



Our Mission: *To foster an environment of economic growth and opportunity through effective partnerships with our citizens, businesses, and visitors while maintaining a high standard for quality of life in a progressive community which embraces its heritage.*

**City of Oregon Council Agenda,
Tuesday June 23rd, 2026, 5:30 P.M.
115 N 3rd Street**

Public Option: Join Meeting via Zoom

Meeting ID: 844 0812 3137

Passcode: 846947

One tap mobile

+13126266799

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **PRESENTATIONS**
5. **PROCLAMATIONS, COMMENDATIONS, SWEAR IN, ETC**
6. **PUBLIC COMMENT**
7. **PUBLIC HEARING**
 - a. Ordinance 2026-008 Annual Appropriations
8. **APPROVAL OF MINUTES**
 - a. June 9th, 2026
9. **APPROVAL OF WARRANTS AND PAYROLL**
10. **ORDINANCES**
 - a. 2026-008 Annual Appropriations
 - b. 2026-009 Authorizing the Acquisition of Real Estate within Oregon Tax Increment Financing District – 125 S. 3rd Street
11. **RESOLUTIONS**
12. **MOTIONS**
 - a. FY2027 Annual Budget

13. DISCUSSION ITEMS

14. BOARD AND COMMISSION REPORTS

- a. **PLANNING**
- b. **ECONOMIC AND COMMUNITY DEVELOPMENT**
- c. **FINANCE**
- d. **SUSTAINABILITY**
Blink EV Charging
- e. **TREE BOARD**
- f. **PUBLIC ART COMMISSION**
- g. **250th COMMEMORATION COMMITTEE**
- h. **OTHER**

15. DEPARTMENT AND OFFICER REPORTS

- a. **POLICE**
- b. **PUBLIC WORKS**
- c. **CITY CLERK**
- d. **CITY ATTORNEY**
- e. **CITY MANAGER**
City Manager's Report

16. COUNCIL REPORTS

- a. **MEMBER SCHUSTER**
- b. **MEMBER COZZI**
- c. **MEMBER KRUG**
- d. **MEMBER FLANAGAN**
- e. **MAYOR WILLIAMS**

17. EXECUTIVE SESSION

18. ADJOURNMENT

***People may attend the meeting in person at City Hall or may watch and participate via Zoom.**

The City of Oregon, in compliance with the Americans with Disabilities Act, requests that persons with disabilities, who require certain accommodations to allow them to observe and/or participate in the meeting(s) or have questions about the accessibility of the meeting(s) or facilities, contact the City Manager Darin DeHaan at 815-732-6321 at least 24 hours before a scheduled meeting to allow the City to make reasonable accommodations for these persons.

A portion of the meeting maybe closed to the Public, immediately as permitted by 5 ILCS 120/2 (c) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City of Oregon, and as permitted by 5 ILCS 102/2 (c)(11) to discuss litigation against, affecting, or on behalf of the City which has been filed and is pending in a court or administrative tribunal of which is imminent and as permitted by 5 ILCS (c)(21) to review and approve closed session minutes and as permitted by 5 ILCS 120/2 (c) 2 Collective negotiating matters. **Possible action after executive session**



COUNCIL MEETING MINUTES
Tuesday June 9th, 2026, 5:30 P.M.
City Hall Council Chambers
115 N 3rd Street

The Council of the City of Oregon met Tuesday June 9th, 2026, at 5:30 P.M.

The meeting was held at City Hall in the Council Chambers and on Zoom.

Present: Mayor Ken Williams
Council Member Terry Schuster
Council Member Melanie Cozzi
Council Member Tim Krug
Council Member Josiah Flanagan
City Manager Darin DeHaan
Chief of Police Matt Kalnins
City Clerk Cheryl Hilton

Also Present: James Accurso, Public Works Director Bill Covell, John Dickson, Mark Herman, SRO Terry Lester, and Josh Pickering.

Present via Zoom: City Attorney Paul Chadwick, Earleen Hinton, Katie Nagy, and Derke Price.

Mayor Ken Williams called the meeting to order at 5:30pm.

Council Members Cozzi, Flanagan, Krug, Schuster, and Mayor Williams answered roll call. A quorum was present.

Council Member Terry Schuster started the pledge of allegiance.

Presentations

James Accurso, Public Affairs Specialist with the U.S. Small Business Administration spoke about available disaster loans to help homeowners and renters. There are no fees or obligations for the loans if approved and can be used to repair or replace storm damaged property. The loans are not a typical bank loan; they are funded by the US Treasury.

School Resource Officer Terry Lester spoke about his role as School Resource Officer in the Oregon Junior/Senior High School. He said he really enjoyed his first year in the position and building relationships within the school environment. He said he has had the opportunity to teach in classrooms, help with the creation of a law enforcement club, and be available to respond to incidents timely. City Manager Darin DeHaan said he tries to have the SRO speak to the council at least once during the year about this incredibly important program. Chief of Police Matt Kalnins said Terry is doing a phenomenal job. Mayor Ken Williams stated the residents voted by referendum for a school resource officer. He said the community really supports this program.

City Manager Darin DeHaan provided the City Council with an overview of the budget. He said the overall budget is in really good shape. He said if the budget is passed as it is, it is a healthy balanced budget, but the general fund would be reduced by one hundred and sixty-two thousand dollars. He said to keep in mind there is a balance of 1.8 million dollars invested in Illinois Funds that are general funds. That sets aside about six months of operational expenses as a rainy-day fund. He stated the city primarily operates on funds other than property taxes. Property taxes are about fifteen percent of the city's entire revenue. The other revenue is TIF, Motor Fuel Tax, Sales Tax, and other sources. That is why there is a lot of focus on tourism and drawing people into the community. People from outside city limits spending money in stores and purchasing fuel adds to the city's

ability to add services with little impact. The city operates under appropriations, which is the max amount the city can spend however a budget is set to stay within revenue and expenses. Often come in lower than expected due to department heads doing a really good job trying to save the city money. He said if there are any questions, please let him know. Mayor Ken Williams said the city is going to have seven hundred and forty-six thousand dollars sitting in reserve in the motor fuel tax fund. It was not that long ago that the city only had twenty or thirty thousand dollars in that fund. The city would spend that every year on seal coating. The city had to be careful not to spend more than what came in. The city is in very good shape and can cover costs. He said Darin did a great job on the budget.

Proclamations, Commendations, Swear In, Etc.

None.

Public Comment

John Dickson asked about the Civil Defense fund and the Band fund listed in the budget. City Manager Darin DeHaan said the Civil Defense fund originated from the 1950's Civil Defense Act. The funds have been used for storm damage cleanup and emergency generators. There has been no additional revenue since the 1950's. The Band fund , which is a tax levy fund, provides entertainment at Autumn on Parade and for the Oregon Park District's Concert in the Park. John also asked about the amount of money paid towards the coliseum director position. City Manager Darin DeHaan said it is thirty-five hundred dollars a quarter.

Approval of Minutes

Council Member Tim Krug moved to approve May 26th, 2026, minutes, Seconded by Council Member Josiah Flanagan.

Roll Call: Cozzi, Flanagan, Krug, Schuster, Williams. No Nays.

Approval of Warrants & Payroll

Council Member Josiah Flanagan moved to approve payroll in the amount of \$66,552.16 and the current warrants as listed:

Amazon Capital Services, Inc	\$243.42
Athletico	\$5.00
Beesing Welding	\$177.10
Black Diamond Plumbing & Mechanical, Inc	\$165.00
Body Works of Rochelle	\$7,869.85
Butitta Bros Automotive - Oregon	\$83.56
Cintas	\$150.85
Comcast	\$285.00
ComEd	\$9,094.47
Envision	\$227.00
Fehr Graham & Associates LLC	\$4,875.00
Fehr Graham & Associates LLC	\$18,800.00
Fehr Graham & Associates LLC	\$19,423.00
Ferguson Waterworks #2516	\$492.92
Ferguson Waterworks #2516	\$3,542.00
Fidelity Security Life Insurance	\$175.40
Frontier	\$139.41
Frontier	\$414.58
Hawkins, Inc	\$1,088.54
IAPE	\$65.00

Illinois City/County Mgmt. Assoc	\$50.00
Illinois EPA	\$17,833.19
Illinois EPA	\$35,143.19
Ken Williams	\$33.07
Lexipol LLC	\$7,605.50
Linda S Pieczynski	\$86.00
MCS	\$145.00
Menards	\$205.97
Merlin's Greenhouse and Flowers	\$20,297.80
NAPA	\$226.85
Northern Illinois Disposal Service	\$25,647.92
Oregon Depot Museum	\$1,000.00
Pace Analytical Services	\$1,645.00
Pines Meadow Vet Clinic	\$166.00
Postmaster	\$9.78
Rat Worx, Inc	\$100.00
Shawn Melville	\$250.00
Snyder's Pharmacy	\$257.50
Stratus Network, Inc	\$77.08
Stillman BancCorp	\$4,047.16
SundogIT	\$2,667.45
Terry Lester	\$21.35
The Flag Lady Corporation	\$737.94
Van Buran Equipment Services LLC	\$115.18
Village of Progress	\$1,280.00
Visa	\$1,282.45
Waste Water Management of Northern Illinois LLC	\$5,640.00
Willett Hofmann & Associates	\$18,844.28
Wipfli	\$5,618.00
Zoro Tools Inc	\$147.99
	\$218,498.75

Seconded by Council Member Tim Krug.

Roll Call: Cozzi, Flanagan, Krug, Schuster, Williams. No Nays.

Ordinances

Mayor Ken Williams asked the City Council to review the budget and appropriations ordinance. A public hearing will be held at the next meeting. He reminded the City Council that appropriations will be many times more than the budget. The city follows the budget more closely for real expenses.

Resolutions

None.

Motions

Council Member Terry Schuster moved to approve the Bid for 7th Street Water Main Extension by Martin & Company for \$208,252.00, Seconded by Council Member Melanie Cozzi.

Discussion: It was discovered the homes on the 7th Street block were all served by a one-inch line when there was a watermain break.

Roll Call: Cozzi, Flanagan, Krug, Schuster, Williams. No Nays.

Council Member Terry Schuster moved to approve the Professional Engineering Services Agreement with Fehr Graham for the 7th Street Water Main Replacement in the amount of \$25,000.00, Seconded by Council Member Tim Krug.

Discussion: Public Works Director Bill Covell said they plan to do a directional bore, which could be a cost-saving method. Mayor Ken Williams said this is a standard engineering agreement.

Roll Call: Cozzi, Flanagan, Krug, Schuster, Williams. No Nays.

Council Member Terry Schuster moved to approve the bid for the General Streets Project by Martin & Company for \$255,579.72, Seconded by Council Member Melanie Cozzi.

Discussion: City Manager Darin DeHaan said this is the bid result of the bid opening.

Roll Call: Cozzi, Flanagan, Krug, Schuster, Williams. No Nays.

Council Member Terry Schuster moved to approve the Base Bid and Alternative Bid for MFT Streets Project 26-00000-00-GM by Struck & Irwin Paving Inc. for \$128,643.18, Seconded by Council Member Josiah Flanagan.

Discussion: The project is for slurry seal coating and includes an alternate bid to seal the road to Well 5. City Manager Darin DeHaan said the bids were aggressive.

Roll Call: Cozzi, Flanagan, Krug, Schuster, Williams. No Nays.

Council Member Terry Schuster moved to approve the Bid for IL 64 Sidewalk Extension by O'Brien Civil Works, Inc. for \$240,688.00, Seconded by Council Member Melanie Cozzi.

Discussion: City Manager Darin DeHaan said the sidewalk extension project will connect River Road to Daysville Road. TIF funds will be used to pay for the project. He said the project is about connectivity; there could be potential to connect to the Stonegate Ridge Subdivision in the future. Public Works Director Bill Covell said the project will be completed in sections so there is less impact on the businesses. The businesses will be notified prior to construction.

Roll Call: Cozzi, Flanagan, Krug, Schuster, Williams. No Nays.

Council Member Terry Schuster moved to approve the Professional Engineering Services Agreement with Fehr Graham for the IL Route 64 Sidewalk Extension in the amount of \$40,000.00, Seconded by Council Member Josiah Flanagan.

Roll Call: Cozzi, Flanagan, Krug, Schuster, Williams. No Nays.

Council Member Josiah Flanagan moved to approve Mary Howe as a member of the Public Art Committee, Seconded by Council Member Tim Krug.

Roll Call: Cozzi, Flanagan, Krug, Schuster, Williams. No Nays.

Council Member Tim Krug moved to approve a Mural Grant for Oregon Living and Rehab 811 S. 10th Street, Seconded by Council Member Josiah Flanagan.

Discussion: Recommendations from the Public Art Committee included for the service member to salute with the right hand, include female representation, and other areas of service such as the air force. He reviewed the mural with the city building inspector since the Oregon Living and Rehabilitation logo is on the mural; the logo does not make the mural a sign. He also asked the City Council to consider funding levels for murals. Previous murals have been approved at one hundred percent of the cost. Ten thousand dollars has been budgeted for murals this fiscal year.

Roll Call: Cozzi, Flanagan, Krug, Schuster, Williams. No Nays.

Council Member Tim Krug move to approve the Purchase Agreement for 125 S. 3rd Street from Richard Haan for \$49,000.00 utilizing TIF Funds and authorize the City Manager and City Attorney to execute all required documents on behalf of the City, Seconded by Council Member Josiah Flanagan.

Discussion: City Manager Darin DeHaan stated purchase of the property falls in line with the city's long-term plan for S. 3rd Street. The space could be used for a multitude of things such as the farmers' market or city and resident event space. A subcommittee will be formed to decide the final use of the space. The residents that were living in the home have moved and the building will be demolished.

Roll Call: Cozzi, Flanagan, Krug, Schuster, Williams. No Nays.

Discussion Items

None.

Board & Commission Reports

Economic & Community Development: City Manager Darin DeHaan attended the multi-county wide meeting. They continue to move forward on the housing project with IHDA.

Finance: Budget/Appropriations.

Sustainability Committee: The official Eco Oregon program debuts in July with community spotlights on a couple of local businesses.

Tree Board: Council Member Terry Schuster said the Bird City application has been submitted. The city should know in the next four weeks if the city will receive Bird City designation. He thanked Tom Pacey for his commitment to the project. Mayor Ken Williams said he received correspondence from a citizen stating they would like to see the Carnation Park area become a bird sanctuary.

Public Art Commission: City Manager Darin DeHaan said there may be a new member added to the committee.

250th Commemoration Committee: John Dickson stated he is looking forward to the kickoff on Friday evening and the entertainment on Saturday. Flag raising ceremony will be held on Sunday. City Manager Darin DeHaan thanked John and the great committee that worked on the events for the weekend.

Department & Officer Reports

Chief of Police Matt Kalnins: Thanked the City Council for allowing SRO Terry Lester to present the school resource officer program at the meeting tonight.

Public Works Director Bill Covell: The public works department shoveled fourteen tons of asphalt today. He thanked them for their hard work.

City Manager Darin DeHaan: Budget and appropriations are available on the city website. If anyone has any questions, please contact him.

Council Reports

Mayor Ken Williams: An event brochure was mailed out for the events taking place this weekend for the 250th Commemoration celebration. They are also posted on the city website. He said congratulations to all the Oregon Hawk sports participants.

Council Member Melanie Cozzi moved to go into Executive Session to discuss legal suits at 6:21pm., Seconded by Council Member Josiah Flanagan.

Roll Call: Cozzi, Flanagan, Krug, Schuster, Williams. No Nays.

Council Member Terry Schuster moved to adjourn the meeting, Seconded by Council Member Josiah Flanagan.

Roll Call: Cozzi, Flanagan, Krug, Schuster, Williams. No Nays.

Adjourn: 6:48 P.M.

Ken Williams, Mayor

Attest: _____
Cheryl Hilton, City Clerk



June 23, 2026

Payroll in amount \$69,481.52

a5Group Inc	\$8,356.25
Ace Hardware & Outdoor Center	\$350.00
AlcoPro	\$2,385.50
Amazon Capital Services Inc	\$1,495.73
Audubon Council of Illinois	\$200.00
Caspers Home Inspection LLC	\$1,550.00
Comcast	\$850.34
Comcast	\$1,031.82
ComEd	\$5,931.12
Display Sales	\$16,440.28
Ecolab	\$150.00
EM Benefits	\$1,822.66
Fischer's	\$2,116.82
Hawkins, Inc	\$987.17
Highstar Traffic	\$1,143.25
Illinois Rural Water Association	\$657.72
Illinois Tax Increment Association	\$100.00
Kaleel's	\$610.00
Martin and Company Excavating	\$1,170.96
Menards	\$352.96
O'Brien Civil Works Inc	\$20,439.01
Polo Cooperative Association	\$8,288.70
Postmaster	\$10.48
Postmaster	\$819.84
Robinson Outdoor, LLC	\$1,950.00
Shaw Media/Sauk Valley Media	\$56.09
Sun Life Financial	\$415.51
Verizon	\$925.57
Visa	\$3,035.04
Ward, Murray, Pace & Johnson P.C.	\$132.50
Zoro Tools Inc	\$844.89

\$84,620.21

City Manager



ORDINANCE NO. 2026-008
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, 2026, and ending on April 30, 2027. 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, 2026, and ending April 30, 2027.

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

A/C 01	<u>PUBLIC AFFAIRS</u>	<u>AMOUNT APPROPRIATED</u>
4210	Salaries-Regular	\$55,000.00
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	\$200,000.00
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	\$80,000.00
5331	Legal Retainer	\$10,000.00
5340	City Contracts	\$45,000.00
5530	Printing-Publishing	\$5,000.00
5540	Marketing	\$200,000.00
5610	Dues-Membership	\$4,500.00
5620	Travel & Training-City Hall	\$6,000.00
5630	Travel & Training-Council	\$6,000.00
	<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	\$200,000.00
	<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		\$1,754,500.00

		AMOUNT <u>APPROPRIATED</u>
A/C #11	<u>AUDIT</u>	
5310	Audit	<u>\$55,000.00</u>
Total A/C #11		<u>\$55,000.00</u>
A/C #12	<u>PUBLIC HEALTH & SAFETY</u>	
	<u>PERSONNEL SERVICES</u>	
4210	Salaries	\$10,000.00
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	\$4,000.00
6550	Automotive Fuel/Oil	\$1,000.00
9290	Miscellaneous	<u>\$50,000.00</u>
Total A/C #12		<u>\$816,000.00</u>
A/C #13	<u>IMRF</u>	
4630	IMRF	\$200,000.00
9290	Miscellaneous	<u>\$30,000.00</u>
Total A/C #13		<u>\$230,000.00</u>
A/C #14	<u>SOCIAL SECURITY</u>	
4610	Social Security	\$85,000.00
4620	Medicare	<u>\$25,000.00</u>
Total A/C #14		<u>\$110,000.00</u>
A/C #15	<u>TORT LIABILITY</u>	
5790	Loss Prevention	\$40,000.00
5910	Liability Insurance	\$200,000.00
9290	Miscellaneous	<u>\$60,000.00</u>
Total A/C #15		<u>\$300,000.00</u>

		AMOUNT
A/C #17	<u>SCHOOL CROSSING GUARDS</u>	<u>APPROPRIATED</u>
4210	Salaries	\$15,000.00
Total A/C #17		\$15,000.00
A/C #18	<u>POLICE</u>	
	<u>PERSONNEL SERVICES</u>	
4210	Salaries-Full Time	\$1,000,000.00
4220	Salaries – Temporary	\$40,000.00
4230	Overtime Pay	\$150,000.00
4310	Loss Prevention Salary	\$10,000.00
4550	1 st Responder Resiliency	\$2,000.00
4710	Uniform Allowance	\$15,000.00
	<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	\$80,000.00
5520	Telephone & Internet	\$40,000.00
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	\$5,000.00
5740	Public Relations	\$1,000.00
	<u>COMMODITITES</u>	
5350	Admin. Towing Disbursements	\$50,000.00
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
9222	Other Expenses	\$2,000.00
9290	Miscellaneous	<u>\$2,000.00</u>
Total A/C #18		\$1,714,000.00

A/C #19 STREET LIGHTING

5720	Street Lighting Utilities	<u>\$100,000.00</u>
Total A/C #19		\$100,000.00

A/C #20 MOTOR FUEL TAX

5140	Maintenance Service Street	\$600,000.00
5320	Engineering Service	<u>\$60,000.00</u>
Total A/C #20		\$660,000.00

**A/C #21 STREET & ALLEY
PERSONNEL SERVICES**

4210	Salaries	\$600,000.00
4220	Seasonal Employment	\$20,000.00
4230	Overtime	\$100,000.00
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	\$60,000.00
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	\$10,000.00
5610	Testing Services	\$5,000.00
5630	Travel & Training	\$7,000.00
5640	Operational Expenses	\$50,000.00

		<u>AMOUNT</u>
		<u>APPROPRIATED</u>
5710	Nicor-Gas	\$3,000.00
6120	Equipment-Building & Grounds Materials	\$30,000.00
6130	Tree Planting	\$30,000.00
6140	Tree Maintenance	\$30,000.00
6280	Supplies & Materials	\$75,000.00
6550	Fuel	\$60,000.00
8300	Purchase Equipment/Loans	\$280,000.00
9100	Contingency	\$50,000.00
9110	Return Street Ex Bonds	\$6,000.00
9290	Miscellaneous	<u>\$60,000.00</u>
Total A/C #21		\$1,733,000.00
A/C #22	<u>STREETS & BRIDGE</u>	
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	<u>RECREATION</u>	
9100	Miscellaneous-Splash Park	<u>\$20,000.00</u>
Total A/C #25		\$20,000.00
A/C #26	<u>BAND</u>	
4210	Salaries	<u>\$7,000.00</u>
Total A/C #26		\$7,000.00
A/C #27	<u>CIVIL DEFENSE</u>	
5520	Telephone	\$5,000.00
9290	Miscellaneous Expense	<u>\$150,000.00</u>
Total A/C #27		\$155,000.00
A/C #50	<u>WATER & SEWER OPERATION FUND</u>	
	<u>PERSONNEL SERVICES</u>	
4210	Salaries	\$500,000.00

	<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
4620	Medicare	\$15,000.00
4630	Retirement Contribution	\$30,000.00
4710	Uniform Allowance	\$5,000.00
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	\$15,000.00
5370	Contractual Services	\$8,000.00
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	\$20,000.00
5630	Training & Travel	\$7,000.00
5640	Operational Expenses	\$60,000.00
5710	Utilities-Power for Water & Sewer	\$125,000.00
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>
Total A/C #50		\$4,107,500.00

		AMOUNT
		<u>APPROPRIATED</u>
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	\$40,000.00
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		\$104,000.00

		<u>AMOUNT</u>
		<u>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
5360	Mainstreet Events & Programming	\$40,000.00
5480	Farmers Market	\$10,000.00
5510	Mainstreet Supplies & Operation	\$10,000.00
5540	Mainstreet Marketing & Promotion	\$40,000.00
5630	Mainstreet Travel & Training	\$10,000.00
5760	Organizational Membership/Partnership	\$10,000.00
9530	Miscellaneous Expenses	<u>\$8,000.00</u>
Total A/C #65		\$528,000.00
A/C #70	<u>TAX INCREMENT FINANCING FUND</u>	
5480	Other Professional Services	\$250,000.00
9100	Other Expenses	<u>\$800,000.00</u>
Total A/C #70		\$1,050,000.00
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 \$20,424,000.00

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 Invalidity: If any section, subdivision, sentence, or clause of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5:

That all ordinances or parts of ordinances in conflict with any of the provisions of this ordinance be and the same are hereby repealed.

Section 6:

This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Section 7:

All unexpected balances of any item or items on any general appropriation made by this ordinance may be expended in making up any insufficiency in any item or items for the same general purpose of in any like appropriation by this ordinance.

INTRODUCED AND FILED FOR PUBLICATION INSPECTION June 9th, 2026.

PASSED BY THE Council of the City of Oregon, Illinois this 23rd, day of June 2026.

Recorded and printed in pamphlet form and published by the City Council of the City of Oregon, Illinois this 24th, day of June 2026.

Ayes: Nays: Absent:

Ken Williams, Mayor

ATTEST:

Cheryl Hilton, City Clerk



As-Of 6/30/2026 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 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
01 - General				
Department 01				
Revenue				
Taxes				
01-01-3130	Loss Prevention	16,200.00	0.00	0.00
01-01-3170	Telecommunications	35,000.00	0.00	0.00
Taxes Totals		51,200.00	0.00	0.00
Licenses				
01-01-3210	Liquor Licenses	20,000.00	0.00	0.00
01-01-3220	Business License	800.00	0.00	0.00
01-01-3280	Other Licenses	1,000.00	0.00	0.00
Licenses Totals		21,800.00	0.00	0.00
Intergovernmental Revenues				
01-01-3410	State Income Tax	625,000.00	0.00	0.00
01-01-3420	Replacement Tax	90,000.00	0.00	0.00
01-01-3430	Motor Fuel Tax	166,000.00	0.00	0.00
01-01-3440	Sales Tax	815,000.00	0.00	0.00
01-01-3450	Local Use Tax	15,500.00	0.00	0.00
01-01-3455	Cannabis Tax	5,500.00	0.00	0.00
01-01-3470	Utility Tax-ComEd	39,000.00	0.00	0.00
01-01-3480	Utility Tax NICOR	29,000.00	0.00	0.00
Intergovernmental Revenues Totals		1,785,000.00	0.00	0.00
Charges for Services				
01-01-3810	Interest Income	80,000.00	0.00	0.00
01-01-3880	Miscellaneous Income	40,000.00	0.00	0.00
Charges for Services Totals		120,000.00	0.00	0.00
Other Financing Sources				
01-01-3830	Marketing	117,000.00	0.00	0.00
Other Financing Sources Totals		117,000.00	0.00	0.00
Revenue Totals		2,095,000.00	0.00	0.00
Expense				
Personnel				
01-01-4620	Employee Recognition Program	2,500.00	5,000.00	0.00
01-01-4710	Uniform Allowance	2,600.00	5,000.00	0.00
Personnel Totals		5,100.00	10,000.00	0.00
Salaries-Employees				
01-01-4210	Salaries - Regular	38,900.00	55,000.00	0.00
01-01-4220	Salaries - Part Time	5,000.00	5,000.00	0.00
01-01-4300	Salaries - Elected	27,600.00	40,000.00	0.00
01-01-4310	Loss Prevention Salary	0.00	20,000.00	0.00
01-01-4320	Salaries - Clerk	58,000.00	80,000.00	0.00
01-01-4330	Salary - City Manager	155,000.00	200,000.00	0.00
Salaries-Employees Totals		284,500.00	400,000.00	0.00
Pension Benefits				
01-01-4630	Retirement Contribution/Bonus	10,000.00	40,000.00	0.00
Pension Benefits Totals		10,000.00	40,000.00	0.00
Contractual Services				
01-01-4712	Clock Maint	800.00	5,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
01-01-5340	City Contracts	27,000.00	45,000.00	0.00
Contractual Services Totals		27,800.00	50,000.00	0.00
Professional Services				
01-01-5320	Engineering Service	10,000.00	50,000.00	0.00
01-01-5330	Legal Service	45,000.00	80,000.00	0.00
01-01-5331	Legal Retainer	6,000.00	10,000.00	0.00
01-01-5540	Marketing	137,000.00	200,000.00	0.00
Professional Services Totals		198,000.00	340,000.00	0.00
Communications				
01-01-5510	Postage and Office Supplies	2,500.00	8,000.00	0.00
01-01-5520	Telephone	11,000.00	20,000.00	0.00
01-01-5530	Publishing and Printing	3,500.00	5,000.00	0.00
01-01-5610	Dues	2,500.00	4,500.00	0.00
01-01-5620	Travel & Training-City Hall	4,500.00	6,000.00	0.00
01-01-5630	Travel & Training-Council	3,500.00	6,000.00	0.00
Communications Totals		27,500.00	49,500.00	0.00
Service Charges				
01-01-5710	Utilities-NICOR	400.00	10,000.00	0.00
Service Charges Totals		400.00	10,000.00	0.00
Maintenance Supplies				
01-01-6550	Automotive Fuel/Maintenance	6,000.00	10,000.00	0.00
Maintenance Supplies Totals		6,000.00	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	0.00	350,000.00	0.00
Capital Outlay Totals		3,500.00	390,000.00	0.00
Other Expenditures				
01-01-9100	Contingency	0.00	225,000.00	0.00
01-01-9290	Miscellaneous Expense	16,000.00	30,000.00	0.00
01-01-9310	ARPA Funds	0.00	200,000.00	0.00
01-01-9950	Interfund Operating Transfer	1,679,128.00	0.00	0.00
Other Expenditures Totals		1,695,128.00	455,000.00	0.00
Expense Totals		2,257,928.00	1,754,500.00	0.00
Department 01 Totals		(162,928.00)	(1,754,500.00)	0.00
Fund 01 Totals		(162,928.00)	(1,754,500.00)	0.00
Fund 01 Type Totals				
	Revenue	2,095,000.00	0.00	0.00
	Expense	2,257,928.00	1,754,500.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
12 - Public Health Fund				
Department 00				
Expense				
Personnel				
12-00-4710	Uniform Allowance	250.00	1,000.00	0.00
12-00-5370	Building Inspector	19,500.00	40,000.00	0.00
12-00-6280	Supplies & Materials	2,000.00	4,000.00	0.00
12-00-6550	Automotive Fuel/Oil	200.00	1,000.00	0.00
Personnel Totals		21,950.00	46,000.00	0.00
Contractual Services				
12-00-5350	Contractual Services	3,000.00	200,000.00	0.00
12-00-5480	Contract Labor	332,000.00	500,000.00	0.00
12-00-5500	Animal care	1,000.00	5,000.00	0.00
Contractual Services Totals		336,000.00	705,000.00	0.00
Communications				
12-00-5510	Postage	1,000.00	5,000.00	0.00
Communications Totals		1,000.00	5,000.00	0.00
Capital Outlay				
12-00-9290	Miscellaneous Expense	1,000.00	50,000.00	0.00
Capital Outlay Totals		1,000.00	50,000.00	0.00
Expense Totals		359,950.00	806,000.00	0.00
Revenue				
Revenue				
12-00-3310	Building Permits	15,000.00	0.00	0.00
12-00-3380	Variance Application Fee	500.00	0.00	0.00
12-00-3630	Garbage Charges	352,000.00	0.00	0.00
12-00-3810	Interest Income	500.00	0.00	0.00
Revenue Totals		368,000.00	0.00	0.00
Revenue Totals		368,000.00	0.00	0.00
Department 00 Totals		8,050.00	(806,000.00)	0.00
Department 14				
Expense				
Salaries-Employees				
12-14-4210	Salaries - Regular	8,000.00	10,000.00	0.00
Salaries-Employees Totals		8,000.00	10,000.00	0.00
Expense Totals		8,000.00	10,000.00	0.00
Department 14 Totals		(8,000.00)	(10,000.00)	0.00
Fund 12 Totals		50.00	(816,000.00)	0.00
Fund 12 Type Totals				
Expense		367,950.00	816,000.00	0.00
Revenue		368,000.00	0.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
13 - IMRF Fund				
Department 00				
Revenue				
Taxes				
13-00-3110	Property Tax	63,345.77	0.00	0.00
13-00-3420	Replacement Tax	18,863.00	0.00	0.00
Taxes Totals		82,208.77	0.00	0.00
Revenue Totals		82,208.77	0.00	0.00
Expense				
Disbursements				
13-00-4630	Retirement Contribution	75,000.00	200,000.00	0.00
Disbursements Totals		75,000.00	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		75,000.00	230,000.00	0.00
Department 00 Totals		7,208.77	(230,000.00)	0.00
Fund 13 Totals		7,208.77	(230,000.00)	0.00
Fund 13 Type Totals				
Revenue		82,208.77	0.00	0.00
Expense		75,000.00	230,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
14 - Social Security Fund				
Department 00				
Revenue				
Taxes				
14-00-3110	Property Tax	35,479.00	0.00	0.00
Taxes Totals		35,479.00	0.00	0.00
Revenue Totals		35,479.00	0.00	0.00
Expense				
Disbursements				
14-00-4610	Social Security Contribution	47,000.00	85,000.00	0.00
14-00-4620	Medicare Contribution	10,500.00	25,000.00	0.00
Disbursements Totals		57,500.00	110,000.00	0.00
Expense Totals		57,500.00	110,000.00	0.00
Department 00 Totals		(22,021.00)	(110,000.00)	0.00
Fund 14 Totals		(22,021.00)	(110,000.00)	0.00
Fund 14 Type Totals				
Revenue		35,479.00	0.00	0.00
Expense		57,500.00	110,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
15 - Tort Liability Fund				
Department 00				
Revenue				
Taxes				
15-00-3110	Property Tax	170,943.00	0.00	0.00
Taxes Totals		170,943.00	0.00	0.00
Revenue Totals		170,943.00	0.00	0.00
Expense				
Disbursements				
15-00-5790	Loss Prevention Salary	32,400.00	40,000.00	0.00
Disbursements Totals		32,400.00	40,000.00	0.00
Other Contractual Services				
15-00-5910	Liability Insurance	110,000.00	200,000.00	0.00
15-00-9290	Miscellaneous Expense	45,000.00	60,000.00	0.00
Other Contractual Services Totals		155,000.00	260,000.00	0.00
Expense Totals		187,400.00	300,000.00	0.00
Department 00 Totals		(16,457.00)	(300,000.00)	0.00
Fund 15 Totals		(16,457.00)	(300,000.00)	0.00
Fund 15 Type Totals				
Revenue		170,943.00	0.00	0.00
Expense		187,400.00	300,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
17 - School Crossing				
Guard fund				
Department 00				
Revenue				
Revenue				
17-00-3110	Property Tax	12,669.15	0.00	0.00
Revenue Totals		12,669.15	0.00	0.00
Revenue Totals		12,669.15	0.00	0.00
Expense				
Personnel				
17-00-4210	Salaries - Regular	12,669.15	15,000.00	0.00
Personnel Totals		12,669.15	15,000.00	0.00
Expense Totals		12,669.15	15,000.00	0.00
Department 00 Totals		0.00	(15,000.00)	0.00
Fund 17 Totals		0.00	(15,000.00)	0.00
Fund 17 Type Totals				
Revenue		12,669.15	0.00	0.00
Expense		12,669.15	15,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
18 - Police fund				
Department 00				
Revenue				
Taxes				
18-00-3110	Property Tax	333,736.00	0.00	0.00
18-00-3130	Loss Prevention Salary	8,100.00	0.00	0.00
18-00-3170	SRO -School District Quarterly P	75,000.00	0.00	0.00
18-00-3340	Mass Gatherings	100.00	0.00	0.00
18-00-3380	Admin towing fee	9,000.00	0.00	0.00
Taxes Totals		425,936.00	0.00	0.00
Fines & Forfeits				
18-00-3510	Court Fines	15,000.00	0.00	0.00
18-00-3520	Parking Fines	4,000.00	0.00	0.00
18-00-3530	DUI Equipment	4,800.00	0.00	0.00
18-00-3550	Police Reports	300.00	0.00	0.00
18-00-3580	Other Fines	5,000.00	0.00	0.00
Fines & Forfeits Totals		29,100.00	0.00	0.00
Other Financing Sources				
18-00-3970	Interfund Operating Transfer	8,100.00	0.00	0.00
Other Financing Sources Totals		8,100.00	0.00	0.00
Other Revenues				
18-00-3880	Miscellaneous Income	12,000.00	0.00	0.00
Other Revenues Totals		12,000.00	0.00	0.00
Revenue Totals		475,136.00	0.00	0.00
Expense				
Personnel				
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
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	5,000.00	0.00
Personnel Totals		23,800.00	47,000.00	0.00
Salaries-Employees				
18-00-4210	Salaries - Regular	836,500.00	1,000,000.00	0.00
18-00-4220	Salaries - Temporary	17,500.00	40,000.00	0.00
18-00-4230	Salaries - Overtime	55,000.00	150,000.00	0.00
18-00-4310	Loss Prevention Salary	0.00	10,000.00	0.00
Salaries-Employees Totals		909,000.00	1,200,000.00	0.00
Contractual Services				
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	50,000.00	0.00
18-00-5370	Contractual Services	75,000.00	80,000.00	0.00
18-00-5610	Dues	600.00	2,000.00	0.00
18-00-5740	Public Relations	500.00	1,000.00	0.00
Contractual Services Totals		77,600.00	143,000.00	0.00
Maintenance Services				
18-00-5120	Maintenance Service-Equipment	1,200.00	9,000.00	0.00
18-00-5130	Maintenance Service-Vehicles	12,000.00	40,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
Maintenance Services Totals		13,200.00	49,000.00	0.00
Communications				
18-00-5510	Postage and Office Supplies	2,500.00	4,000.00	0.00
18-00-5520	Telephone	17,500.00	40,000.00	0.00
18-00-5530	Publishing and Printing	1,800.00	3,000.00	0.00
Communications Totals		21,800.00	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	7,000.00	15,000.00	0.00
18-00-8300	Police Equipment	5,000.00	70,000.00	0.00
18-00-8400	Vehicles	0.00	25,000.00	0.00
18-00-8500	Computer Equipment	6,000.00	20,000.00	0.00
18-00-8600	Fire Arms	3,000.00	7,000.00	0.00
18-00-8810	DUI Equipment	2,300.00	2,000.00	0.00
Capital Outlay Totals		23,300.00	139,000.00	0.00
Other Expenditures				
18-00-9100	Contingency	0.00	25,000.00	0.00
18-00-9222	Other Expense	1,800.00	2,000.00	0.00
18-00-9290	Miscellaneous Expense	500.00	2,000.00	0.00
Other Expenditures Totals		2,300.00	29,000.00	0.00
Expense Totals		1,099,000.00	1,714,000.00	0.00
Department 00 Totals		(623,864.00)	(1,714,000.00)	0.00
Fund 18 Totals		(623,864.00)	(1,714,000.00)	0.00
Fund 18 Type Totals				
	Revenue	475,136.00	0.00	0.00
	Expense	1,099,000.00	1,714,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
21 - Street & Alley Fund				
Department 00				
Expense				
Personnel				
21-00-4710	Uniform Allowance	4,000.00	10,000.00	0.00
21-00-5630	Travel & Training	3,500.00	7,000.00	0.00
Personnel Totals		7,500.00	17,000.00	0.00
Salaries-Employees				
21-00-4210	Salaries - Regular	409,000.00	600,000.00	0.00
21-00-4220	Salaries-Seasonal Employment	10,000.00	20,000.00	0.00
21-00-4230	Salaries - Overtime	35,000.00	100,000.00	0.00
Salaries-Employees Totals		454,000.00	720,000.00	0.00
Contractual Services				
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	5,500.00	10,000.00	0.00
21-00-5610	Testing Services	500.00	5,000.00	0.00
21-00-5640	Operational Expenses	25,000.00	50,000.00	0.00
Contractual Services Totals		35,500.00	74,000.00	0.00
Maintenance Services				
21-00-5110	Maintenance Building	18,500.00	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	42,500.00	60,000.00	0.00
21-00-6120	Grounds Maintenance	10,500.00	30,000.00	0.00
21-00-6130	Tree Planting	15,000.00	30,000.00	0.00
21-00-6140	Tree Maintenance	15,000.00	30,000.00	0.00
21-00-6280	Supplies & Materials	35,000.00	75,000.00	0.00
Maintenance Services Totals		146,500.00	285,000.00	0.00
Professional Services				
21-00-5480	Other Professional Services	50,000.00	160,000.00	0.00
Professional Services Totals		50,000.00	160,000.00	0.00
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				
21-00-5710	NICOR-Gas	1,000.00	3,000.00	0.00
21-00-6550	Automotive Fuel/Oil	22,000.00	60,000.00	0.00
Commodities Totals		23,000.00	63,000.00	0.00
Capital Outlay				
21-00-8300	Purchase Equipment/Loans	32,000.00	280,000.00	0.00
Capital Outlay Totals		32,000.00	280,000.00	0.00
Other Expenditures				
21-00-9100	Contingency	0.00	50,000.00	0.00
21-00-9110	Return Street Ex Bonds	5,000.00	6,000.00	0.00
21-00-9290	Miscellaneous Expense	4,000.00	60,000.00	0.00
Other Expenditures Totals		9,000.00	116,000.00	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



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
Expense Totals		767,500.00	1,733,000.00	0.00
Revenue				
Taxes				
21-00-3110	Property Tax	58,808.00	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	5,000.00	0.00	0.00
Taxes Totals		72,208.00	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	5,000.00	0.00	0.00
Intergovernmental Revenues Totals		45,000.00	0.00	0.00
Revenue Totals		117,708.00	0.00	0.00
Department 00 Totals		(649,792.00)	(1,733,000.00)	0.00
	Fund 21 Totals	(649,792.00)	(1,733,000.00)	0.00
	Fund 21 Type Totals			
	Expense	767,500.00	1,733,000.00	0.00
	Revenue	117,708.00	0.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
22 - Street & Bridge				
Special Fund				
Department 00				
Revenue				
Taxes				
22-00-3110	Property Tax	42,720.00	0.00	0.00
Taxes Totals		42,720.00	0.00	0.00
Intergovernmental Revenues				
22-00-3460	1% Sales Tax Capital Fund	540,000.00	0.00	0.00
Intergovernmental Revenues Totals		540,000.00	0.00	0.00
Revenue Totals		582,720.00	0.00	0.00
Expense				
Maintenance Services				
22-00-5140	Street and Sidewalk Impr	308,000.00	600,000.00	0.00
Maintenance Services Totals		308,000.00	600,000.00	0.00
Professional Services				
22-00-5480	Other Professional Services	50,000.00	200,000.00	0.00
22-00-6720	1% Sales Tax Cap. Improvements	0.00	2,000,000.00	0.00
Professional Services Totals		50,000.00	2,200,000.00	0.00
Expense Totals		358,000.00	2,800,000.00	0.00
Department 00 Totals		224,720.00	(2,800,000.00)	0.00
Fund 22 Totals		224,720.00	(2,800,000.00)	0.00
Fund 22 Type Totals				
Revenue		582,720.00	0.00	0.00
Expense		358,000.00	2,800,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
25 - Recreation Fund				
Department 00				
Revenue				
Taxes				
25-00-3110	Property Tax	11,224.00	0.00	0.00
Taxes Totals		11,224.00	0.00	0.00
Revenue Totals		11,224.00	0.00	0.00
Expense				
Other Expenditures				
25-00-9100	Miscellaneous-Splash Pad	11,224.00	20,000.00	0.00
Other Expenditures Totals		11,224.00	20,000.00	0.00
Expense Totals		11,224.00	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		11,224.00	0.00	0.00
Expense		11,224.00	20,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
26 - Band Fund				
Department 00				
Revenue				
Taxes				
26-00-3110	Property Tax	3,038.00	0.00	0.00
Taxes Totals		3,038.00	0.00	0.00
Revenue Totals		3,038.00	0.00	0.00
Expense				
Disbursements				
26-00-4210	Salaries - Regular	4,500.00	7,000.00	0.00
Disbursements Totals		4,500.00	7,000.00	0.00
Expense Totals		4,500.00	7,000.00	0.00
Department 00 Totals		(1,462.00)	(7,000.00)	0.00
Fund 26 Totals		(1,462.00)	(7,000.00)	0.00
Fund 26 Type Totals				
Revenue		3,038.00	0.00	0.00
Expense		4,500.00	7,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
50 - Water & Sewer				
Operation Fund				
Department 00				
Revenue				
Revenue				
50-00-3130	Loss Prevention	8,100.00	0.00	0.00
50-00-3610	Water Sales	907,000.00	0.00	0.00
50-00-3630	Turn on fees	3,500.00	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	11,000.00	0.00	0.00
50-00-3670	Water Hook Up Fees	500.00	0.00	0.00
50-00-3680	Unmetered Water	2,500.00	0.00	0.00
50-00-3770	NSF Check Charge	50.00	0.00	0.00
Revenue Totals		936,150.00	0.00	0.00
Revenue Totals		936,150.00	0.00	0.00
Expense				
Personnel				
50-00-4210	Salaries - Regular	258,000.00	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
50-00-4260	Salaries-Office	77,000.00	150,000.00	0.00
Personnel Totals		375,000.00	730,000.00	0.00
Insurance Benefits				
50-00-4510	Health Insurance	45,000.00	60,000.00	0.00
Insurance Benefits Totals		45,000.00	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		468,500.00	865,000.00	0.00
Department 00 Totals		467,650.00	(865,000.00)	0.00
Department 02				
Revenue				
Revenue				
50-02-3620	Sewer Sales	972,000.00	0.00	0.00
50-02-3670	Sewer Hook up Fees	100.00	0.00	0.00
50-02-3810	Interest Income	5,000.00	0.00	0.00
50-02-3830	Grant Income	40,000.00	0.00	0.00
50-02-3880	Miscellaneous Income	1,000.00	0.00	0.00
Revenue Totals		1,018,100.00	0.00	0.00
Revenue Totals		1,018,100.00	0.00	0.00
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				
50-02-5120	Maintenance Service-Equipment	2,500.00	5,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
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	55,000.00	1,000,000.00	0.00
50-02-5330	Data Processing	7,000.00	15,000.00	0.00
50-02-5370	Contractual Services	1,000.00	8,000.00	0.00
50-02-5480	Other Professional Services	85,000.00	150,000.00	0.00
50-02-5510	Postage	15,000.00	25,000.00	0.00
50-02-5520	Telephone	5,500.00	15,000.00	0.00
50-02-5540	Permits & License	11,000.00	20,000.00	0.00
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
50-02-5570	Office Equipment	1,000.00	5,000.00	0.00
50-02-5610	Testing Services	13,000.00	20,000.00	0.00
50-02-5630	Training & Travel	3,000.00	7,000.00	0.00
50-02-5640	Operational Expenses	30,000.00	60,000.00	0.00
50-02-5710	Utilities	72,000.00	125,000.00	0.00
Contractual Services Totals		382,500.00	1,637,500.00	0.00
Commodities				
50-02-6550	Automotive Fuel/Oil	9,000.00	30,000.00	0.00
50-02-6560	Chemicals	28,000.00	100,000.00	0.00
Commodities Totals		37,000.00	130,000.00	0.00
Capital Outlay				
50-02-8200	Contingency	0.00	100,000.00	0.00
50-02-8300	Equipment	13,500.00	150,000.00	0.00
50-02-8400	Vehicle Purchase	0.00	120,000.00	0.00
50-02-8500	Bond Payment	555,000.00	1,000,000.00	0.00
50-02-8820	Water & Sewer Capital Improvemen	300,000.00	2,000,000.00	0.00
50-02-9120	Lead Line Service	0.00	160,000.00	0.00
Capital Outlay Totals		868,500.00	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	0.00	100,000.00	0.00
Other Expenditures Totals		189,000.00	600,000.00	0.00
Expense Totals		1,479,100.00	5,902,500.00	0.00
Department 02 Totals		(461,000.00)	(5,902,500.00)	0.00
Fund 50 Totals		6,650.00	(6,767,500.00)	0.00
Fund 50 Type Totals				
	Revenue	1,954,250.00	0.00	0.00
	Expense	1,947,600.00	6,767,500.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
62 - City Hall Fund				
Department 00				
Expense				
Contractual Services				
62-00-5110	Maintenance Service-Building	26,000.00	40,000.00	0.00
62-00-5120	Maintenance Service-Equipment	6,000.00	20,000.00	0.00
62-00-5360	Janitorial Service	7,000.00	10,000.00	0.00
62-00-5370	Contractual Services	0.00	10,000.00	0.00
62-00-5710	Utilities	40.00	1,000.00	0.00
62-00-6120	Maintenance Supplies-Equipment	3,000.00	6,000.00	0.00
62-00-6520	Supplies & materials	5,800.00	7,000.00	0.00
Contractual Services Totals		47,840.00	94,000.00	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		48,340.00	104,000.00	0.00
Department 00 Totals		(48,340.00)	(104,000.00)	0.00
Fund 62 Totals		(48,340.00)	(104,000.00)	0.00
Fund 62 Type Totals				
Expense		48,340.00	104,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
63 - City Group				
Insurance fund				
Department 00				
Revenue				
Revenue				
63-00-3110	Property Tax	58,808.00	0.00	0.00
63-00-3120	W&S Reimbursement	44,500.00	0.00	0.00
63-00-3830	Flex spending from Employees	10,000.00	0.00	0.00
63-00-3880	Miscellaneous Income	2,000.00	0.00	0.00
Revenue Totals		115,308.00	0.00	0.00
Revenue Totals		115,308.00	0.00	0.00
Expense				
Disbursements				
63-00-4510	Health Insurance	384,500.00	500,000.00	0.00
63-00-4520	Life Insurance	5,500.00	15,000.00	0.00
Disbursements Totals		390,000.00	515,000.00	0.00
Expense Totals		390,000.00	515,000.00	0.00
Department 00 Totals		(274,692.00)	(515,000.00)	0.00
Fund 63 Totals		(274,692.00)	(515,000.00)	0.00
Fund 63 Type Totals				
	Revenue	115,308.00	0.00	0.00
	Expense	390,000.00	515,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
65 - Economic Development Fund				
Department 00				
Revenue				
Revenue				
65-00-3180	Video Gaming excess	200,000.00	0.00	0.00
65-00-3250	Franchise Licenses	35,000.00	0.00	0.00
65-00-3830	Mainstreet-Donations, Sponsors, Investor, Membership	2,000.00	0.00	0.00
65-00-3890	Farmers Market Income	300.00	0.00	0.00
Revenue Totals		237,300.00	0.00	0.00
Other Revenues				
65-00-3880	Miscellaneous Income	500.00	0.00	0.00
Other Revenues Totals		500.00	0.00	0.00
Revenue Totals		237,800.00	0.00	0.00
Expense				
Personnel				
65-00-5630	Mainstreet-Travel & Training	1,500.00	10,000.00	0.00
65-00-5760	Organization/Membership	1,000.00	10,000.00	0.00
Personnel Totals		2,500.00	20,000.00	0.00
Contractual Services				
65-00-5340	Downtown Beautification	123,000.00	200,000.00	0.00
65-00-5350	Contractual Services	50,000.00	200,000.00	0.00
65-00-5360	Mainstreet-Events & Programming	20,000.00	40,000.00	0.00
65-00-5480	Farmers Market	4,800.00	10,000.00	0.00
65-00-5510	Mainstreet-Supplies & Operation	5,000.00	10,000.00	0.00
65-00-5540	Mainstreet-Marketing & Promotion	20,000.00	40,000.00	0.00
Contractual Services Totals		222,800.00	500,000.00	0.00
Other Expenditures				
65-00-9530	Misc Expenses	3,000.00	8,000.00	0.00
Other Expenditures Totals		3,000.00	8,000.00	0.00
Expense Totals		228,300.00	528,000.00	0.00
Department 00 Totals		9,500.00	(528,000.00)	0.00
Fund 65 Totals		9,500.00	(528,000.00)	0.00
Fund 65 Type Totals				
	Revenue	237,800.00	0.00	0.00
	Expense	228,300.00	528,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
70 - TIF				
Department 70				
Revenue				
Taxes				
70-70-3110	Property Tax	680,000.00	0.00	0.00
Taxes Totals		680,000.00	0.00	0.00
Revenue Totals		680,000.00	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	600,000.00	800,000.00	0.00
Other Expenditures Totals		600,000.00	800,000.00	0.00
Expense Totals		631,000.00	1,050,000.00	0.00
Department 70 Totals		49,000.00	(1,050,000.00)	0.00
Fund 70 Totals		49,000.00	(1,050,000.00)	0.00
Fund 70 Type Totals				
Revenue		680,000.00	0.00	0.00
Expense		631,000.00	1,050,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
72 - SNAP - Farmers Market				
Department 00				
Revenue				
Other Revenues				
72-00-3880	Miscellaneous Income	250.00	0.00	0.00
Other Revenues Totals		250.00	0.00	0.00
Revenue Totals		250.00	0.00	0.00
Expense				
Disbursements				
72-00-5480	Other Professional Services	600.00	10,000.00	0.00
Disbursements Totals		600.00	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		600.00	15,000.00	0.00
Department 00 Totals		(350.00)	(15,000.00)	0.00
Fund 72 Totals		(350.00)	(15,000.00)	0.00
Fund 72 Type Totals				
Revenue		250.00	0.00	0.00
Expense		600.00	15,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 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	30,000.00	55,000.00	0.00
Disbursements Totals		30,000.00	55,000.00	0.00
Expense Totals		30,000.00	55,000.00	0.00
Department 00 Totals		(5,000.00)	(55,000.00)	0.00
Fund 11 Totals		(5,000.00)	(55,000.00)	0.00
Fund 11 Type Totals				
Revenue		25,000.00	0.00	0.00
Expense		30,000.00	55,000.00	0.00



Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
19 - Street Lighting				
Department 00				
Revenue				
Revenue				
19-00-3110	Property Tax	26,834.87	0.00	0.00
Revenue Totals		26,834.87	0.00	0.00
Revenue Totals		26,834.87	0.00	0.00
Expense				
Disbursements				
19-00-5720	Street Lighting	55,000.00	100,000.00	0.00
Disbursements Totals		55,000.00	100,000.00	0.00
Expense Totals		55,000.00	100,000.00	0.00
Department 00 Totals		(28,165.13)	(100,000.00)	0.00
Fund 19 Totals		(28,165.13)	(100,000.00)	0.00
Fund 19 Type Totals				
Revenue		26,834.87	0.00	0.00
Expense		55,000.00	100,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
20 - Motor Fuel Tax				
Fund				
Department 00				
Revenue				
Revenue				
20-00-3430	Motor Fuel Tax	166,000.00	0.00	0.00
20-00-3810	Interest Income	1,500.00	0.00	0.00
Revenue Totals		167,500.00	0.00	0.00
Revenue Totals		167,500.00	0.00	0.00
Expense				
Maintenance Services				
20-00-5140	Maintenance Service-Street	160,000.00	600,000.00	0.00
Maintenance Services Totals		160,000.00	600,000.00	0.00
Professional Services				
20-00-5320	Engineering Service	30,000.00	60,000.00	0.00
Professional Services Totals		30,000.00	60,000.00	0.00
Expense Totals		190,000.00	660,000.00	0.00
Department 00 Totals		(22,500.00)	(660,000.00)	0.00
Fund 20 Totals		(22,500.00)	(660,000.00)	0.00
Fund 20 Type Totals				
Revenue		167,500.00	0.00	0.00
Expense		190,000.00	660,000.00	0.00



Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
27 - Civil Defense Fund				
Department 00				
Revenue				
Other Revenues				
27-00-3880	Miscellaneous Income	18,000.00	0.00	0.00
Other Revenues Totals		18,000.00	0.00	0.00
Revenue Totals		18,000.00	0.00	0.00
Expense				
Disbursements				
27-00-5520	Telephone	3,500.00	5,000.00	0.00
27-00-9290	Miscellaneous Expense	14,500.00	150,000.00	0.00
Disbursements Totals		18,000.00	155,000.00	0.00
Expense Totals		18,000.00	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		18,000.00	0.00	0.00
Expense		18,000.00	155,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
60 - Public Property				
Capital Improvement				
Department 00				
Revenue				
Revenue				
60-00-3140	Gaming Income	40,000.00	0.00	0.00
Revenue Totals		40,000.00	0.00	0.00
Revenue Totals		40,000.00	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		40,000.00	(50,000.00)	0.00
Department 60				
Expense				
Disbursements				
60-60-9110	Public Property Capital Improvement	40,000.00	400,000.00	0.00
60-60-9290	Miscellaneous	0.00	25,000.00	0.00
Disbursements Totals		40,000.00	425,000.00	0.00
Expense Totals		40,000.00	425,000.00	0.00
Department 60 Totals		(40,000.00)	(425,000.00)	0.00
Fund 60 Totals		0.00	(475,000.00)	0.00
Fund 60 Type Totals				
Revenue		40,000.00	0.00	0.00
Expense		40,000.00	475,000.00	0.00



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

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
61 - Coliseum Fund				
Department 00				
Revenue				
Revenue				
61-00-3110	Property Tax	47,735.00	0.00	0.00
Revenue Totals		47,735.00	0.00	0.00
Revenue Totals		47,735.00	0.00	0.00
Expense				
Contractual Services				
61-00-5110	Maintenance Buildings & Grounds	8,000.00	125,000.00	0.00
61-00-5120	Maintenance Equipment	3,500.00	50,000.00	0.00
61-00-5360	Janitorial Service	6,500.00	15,000.00	0.00
61-00-5480	Contract labor	2,500.00	50,000.00	0.00
61-00-5520	Utilities-Phone/Internet	6,000.00	10,000.00	0.00
Contractual Services Totals		26,500.00	250,000.00	0.00
Commodities				
61-00-8200	Building Improvements	15,000.00	100,000.00	0.00
61-00-9290	Miscellaneous Expense/Contingenc	0.00	150,000.00	0.00
Commodities Totals		15,000.00	250,000.00	0.00
Expense Totals		41,500.00	500,000.00	0.00
Department 00 Totals		6,235.00	(500,000.00)	0.00
Fund 61 Totals		6,235.00	(500,000.00)	0.00
Fund 61 Type Totals				
Revenue		47,735.00	0.00	0.00
Expense		41,500.00	500,000.00	0.00



THE CITY OF OREGON

OGLE COUNTY, ILLINOIS

ORDINANCE

NUMBER 2026-009

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. 2026-009

**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 125 South 3rd Street, Oregon, IL; PIN: 16-03-179-011 (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 23rd day of June 2026.

Ken Williams, Mayor

ATTEST:

Cheryl Hilton, City Clerk

Exhibit A

TIF ACQUISITION PARCELS

Common Address

Property Identification
Number

(PINs)

1) 125 South 3rd Street
Oregon, IL 61061

16-03-179-011



Phone: (888) 998-2546

5081 Howerton Way
Suite A
Bowie, MD 20715

STATEMENT OF USAGE

May 2026

To: **City of Oregon (IL)**
115 North 3rd Street
Oregon Illinois United States
61061

Attn: **Darin DeHaan**
ddehaan@cityoforegon.org

Blink Owned

City of Oregon - Remittance

Memo: City of Oregon (IL)

No of Chargers:	Host Revenue	\$ 44.33
2	(-)Tax	\$ 0.00
Total Time:	(-) Cost of Electricity	\$ 6.86
7:26:56	(-) Transaction Fees	\$ 3.55
Total kWh:	(-) Network Fees	\$ 36.00
79.943	(-) Unpaid Network Fees	\$ 0.00
	(=) Net Revenue	\$ -2.08
	Revenue Share %	40%
	Revenue Share	\$ 0.00
	(+) Electric Reimbursement	\$ 6.86
	Total Payment	\$ 6.86

Unpaid Network Fees are cumulative and will appear on your next month's statement.

Serial Number	Location	# Sessions	Total Time	Total kWh	Charging Fee	Occupancy Fee	Host Start Fee	Session Host Revenue
	Oregon Area Chamber of Commerce Parking Lot	4	7:26:56	79.943	\$42.37	\$0.00	\$1.96	\$44.33
	Oregon Area Chamber of Commerce Parking Lot		00:00:00	0.000	-	-	-	
	MONTHLY TOTAL		7:26:56	79.943	\$42.37	\$0.00	\$1.96	\$44.33



Our Mission: To foster an environment of economic growth and opportunity through effective partnerships with our citizens, businesses, and visitors while maintaining a high standard for quality of life in a progressive community which embraces its heritage.

CITY OF OREGON

115 N. 3rd Street, Oregon, IL 61061

Phn: 815-732-6321/ website: cityoforegon.org

To: Mayor Ken Williams & Oregon City Council

From: Darin J. DeHaan, City Manager & Staff

DATE: Jun 23, 2026

I am pleased to provide Mayor Williams and the Oregon City Council with the following synopsis of City Business for – Jun 6, 2026 – Jun 19, 2026

Submitted by Darin DeHaan - City Manager

- Team members attended the Midwest Summit on Leadership in Dixon. This is a great day of training, networking and career development.
-



RECYCLING GUIDELINES	
ACCEPTED	NOT ACCEPTED
<p>Paper and Other Fibers: Newspapers, magazines, envelopes, white/colored copy paper, wrapping paper, computer paper, glossy paper, file folders, telephone books, paper bags, cereal boxes, cake mix boxes, paper back books & cardboard. *Staples are acceptable.</p>	<p>Paper and Other Fibers: No self-stick labels, gum/candy wrappers, tissue paper, waxed paper, paper cups, paper towels, shredded paper, used paper plates or pizza boxes. No fiber soiled with food waste.</p>
<p>Plastic Containers Market #1-#17 (excluding #6): Pop bottles, water bottles, cooking oil bottles, peanut butter jars (lids included), milk & juice jugs, margarine/butter tubs, yogurt cups, ketchup bottles, household cleaners & coffee creamers. Please be sure to keep lids secure on these containers. Labels can also be left on.</p>	<p>Plastic Containers Market #1-#17 (excluding #6): No Styrofoam, packing peanuts, carry-out containers, CD/DVD cases, plastic silverware, film plastics (plastic bags, saran wrap, shrink wrap, bubble wrap) and solo cups. No prescription bottles.</p>
<p>Tin & Aluminum Cans: Pop cans, soup cans, coffee cans, etc. Cans should be empty. Labels can be left on.</p>	<p>Tin & Aluminum Cans: No aerosol cans. No aluminum foil.</p>
<p>Glass Bottles & Jars: Both clear & colored glass containers. This includes metal lids on these containers. Containers should be empty. Labels can be left on.</p>	<p>Glass Bottles & Jars: No flat glass, light bulbs, flatware, ceramics or Pyrex.</p>

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- We held our first core committee meeting with a5 to strategize on summer marketing. With the state grant we received we have some great options to reach people. I'm excited to hear stories about people visiting Oregon and seeing all of the great recreation, food, history and art options we have to experience. Sales tax and gas sales make a direct impact on our community to help fund road improvements and other city services.

- I have launched the recruiting efforts for our new Main Street position. This will be a contracted position with access to city health benefits. The ultimate goal will be the establishment of a 501c3. More details and applications are available through the City website: <https://cityoforegon.org/employment-opportunities/>
- I coordinated city responses for a few requests and concerns related to parking, ordinance complaints, and other minor issues. I always appreciate the staff's quick response to these.

“As always I want to remind the community that I am always open to hearing your perspectives if there are things you feel need addressed. I’m available via phone, email, or you can always message me via facebook messenger from the City page. We work for you and your input and communication is vital for our success.” - Darin DeHaan

City Hall - Cheryl Hilton, City Clerk

- Congratulations to City of Oregon employees who are celebrating an anniversary this month:
 - Lynn Baylor Zies - 24 years
 - Scott Wallace - 11 years
 - Bill Covell - 4 years
 - Josh Pickering - 2 years
- The next brush pickup is scheduled for June 29th.

MEETING INFORMATION

Sustainability Committee:

Next meeting Monday Jul 13, 2026 9:00 AM Oregon City Hall Conference Room.

City Council Meeting:

Next meeting Tuesday Jul 14, 2026 5:30 PM Oregon City Hall Council Chambers.

Planning & Zoning:

Next meeting Tuesday Jul 21, 2026 5:30 PM Oregon City Hall Council Chambers.

Tree Board:

Next meeting Wednesday Jul 22, 2026 4:00 PM Oregon City Hall Conference Room.

Public Art Commission:

Next meeting TBD at Oregon City Hall Council Chambers.

Public Works

Director of Public Works Submitted by Bill Covell

Daily Tasks

- Help Schedule
- Approve Bills
- Purchased supplies
- Monthly Fuel Reports
- Safety Training

Projects

- Headworks
 - Review state funding list
- Lead Service Inventory
 - Review state funding list
- 2026 Local Road Projects
 - Bid opening
 - Review plans
- 2026 MFT Project
 - Bid Opening
 - Review bids and specs
 - Street Garage Parking Lot
 - Plan out site drainage
- 2025 East Side Sidewalk
 - Bid opening
- Pedestrian Crossing
 - Reviewed signs installed by IDOT and plans for future lights
- Helped with fiber internet upgrades
- Worked on Budgets
- Reviewed Sidewalk removal locations
- Posted job opening on Indeed
- Compared city code to other municipalities
- Helped with brush clean-up

Meetings

- Department Head
- Safety Meeting
- Midwest Summit on Leadership in Dixon

Miscellaneous

- Worked on Fulcrum report

Street Department Submitted by Jordan Plock

A. Daily Tasks

- Trash pickup of city trash cans
- City mechanic working on daily maintenance tasks
- Crew has started the yearly mowing projects.

B. Projects

- Crew painted new parking lines on N Etnyre Ave for added city parking
- Crew removed and restored 4 stumps in town.
- Crew planted 10 large B&B trees on the main highway.
- Crew removed old railroad tracks on the property to prepare for grading the parking lot.
- Crew did a spring cleanup at the water department and street department properties.
- Crew assisted with the farmers market and moved them into their new home.
- Crew patched 4 areas that had been prepped after catch basins were repaired.

C. Training

Street Foreman led safety classes on PPE.

Worked on weekly safety training

Foreman worked on continuing education classes

Worked on updating our list of required OSHA training for the year.

Street Foreman attended Midwest Summit on Leadership in Dixon IL

D. General

- Street Foreman attended the department head meeting.
- We welcome two new summer employees. Landon Anderson and Ashley Anderson
- We have started running the street sweeper for the season.

Sewer Department Submitted by Scott Wallace

A. Daily tasks

- Daily chores
- Testing full set (process control/EPA Required Monitoring)
- Half testing (process control)
- Pumped Sludge
- Cleaned bar screens, netting of tanks, multiple times daily due to rags, debris
- Daily reporting of National Weather Service recordings
- Lift Station usage recording
- Assisted the Water Department
- Monthly reports to the EPA

- Generator/ Well checks
- Worked with various customers on water and sewer issues (leaks, sewer backups)

B. Head Works

- Nothing new at this time

C. Scada Upgrade

- Metro Cloud, still working on adding and adjusting features this week we will tackle the lift stations!

D. Training

- Safety for water treatment operators w/ public works

E. General

- Fire hosed North Clarifier
- New AC unit in Chemical room
- Hauled Chlorine from wells to plant due to holiday schedule
- Submitted monthly reports to IEPA
- Waste Water Management hauled our digester
- Treatment Plant has been running great! All of our tests have come back well below our limits!



Summer staff came down and cleaned out the drying beds. They look amazing, Thank you!

[Water Department Submitted by Jeff Pennington](#)

A. Daily Tasks

- Chores
- Daily Testing
- Julie Locates
- Final reads
- Water turn-ons

- Water shut-offs
- Generator checks

B. Wells

- Repaired Chemical feed pump parts as needed
- Received Chemical delivery from Hawkins for process/control
- Ordered replacement parts for Chemical feed pumps

C. Meter Replacement Program

- Been scheduling and replacing meters as time allows

D. EPA compliance

- Completed Monthly Bac-t/ Fluoride sampling for Epa compliance
- Completed Monthly Operating Reports for May 2026 Epa compliance.
- Submitted Information from UCMR5 Testing results with the USEPA to the IEPA in regard to IEPA requesting previous testing done at the wells. Awaiting to see if any further testing needs to be done from the IEPA.
- Collected Radium Sample from Well#5 for EPA compliance.
- Collected Lead sampling for the Childcare and School facilities for EPA compliance for 2026.
- Worked with Lisa and Bill to complete editing and approval of Consumer Confidence Report for Distribution to the public per Epa compliance.

E. Training

- Worked with Aidan on properly filling out and submitting Monthly Epa paperwork.
- Worked with Aidan on Sample collection and paperwork.

F. General

- Assisted the Sewer department when needed
- Worked with customers on water leaks and sewer issues.
- Worked with customers on meter repairs, and replacement of meters.
- Continue to work on biannual hydrant flushing.
- Temporarily fixed a 6 inch water main leak running into our property(old foundry) on South 1st St. and backfilled. We are discussing options on Disconnecting this old line and the future needs to the site before anymore work is done.
- Cleaned Iron Mike to the best of our ability and turned water on.

Police Department Submitted by Chief Matthew Kalnins

- On June 13, 2026, at approximately 12:11 p.m., Detective Sergeant Kevin Most was dispatched to the area of the Oregon Dam regarding a disabled boat with a non-functioning motor that was drifting toward the dam in the swift current of the Rock River.

Upon arrival, Detective Sergeant Most initially checked the Kiwanis Park area but was unable to locate the vessel. He then repositioned north of the city and utilized a river access point to continue his search. Upon reaching the riverbank, Detective Sergeant Most observed a male subject in the water holding onto a rope attached to the disabled boat, which contained two young children. The male subject was struggling against the current while attempting to pull the boat to shore and was visibly fatigued and having difficulty remaining above water.

Recognizing the immediate danger to all involved, Detective Sergeant Most quickly removed his duty belt and ballistic vest before entering the river. He swam to the stranded individual and assisted him safely guiding the boat to the riverbank. Once ashore, Detective Sergeant Most secured the vessel and remained with the occupants while assessing their condition until personnel from the Oregon Fire Protection District arrived on scene.

Given the elevated water levels and strong current conditions, Detective Sergeant Most's decisive actions undoubtedly prevented what could have become a tragic incident. His courage, selflessness, and willingness to place himself at personal risk to protect others exemplify the highest ideals of law enforcement service.

The Oregon Police Department proudly recognizes Detective Sergeant Kevin Most for his outstanding dedication to duty, exceptional bravery, and unwavering commitment to the safety and well-being of the citizens he serves. His actions reflect great credit upon himself, the Oregon Police Department, and the community of Oregon.