GBL -**

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
19 - Street Lighting				
Department 00				
Revenue				
Revenue				
19-00-3110	Property Tax	27,235.00	0.00	0.00
Revenue Totals		27,235.00	0.00	0.00
Revenue Totals		27,235.00	0.00	0.00
Expense				
Disbursements				
19-00-5720	Street Lighting	55,000.00	75,000.00	0.00
Disbursements Totals		55,000.00	75,000.00	0.00
Expense Totals		55,000.00	75,000.00	0.00
Department 00 Totals		(27,765.00)	(75,000.00)	0.00
Fund 19 Totals		(27,765.00)	(75,000.00)	0.00
Fund 19 Type Totals				
Revenue		27,235.00	0.00	0.00
Expense		55,000.00	75,000.00	0.00



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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
20 - Motor Fuel Tax				
Fund				
Department 00				
Revenue				
Revenue				
20-00-3430	Motor Fuel Tax	160,000.00	0.00	0.00
Revenue Totals		160,000.00	0.00	0.00
Revenue Totals		160,000.00	0.00	0.00
Expense				
Maintenance Services				
20-00-5140	Maintenance Service-Street	134,000.00	500,000.00	0.00
Maintenance Services Totals		134,000.00	500,000.00	0.00
Professional Services				
20-00-5320	Engineering Service	15,000.00	60,000.00	0.00
Professional Services Totals		15,000.00	60,000.00	0.00
Expense Totals		149,000.00	560,000.00	0.00
Department 00 Totals		11,000.00	(560,000.00)	0.00
Fund 20 Totals		11,000.00	(560,000.00)	0.00
Fund 20 Type Totals				
Revenue		160,000.00	0.00	0.00
Expense		149,000.00	560,000.00	0.00



City of Oregon
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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
21 - Street & Alley Fund				
Department 00				
Revenue				
Taxes				
21-00-3110	Property Tax	58,745.00	0.00	0.00
21-00-3130	Loss Prevention	8,100.00	0.00	0.00
21-00-3340	Street Closure Permit	300.00	0.00	0.00
21-00-3380	Street Ex Bonds	2,000.00	0.00	0.00
Taxes Totals		69,145.00	0.00	0.00
Permits				
21-00-3350	Tree Planting	500.00	0.00	0.00
Permits Totals		500.00	0.00	0.00
Intergovernmental Revenues				
21-00-3720	Traffic Signal Maintenance	40,000.00	0.00	0.00
21-00-3880	Miscellaneous Income	3,000.00	0.00	0.00
Intergovernmental Revenues Totals		43,000.00	0.00	0.00
Revenue Totals		112,645.00	0.00	0.00
Expense				
Personnel				
21-00-5630	Travel & Training	3,500.00	5,000.00	0.00
21-00-4710	Uniform Allowance	4,500.00	10,000.00	0.00
Personnel Totals		8,000.00	15,000.00	0.00
Salaries-Employees				
21-00-4210	Salaries - Regular	381,400.00	500,000.00	0.00
21-00-4220	Salaries-Seasonal Employment	10,000.00	20,000.00	0.00
21-00-4230	Salaries - Overtime	25,000.00	40,000.00	0.00
21-00-4310	Loss Prevention Salary	0.00	10,000.00	0.00
Salaries-Employees Totals		416,400.00	570,000.00	0.00
Contractual Services				
21-00-5640	Operational Expenses	0.00	2,000.00	0.00
21-00-5540	Licenses	1,500.00	3,000.00	0.00
21-00-5550	Safety	3,000.00	6,000.00	0.00
21-00-5560	Computer Equipment	1,500.00	3,000.00	0.00
21-00-5570	Office Equipment	0.00	2,000.00	0.00
21-00-5610	Testing Services	0.00	5,000.00	0.00
Contractual Services Totals		6,000.00	21,000.00	0.00
Maintenance Services				
21-00-6120	Grounds Maintenance	10,000.00	30,000.00	0.00
21-00-6130	Tree Planting	10,000.00	20,000.00	0.00
21-00-6140	Tree Maintenance	10,000.00	20,000.00	0.00
21-00-6280	Supplies & Materials	35,000.00	75,000.00	0.00
21-00-5110	Maintenance Building	4,500.00	40,000.00	0.00
21-00-5120	Maintenance Service-Equipment	10,000.00	20,000.00	0.00
21-00-5130	Maintenance Service-Vehicles	10,000.00	20,000.00	0.00
Maintenance Services Totals		89,500.00	225,000.00	0.00
Professional Services				
21-00-5480	Other Professional Services	45,000.00	160,000.00	0.00
Professional Services Totals		45,000.00	160,000.00	0.00



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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Communications				
21-00-5520	Utilities-Telephone	8,000.00	15,000.00	0.00
Communications Totals		8,000.00	15,000.00	0.00
Commodities				
21-00-6550	Automotive Fuel/Oil	22,000.00	60,000.00	0.00
21-00-5710	NICOR-Gas	1,000.00	3,000.00	0.00
Commodities Totals		23,000.00	63,000.00	0.00
Capital Outlay				
21-00-8300	Purchase Equipment/Loans	20,000.00	75,000.00	0.00
Capital Outlay Totals		20,000.00	75,000.00	0.00
Other Expenditures				
21-00-9100	Contingency	0.00	100,000.00	0.00
21-00-9110	Return Street Ex Bonds	2,000.00	5,000.00	0.00
21-00-9290	Miscellaneous Expense	1,000.00	60,000.00	0.00
Other Expenditures Totals		3,000.00	165,000.00	0.00
General Supplies				
21-00-5510	Office supplies	2,000.00	3,000.00	0.00
General Supplies Totals		2,000.00	3,000.00	0.00
Expense Totals		620,900.00	1,312,000.00	0.00
Department 00 Totals		(508,255.00)	(1,312,000.00)	0.00
Fund 21 Totals		(508,255.00)	(1,312,000.00)	0.00
Fund 21 Type Totals				
Revenue		112,645.00	0.00	0.00
Expense		620,900.00	1,312,000.00	0.00



City of Oregon
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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
22 - Street & Bridge				
Special Fund				
Department 00				
Revenue				
Taxes				
22-00-3110	Property Tax	43,000.00	0.00	0.00
Taxes Totals		43,000.00	0.00	0.00
Intergovernmental Revenues				
22-00-3460	1% Sales Tax Capital Fund	464,600.00	0.00	0.00
Intergovernmental Revenues Totals		464,600.00	0.00	0.00
Revenue Totals		507,600.00	0.00	0.00
Expense				
Maintenance Services				
22-00-5140	Street and Sidewalk Impr	246,350.00	600,000.00	0.00
Maintenance Services Totals		246,350.00	600,000.00	0.00
Professional Services				
22-00-5480	Other Professional Services	5,000.00	200,000.00	0.00
22-00-6720	1% Sales Tax Cap. Improvements	387,951.00	2,000,000.00	0.00
Professional Services Totals		392,951.00	2,200,000.00	0.00
Expense Totals		639,301.00	2,800,000.00	0.00
Department 00 Totals		(131,701.00)	(2,800,000.00)	0.00
Fund 22 Totals		(131,701.00)	(2,800,000.00)	0.00
Fund 22 Type Totals				
Revenue		507,600.00	0.00	0.00
Expense		639,301.00	2,800,000.00	0.00



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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
25 - Recreation Fund				
Department 00				
Revenue				
Taxes				
25-00-3110	Property Tax	12,000.00	0.00	0.00
Taxes Totals		12,000.00	0.00	0.00
Revenue Totals		12,000.00	0.00	0.00
Expense				
Other Expenditures				
25-00-9100	Miscellaneous-Splash Pad	12,000.00	20,000.00	0.00
Other Expenditures Totals		12,000.00	20,000.00	0.00
Expense Totals		12,000.00	20,000.00	0.00
Department 00 Totals		0.00	(20,000.00)	0.00
Fund 25 Totals		0.00	(20,000.00)	0.00
Fund 25 Type Totals				
Revenue		12,000.00	0.00	0.00
Expense		12,000.00	20,000.00	0.00



City of Oregon
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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
26 - Band Fund				
Department 00				
Revenue				
Taxes				
26-00-3110	Property Tax	3,040.00	0.00	0.00
Taxes Totals		3,040.00	0.00	0.00
Revenue Totals		3,040.00	0.00	0.00
Expense				
Disbursements				
26-00-4210	Salaries - Regular	3,040.00	20,000.00	0.00
Disbursements Totals		3,040.00	20,000.00	0.00
Expense Totals		3,040.00	20,000.00	0.00
Department 00 Totals		0.00	(20,000.00)	0.00
Fund 26 Totals		0.00	(20,000.00)	0.00
Fund 26 Type Totals				
Revenue		3,040.00	0.00	0.00
Expense		3,040.00	20,000.00	0.00



Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
27 - Civil Defense Fund				
Department 00				
Revenue				
Other Revenues				
27-00-3880	Miscellaneous Income	5,250.00	0.00	0.00
Other Revenues Totals		5,250.00	0.00	0.00
Revenue Totals		5,250.00	0.00	0.00
Expense				
Disbursements				
27-00-5520	Telephone	250.00	5,000.00	0.00
27-00-9290	Miscellaneous Expense	5,000.00	150,000.00	0.00
Disbursements Totals		5,250.00	155,000.00	0.00
Expense Totals		5,250.00	155,000.00	0.00
Department 00 Totals		0.00	(155,000.00)	0.00
Fund 27 Totals		0.00	(155,000.00)	0.00
Fund 27 Type Totals				
Revenue		5,250.00	0.00	0.00
Expense		5,250.00	155,000.00	0.00



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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
50 - Water & Sewer				
Operation Fund				
Department 00				
Revenue				
Revenue				
50-00-3610	Water Sales	870,908.00	0.00	0.00
50-00-3630	Turn on fees	500.00	0.00	0.00
50-00-3640	Tap-on-Fees	500.00	0.00	0.00
50-00-3650	Water Meters	3,000.00	0.00	0.00
50-00-3660	Industrial Waste Fee	10,000.00	0.00	0.00
50-00-3670	Water Hook Up Fees	4,000.00	0.00	0.00
50-00-3130	Loss Prevention	8,100.00	0.00	0.00
50-00-3680	Unmetered Water	500.00	0.00	0.00
50-00-3770	NSF Check Charge	50.00	0.00	0.00
50-00-3880	Miscellaneous Income	4,000.00	0.00	0.00
Revenue Totals		901,558.00	0.00	0.00
Revenue Totals		901,558.00	0.00	0.00
Expense				
Personnel				
50-00-4260	Salaries-Office	70,500.00	150,000.00	0.00
50-00-4210	Salaries - Regular	328,000.00	500,000.00	0.00
50-00-4220	Salaries - Temporary	10,000.00	20,000.00	0.00
50-00-4230	Salaries - Overtime	30,000.00	60,000.00	0.00
Personnel Totals		438,500.00	730,000.00	0.00
Insurance Benefits				
50-00-4510	Health Insurance	44,500.00	60,000.00	0.00
Insurance Benefits Totals		44,500.00	60,000.00	0.00
Pension Benefits				
50-00-4610	Social Security Contribution	22,000.00	30,000.00	0.00
50-00-4620	Medicare Contribution	6,500.00	15,000.00	0.00
50-00-4630	Retirement Contribution	20,000.00	30,000.00	0.00
Pension Benefits Totals		48,500.00	75,000.00	0.00
Expense Totals		531,500.00	865,000.00	0.00
Department 00 Totals		370,058.00	(865,000.00)	0.00
Department 02				
Expense				
Personnel				
50-02-4710	Uniform Allowance	2,100.00	5,000.00	0.00
Personnel Totals		2,100.00	5,000.00	0.00
Contractual Services				
50-02-5570	Office Equipment	0.00	5,000.00	0.00
50-02-5610	Testing Services	6,000.00	12,000.00	0.00
50-02-5630	Training & Travel	4,000.00	7,000.00	0.00
50-02-5640	Operational Expenses	25,000.00	60,000.00	0.00
50-02-5710	Utilities	70,500.00	125,000.00	0.00
50-02-5790	Other Service Charges	0.00	60,000.00	0.00
50-02-5510	Postage	14,500.00	25,000.00	0.00
50-02-5520	Telephone	2,500.00	15,000.00	0.00
50-02-5540	Permits & License	11,000.00	20,000.00	0.00



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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
50-02-5550	Safety	2,500.00	5,000.00	0.00
50-02-5560	Computer Equipment	1,500.00	2,500.00	0.00
50-02-5130	Maintenance Service-Vehicles	2,500.00	25,000.00	0.00
50-02-5150	Maintenance	50,000.00	100,000.00	0.00
50-02-5310	Audit	25,000.00	50,000.00	0.00
50-02-5320	Engineering Service	45,000.00	1,000,000.00	0.00
50-02-5330	Data Processing	10,000.00	10,000.00	0.00
50-02-5480	Other Professional Services	40,000.00	150,000.00	0.00
50-02-5120	Maintenance Service-Equipment	2,500.00	5,000.00	0.00
Contractual Services Totals		312,500.00	1,676,500.00	0.00
Commodities				
50-02-6550	Automotive Fuel/Oil	10,000.00	30,000.00	0.00
50-02-6560	Chemicals	28,000.00	100,000.00	0.00
Commodities Totals		38,000.00	130,000.00	0.00
Capital Outlay				
50-02-8820	Water & Sewer Capital Improvemen	100,000.00	2,000,000.00	0.00
50-02-9120	Lead Line Service	80,000.00	160,000.00	0.00
50-02-8200	Contingency	0.00	100,000.00	0.00
50-02-8300	Equipment	20,000.00	150,000.00	0.00
50-02-8400	Vehicle Purchase	60,000.00	120,000.00	0.00
50-02-8500	Bond Payment	544,000.00	1,000,000.00	0.00
Capital Outlay Totals		804,000.00	3,530,000.00	0.00
Other Expenditures				
50-02-9130	IEPA Projects	189,000.00	500,000.00	0.00
50-02-9290	Miscellaneous Expense	100,000.00	100,000.00	0.00
Other Expenditures Totals		289,000.00	600,000.00	0.00
Expense Totals		1,445,600.00	5,941,500.00	0.00
Revenue				
Revenue				
50-02-3670	Sewer Hook up Fees	2,000.00	0.00	0.00
50-02-3810	Interest Income	5,000.00	0.00	0.00
50-02-3830	Grant Income	80,000.00	0.00	0.00
50-02-3880	Miscellaneous Income	1,000.00	0.00	0.00
50-02-3620	Sewer Sales	945,000.00	0.00	0.00
Revenue Totals		1,033,000.00	0.00	0.00
Revenue Totals		1,033,000.00	0.00	0.00
Department 02 Totals		(412,600.00)	(5,941,500.00)	0.00
Fund 50 Totals		(42,542.00)	(6,806,500.00)	0.00
Fund 50 Type Totals				
Revenue		1,934,558.00	0.00	0.00
Expense		1,977,100.00	6,806,500.00	0.00



Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
51 - Util Deposits				
Department 00				
Revenue				
Revenue				
51-00-3880	Miscellaneous Income	4,300.00	0.00	0.00
Revenue Totals		4,300.00	0.00	0.00
Revenue Totals		4,300.00	0.00	0.00
Expense				
Disbursements				
51-00-9290	Miscellaneous Expense	3,000.00	0.00	0.00
Disbursements Totals		3,000.00	0.00	0.00
Expense Totals		3,000.00	0.00	0.00
Department 00 Totals		1,300.00	0.00	0.00
Fund 51 Totals		1,300.00	0.00	0.00
Fund 51 Type Totals				
Revenue		4,300.00	0.00	0.00
Expense		3,000.00	0.00	0.00



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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
60 - Public Property				
Capital Improvement				
Department 00				
Revenue				
Revenue				
60-00-3140	Gaming Income	70,000.00	0.00	0.00
Revenue Totals		70,000.00	0.00	0.00
Revenue Totals		70,000.00	0.00	0.00
Expense				
60-00-9100	Contingency	0.00	50,000.00	0.00
Totals		0.00	50,000.00	0.00
Expense Totals		0.00	50,000.00	0.00
Department 00 Totals		70,000.00	(50,000.00)	0.00
Department 60				
Expense				
Disbursements				
60-60-9110	Public Property Capital Improvement	62,500.00	400,000.00	0.00
60-60-9290	Miscellaneous	0.00	25,000.00	0.00
Disbursements Totals		62,500.00	425,000.00	0.00
Expense Totals		62,500.00	425,000.00	0.00
Department 60 Totals		(62,500.00)	(425,000.00)	0.00
Fund 60 Totals		7,500.00	(475,000.00)	0.00
Fund 60 Type Totals				
Revenue		70,000.00	0.00	0.00
Expense		62,500.00	475,000.00	0.00



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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
61 - Coliseum Fund				
Department 00				
Revenue				
Revenue				
61-00-3110	Property Tax	47,502.00	0.00	0.00
Revenue Totals		47,502.00	0.00	0.00
Revenue Totals		47,502.00	0.00	0.00
Expense				
Contractual Services				
61-00-5110	Maintenance Buildings & Grounds	2,500.00	125,000.00	0.00
61-00-5120	Maintenance Equipment	1,500.00	50,000.00	0.00
61-00-5360	Janitorial Service	6,000.00	15,000.00	0.00
61-00-5480	Contract labor	2,000.00	50,000.00	0.00
61-00-5520	Utilities-Phone/Internet	5,000.00	10,000.00	0.00
Contractual Services Totals		17,000.00	250,000.00	0.00
Commodities				
61-00-8200	Building Improvements	25,000.00	100,000.00	0.00
61-00-9290	Miscellaneous Expense/Contingenc	0.00	150,000.00	0.00
Commodities Totals		25,000.00	250,000.00	0.00
Expense Totals		42,000.00	500,000.00	0.00
Department 00 Totals		5,502.00	(500,000.00)	0.00
Fund 61 Totals		5,502.00	(500,000.00)	0.00
Fund 61 Type Totals				
Revenue		47,502.00	0.00	0.00
Expense		42,000.00	500,000.00	0.00



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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
62 - City Hall Fund				
Department 00				
Expense				
Contractual Services				
62-00-6520	Supplies & materials	5,800.00	7,000.00	0.00
62-00-5110	Maintenance Service-Building	6,000.00	10,000.00	0.00
62-00-5120	Maintenance Service-Equipment	6,000.00	20,000.00	0.00
62-00-5360	Janitorial Service	6,500.00	10,000.00	0.00
62-00-5370	Contractual Services	0.00	10,000.00	0.00
62-00-5710	Utilities	0.00	1,000.00	0.00
62-00-6120	Maintenance Supplies-Equipment	3,000.00	6,000.00	0.00
Contractual Services Totals		27,300.00	64,000.00	0.00
Capital Outlay				
62-00-9290	Miscellaneous Expense	500.00	10,000.00	0.00
Capital Outlay Totals		500.00	10,000.00	0.00
Expense Totals		27,800.00	74,000.00	0.00
Department 00 Totals		(27,800.00)	(74,000.00)	0.00
Fund 62 Totals		(27,800.00)	(74,000.00)	0.00
Fund 62 Type Totals				
Expense		27,800.00	74,000.00	0.00



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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
63 - City Group				
Insurance fund				
Department 00				
Revenue				
Revenue				
63-00-3110	Property Tax	58,745.00	0.00	0.00
63-00-3120	W&S Reimbursement	44,500.00	0.00	0.00
63-00-3830	Flex spending from Employees	15,000.00	0.00	0.00
63-00-3880	Miscellaneous Income	2,000.00	0.00	0.00
Revenue Totals		120,245.00	0.00	0.00
Revenue Totals		120,245.00	0.00	0.00
Expense				
Disbursements				
63-00-4510	Health Insurance	360,120.00	500,000.00	0.00
63-00-4520	Life Insurance	5,000.00	15,000.00	0.00
Disbursements Totals		365,120.00	515,000.00	0.00
Expense Totals		365,120.00	515,000.00	0.00
Department 00 Totals		(244,875.00)	(515,000.00)	0.00
Fund 63 Totals		(244,875.00)	(515,000.00)	0.00
Fund 63 Type Totals				
	Revenue	120,245.00	0.00	0.00
	Expense	365,120.00	515,000.00	0.00



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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
65 - Economic Development Fund				
Department 00				
Revenue				
Revenue				
65-00-3180	Video Gaming excess	85,000.00	0.00	0.00
65-00-3250	Franchise Licenses	35,000.00	0.00	0.00
65-00-3280	Internet Sales Tax	27,000.00	0.00	0.00
65-00-3890	Farmers Market Income	300.00	0.00	0.00
Revenue Totals		147,300.00	0.00	0.00
Other Revenues				
65-00-3880	Miscellaneous Income	120,057.47	0.00	0.00
Other Revenues Totals		120,057.47	0.00	0.00
Revenue Totals		267,357.47	0.00	0.00
Expense				
Personnel				
65-00-5760	Organization/Membership	8,000.00	50,000.00	0.00
Personnel Totals		8,000.00	50,000.00	0.00
Contractual Services				
65-00-5340	Downtown Beautification	91,000.00	200,000.00	0.00
65-00-5350	Contractual Services	45,000.00	200,000.00	0.00
65-00-5480	Farmers Market	6,800.00	10,000.00	0.00
Contractual Services Totals		142,800.00	410,000.00	0.00
Other Expenditures				
65-00-9530	Misc Expenses	120,057.00	200,000.00	0.00
Other Expenditures Totals		120,057.00	200,000.00	0.00
Expense Totals		270,857.00	660,000.00	0.00
Department 00 Totals		(3,499.53)	(660,000.00)	0.00
Fund 65 Totals		(3,499.53)	(660,000.00)	0.00
Fund 65 Type Totals				
	Revenue	267,357.47	0.00	0.00
	Expense	270,857.00	660,000.00	0.00



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Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
70 - TIF				
Department 70				
Revenue				
Taxes				
70-70-3110	Property Tax	498,883.00	0.00	0.00
Taxes Totals		498,883.00	0.00	0.00
Revenue Totals		498,883.00	0.00	0.00
Expense				
Maintenance Services				
70-70-5480	Other Professional Services	31,000.00	250,000.00	0.00
Maintenance Services Totals		31,000.00	250,000.00	0.00
Other Expenditures				
70-70-9100	Other Expenditures	200,000.00	600,000.00	0.00
Other Expenditures Totals		200,000.00	600,000.00	0.00
Expense Totals		231,000.00	850,000.00	0.00
Department 70 Totals		267,883.00	(850,000.00)	0.00
Fund 70 Totals		267,883.00	(850,000.00)	0.00
Fund 70 Type Totals				
Revenue		498,883.00	0.00	0.00
Expense		231,000.00	850,000.00	0.00



Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
72 - SNAP - Farmers Market				
Department 00				
Revenue				
Other Revenues				
72-00-3880	Miscellaneous Income	4,000.00	0.00	0.00
Other Revenues Totals		4,000.00	0.00	0.00
Revenue Totals		4,000.00	0.00	0.00
Expense				
Disbursements				
72-00-5480	Other Professional Services	4,000.00	10,000.00	0.00
Disbursements Totals		4,000.00	10,000.00	0.00
Other Expenditures				
72-00-9290	Miscellaneous Expense	0.00	5,000.00	0.00
Other Expenditures Totals		0.00	5,000.00	0.00
Expense Totals		4,000.00	15,000.00	0.00
Department 00 Totals		0.00	(15,000.00)	0.00
Fund 72 Totals		0.00	(15,000.00)	0.00
Fund 72 Type Totals				
Revenue		4,000.00	0.00	0.00
Expense		4,000.00	15,000.00	0.00