

# NARRATIVE

## Revenues

### General Fund

#### Property Taxes

The amount of property taxes available to the General Fund was reduced by \$284,461. This was due to increased pension obligations for police and fire. With the tax cap we are limited on any increase in tax revenue. We are required to shift property taxes from General Fund to meet our obligations in other funds.

#### State Shared Revenues

At this time, Staff is not expecting any reductions in State Shared Revenues. This could quickly change, so the Staff has budgeted State Income Tax revenue at \$500,000 lower than expected. This cushion will provide protection to meet any changes in revenue.

### Water and Wastewater Funds

Staff has determined that revenues in both Water and Wastewater Funds are insufficient to support both operations and capital expenses. The Water Fund will show a short fall this fiscal year while Staff projects future shortfalls in the Wastewater Fund. Staff will be presenting options for rate increases to the Council in the near future.

## Expenditures

### Department 01-120 Public Relations

The donation expense and contribution to Main Street have been moved and merged with the tourism budget (01-440) to create the new Dixon One Department. At this time, Staff continues to budget line items for various tourism expenses. Once the final Dixon One organizational structure is known Staff will present options on transfer of funds to the organization.

### Department 01-160 Information Technology

Staff is proposing adding one full time position to the department. Work load in the department has steadily increase to the point that a single person cannot

meet the needs of the City. The new position can also be utilized to help create and manage the GIS system. Budgeted salary is \$40,000 with 70% coming from IT and 30% coming from Water and Wastewater equally. Staff intends to begin the hiring process once the budget is approved with an advertised salary range of \$34,000-\$40,000.

#### Department 01-220 Building and Zoning

Staff has budgeted \$18,000 for possible demolitions of abandoned properties. This amount will only provide the ability to take down one, possibly two, buildings. Staff is working on one large dwelling that will probably exceed the budget estimate. Staff will report back to the Council should that occur.

#### Department 01-210 Public Works Administration

A half time administrative assistant position has been added to the department. This position was approved in latter part of this current budget year and has been filled. The position will also be half time for the Finance Department creating one full time position.

#### Department 01-230 Streets

Staff has budgeted for one additional full time position in the department. The position will be funded by filling the soon to be vacant Airport Manager position with a contract employee. The hiring process will be timed so that the new hire starts as Larry Haley retires. However, this is conditional on having completed contract negotiations with the Teamsters.

Expenditure estimates for road salt have been reduced as we will have sufficient stock piles left over from this current year.

#### Department 01-350 Police

The department is budgeted for 30 full time officers with one position currently vacant. That position will not be filled until contract negotiations conclude with the FOP.

The Police Department plans to purchase body cameras and online video storage. Cameras will be paid for from a donation. The video storage will be an annual expense of \$11,800. Implementation will not occur until Staff has researched changes in State Statute to insure that our system will fully comply with all laws and regulations and will be an effective law enforcement tool. Prior to purchase of the cameras or storage Staff will review the program with Council.

#### Department 01-440 Dixon One

This department was formally titled Tourism and now includes the annual funding for Main Street. As previously mentioned, Staff continues to budget line items for tourism operations but will present a plan for transferring funds to Dixon One once the organizational structure is finalized.

Note that while the Welcome Center operations is budgeted, Staff and the Tourism Committee of the City Council will continue to evaluate the operations.

#### Department 51-250 Water

Currently, one of the two lab technician positions is unfilled. Staff will move to eliminate the position and hire an additional laborer. Doing so will necessitate elimination of testing for outside entities. While this means a revenue reduction of \$50,00 the department shifts man power to the treatment and distribution side where it is most needed.

Matching funds for the CDBG grant have also been budgeted in the amount of \$90,000 for the Palmyra water main project.

#### Department 52-260 Wastewater

Two additional laborer positions have been budgeted for this department. Current Staffing is insufficient to operate the plant and perform maintenance of the collection system. Council has indicated that the hiring process should be delayed until contract negotiations have been concluded with the Teamsters and additional authorization given by the Council.

#### Department 21-001 Airport

Manager Larry Haley will be retiring this year. Staff proposes elimination of the Airport Manager position and contracting with the current FBO for managerial duties.

#### Capital Funds

Capital projects of significance:

- Establishment of the BDD- \$150,000 Interdepartmental Loan
- Fargo Creek Engineering- \$50,000 Capital Fund 31-210-6200
- Galena Street Bridge Railing- \$300,000 Capital Fund Fund 31-210-6200
- SCBA for Fire- \$185,000 Emergency Vehicle Fund (Grant applied for)
- Fargo Creek Water Shed Plan- \$90,000 Infrastructure Fund 32-170-6200

- Depot Ave Engineering- \$135,000 Recovery Fund 33-170-6200
- Rip Rap for River Street- \$200,000 Recovery Fund 33-170-6200
- Overlay Projects- \$330,000 MFT 17-230-6200
- Undecided Road Project(s)- \$710,000 Infrastructure 32-170-6200

Currently, the City does not have a capital improvement plan(CIP). The CIP is a document that projects revenues and expenditures at least five years into the future. Staff then identifies capital needs for equipment, structures, and infrastructure based on life cycles, condition, and need. Once compiled, the projects will be prioritized and programed to certain years based on available funding. Software to create and manage the CIP has been purchased and installed. Staff has targeted Fall of 2016 to have the CIP ready for Council approval.

### Wage Scales

Last year the City commissioned a salary and wage study. One recommendation of the study was revised wage and salary ranges. While some positions exceed the recommended ranges, most positions are within the new ranges or slightly below. There were two positions that were significantly lower than the recommended ranges. The budget allocates funds to take both positions to the bottom of the new scales. Before Staff implements the new scales and wages we will present those scales and proposed placements to the Council for approval.

### Public Works Reorganization

With the creation and hire of the Public Works Director, Staff has moved to reorganize the Streets, Water, Wastewater, Public Property, Cemetery, and Traffic departments under the PWD. The budget reflects some of those changes including the hiring of certain personnel. Prior to implementation, Staff will present the new organizational chart to the Council for approval.

### Public Works Seasonal Help

In an effort to complete more projects and jobs during the summer Staff is proposing to hire additional seasonal positions in several departments. The seasonal help will be paired with fulltime personnel to increase efficiency and effectiveness.

### Statements of Policy

Capital Improvement Plan (CIP): Staff is committed to the development and implementation of a five year capital improvement plan (CIP) that will provide long range estimates on revenues and operating expenditures allowing Staff to plan for capital projects and purchases with the least impact upon operating funds and maximizing capital reserves.

Staff Responsibilities: Staff is committed to providing the Council with accurate estimates of revenues and expenditures and is committed to executing the budget in a fiscally responsible manner within the Ordinances of the Dixon City Code and fiscal policies and procedures of the City of Dixon.

City Council Responsibilities: The City Council of Dixon is committed to ongoing, responsible oversight of the budget and City of Dixon finances in a manner consistent with the Ordinances of the Dixon City Code and the fiscal policies and procedures of the City of Dixon.

Budget Narrative: The budget narrative shall be incorporated into the annual budget and shall be adopted, by resolution of the City Council, as part of the fiscal policies of the City of Dixon.



City of Dixon  
FY17 Budget Summary by Fund

|                         | <u>General (01)</u> | <u>Emergency<br/>Vehicle (24)</u> | <u>Water (51)</u> | <u>Sewer (52)</u> | <u>Airport (21)</u> |
|-------------------------|---------------------|-----------------------------------|-------------------|-------------------|---------------------|
| Projected Beg Fund Bal. | 5,000,000           | 977,000                           | 1,530,000         | 1,775,000         | 49,000              |
| Revenue:                | 9,756,350           | 327,000                           | 2,519,200         | 2,682,750         | 40,000              |
| Expenses:               | (9,147,350)         | (360,820)                         | (2,607,395)       | (2,682,481)       | (119,022)           |
| Transfers               | (609,000)           | (185,000)                         |                   |                   | 79,000              |
| Net Income              | -                   | (218,820)                         | (88,195)          | 269               | (22)                |
| Ending Fund Bal.        | 5,000,000           | 758,180                           | 1,441,805         | 1,775,269         | 48,978              |

|                         | <u>Capital<br/>Funds (31)</u> | <u>Infrastructure<br/>Funds (32)</u> | <u>Recovery<br/>Funds (33)</u> | <u>Motor Fuel<br/>Tax (17)</u> | <u>BDD Fund<br/>(23)</u> | <u>Water<br/>Capital</u> | <u>Sewer<br/>Capital</u> |
|-------------------------|-------------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|
| Projected Beg Fund Bal. | 5,500,000                     | 175,000                              | 4,300,000                      | -                              | -                        |                          |                          |
| Revenue:                | 17,000                        | 850,000                              | 7,000                          | 400,050                        |                          |                          |                          |
| Expenses:               | (1,311,000)                   | (850,000)                            | (265,000)                      | (396,000)                      | (150,000)                | (975,000)                | (1,175,000)              |
| Transfers               | 715,000                       |                                      |                                |                                |                          |                          |                          |
| Net Income              | (579,000)                     | -                                    | (258,000)                      | 4,050                          | (150,000)                |                          |                          |
| Ending Fund Bal.        | 4,921,000                     | 175,000                              | 4,042,000                      | 4,050                          | (150,000)                |                          |                          |

|                         | <u>IMRF (13)</u> | <u>Social Security<br/>(14)</u> | <u>Fire Pension<br/>(75)</u> | <u>Police<br/>Pension (76)</u> |
|-------------------------|------------------|---------------------------------|------------------------------|--------------------------------|
| Projected Beg Fund Bal. | 1,614,000        | 2,062,000                       | 8,000,000                    | 13,000,000                     |
| Revenue:                | 5,000            | 5,000                           | 1,312,000                    | 1,928,000                      |
| Expenses:               | (250,000)        | (280,000)                       | (820,000)                    | (1,042,000)                    |
| Transfers               |                  |                                 |                              |                                |
| Net Income              | (245,000)        | (275,000)                       | 492,000                      | 886,000                        |
| Ending Fund Bal.        | 1,369,000        | 1,787,000                       | 8,492,000                    | 13,886,000                     |

|                         | <u>Working<br/>Cash (71)</u> | <u>Medical<br/>Insurance (61)</u> | <u>Oakwood<br/>Endowment<br/>(20)</u> | <u>Foreign Fire<br/>(80)</u> | <u>Police<br/>Vehicle (73)</u> |
|-------------------------|------------------------------|-----------------------------------|---------------------------------------|------------------------------|--------------------------------|
| Projected Beg Fund Bal. | 699,000                      | 700,000                           | 570,000                               | 100,000                      | 15,000                         |
| Revenue:                | 4,000                        | 1,200,020                         | 22,000                                | 26,050                       | 5,000                          |
| Expenses:               |                              | (1,200,000)                       |                                       | (125,000)                    | (20,000)                       |
| Transfers               |                              |                                   |                                       |                              |                                |
| Net Income              | 4,000                        | 20                                | 22,000                                | (98,950)                     | (15,000)                       |
| Ending Fund Bal.        | 703,000                      | 700,020                           | 592,000                               | 1,050                        | -                              |

City of Dixon  
FY17 Budget Summary by Fund

|                         | <u>Confiscated<br/>Property (74)</u> | <u>DUI (77)</u> | <u>Library (15)</u> | <u>Library Trust<br/>(78)</u> | <u>Downtown<br/>TIF (18)</u> | <u>Riverfront<br/>TIF (19)</u> |
|-------------------------|--------------------------------------|-----------------|---------------------|-------------------------------|------------------------------|--------------------------------|
| Projected Beg Fund Bal. | 68,000                               | 12,000          | 325,000             | 550,000                       | (1,568,000)                  | (2,005,000)                    |
| Revenue:                | 12,000                               | 12,000          | 611,166             | 22,000                        | 140,000                      | 180,000                        |
| Expenses:               | (80,000)                             | (24,000)        | (608,153)           | (500,000)                     | (628,000)                    | (90,000)                       |
| Transfers               |                                      |                 |                     |                               |                              |                                |
| Net Income              | (68,000)                             | (12,000)        | 3,013               | (478,000)                     | (488,000)                    | 90,000                         |
| Ending Fund Bal.        | -                                    | -               | 328,013             | 72,000                        | (2,056,000)                  | (1,915,000)                    |

Dixon IL  
FY17 Budget

**GENERAL FUND**

| Number                | Department      | Account                        | FY14 actual        | FY15 Actual         | FY16 Budget        | YTD                | FY17 Budget        |
|-----------------------|-----------------|--------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| 01-001-4110           | REVENUES        | RE TAX LEVY                    | (757,434)          | (736,788)           | (750,000)          | (763,137)          | (302,000)          |
| 01-001-4111           | REVENUES        | POLICE RE TAX LEVY             | (1,038,766)        | (1,010,453)         | (1,025,000)        | (1,042,925)        | (1,085,000)        |
| 01-001-4112           | REVENUES        | FIRE RE TAX LEVY               | (72,674)           | (67,754)            | (50,000)           | (21,298)           | -                  |
| 01-001-4113           | REVENUES        | AUDIT RE TAX LEVY              | (45,012)           | (45,135)            | (42,000)           | (42,039)           | (32,000)           |
| 01-001-4114           | REVENUES        | ROAD AND BRIDGE RE TAX         | (69,212)           | (69,383)            | (71,000)           | (69,098)           | (69,000)           |
| 01-001-4115           | REVENUES        | CLAIM AND JUDGEMENT RE TAX LEV | (363,222)          | (308,810)           | (300,000)          | (300,893)          | (485,000)          |
| 01-001-4116           | REVENUES        | CIVIL DEFENSE RE TAX LEV       | (17,832)           | (21,051)            | -                  | -                  | -                  |
| 01-001-4117           | REVENUES        | PUBLIC BENEFIT RE TAX LEV      | -                  | -                   | -                  | -                  | (90,000)           |
| 01-001-4118           | REVENUES        | BAND RE TAX LEVY               | (20,082)           | (20,041)            | -                  | -                  | -                  |
| 01-001-4119           | REVENUES        | CEMETERY RE TAX LEVY           | (43,281)           | (42,103)            | (50,000)           | (43,609)           | (52,000)           |
| 01-001-4120           | REVENUES        | UTILITY TAXES                  | (699,746)          | (667,219)           | (665,000)          | (503,319)          | (675,000)          |
| 01-001-4130           | REVENUES        | MOTEL TAX                      | (67,270)           | (73,348)            | (66,000)           | (67,742)           | (75,000)           |
| 01-001-4140           | REVENUES        | TELECOM TAX                    | (76,502)           | (70,021)            | (75,000)           | (47,848)           | (70,000)           |
| 01-001-4145           | REVENUES        | GAMING TAX                     | (108,480)          | (183,887)           | (175,000)          | (190,677)          | (240,000)          |
| 01-001-4210           | REVENUES        | REGISTRATION FEES              | (4,100)            | (5,720)             | (4,000)            | (4,750)            | (5,000)            |
| 01-001-4211           | REVENUES        | LIQUOR LICENSES                | (52,765)           | (58,469)            | (50,000)           | (27,282)           | (55,000)           |
| 01-001-4212           | REVENUES        | FRANCHISE LICENSE              | (191,544)          | (194,910)           | (200,000)          | (194,431)          | (195,000)          |
| 01-001-4213           | REVENUES        | OTHER LICENSES                 | (10,600)           | (12,425)            | (5,000)            | (3,470)            | (12,000)           |
| 01-001-4220           | REVENUES        | PERMITS                        | (34,378)           | (41,477)            | (35,000)           | (30,975)           | (45,000)           |
| 01-001-4230           | REVENUES        | FINES                          | (222,182)          | (240,068)           | (225,000)          | (170,521)          | (240,000)          |
| 01-001-4310           | REVENUES        | STATE INCOME TAX               | (1,264,681)        | (1,540,805)         | (985,000)          | (1,354,661)        | (1,000,000)        |
| 01-001-4320           | REVENUES        | CPPRT                          | (655,792)          | (686,407)           | (625,000)          | (499,171)          | (660,000)          |
| 01-001-4325           | REVENUES        | ROAD AND BRIDGE REPLAC TAX     | (31,372)           | (32,837)            | (31,000)           | (25,621)           | (32,000)           |
| 01-001-4340           | REVENUES        | SALES TAX                      | (3,015,326)        | (3,162,874)         | (2,900,000)        | (2,604,178)        | (3,100,000)        |
| 01-001-4341           | REVENUES        | SALES TAX REBATE               | 71,007             | 70,615              | 70,000             | 51,906             | 70,000             |
| 01-001-4350           | REVENUES        | GRANT REVENUE                  | (83,999)           | (45,221)            | -                  | (614)              | (650)              |
| 01-001-4351           | REVENUES        | STATE MAINTENANCE REVENUE      | -                  | (96,688)            | (88,000)           | (22,380)           | (96,000)           |
| 01-001-4410           | REVENUES        | LANDFILL REVENUE               | (804,022)          | (874,048)           | (800,000)          | (639,632)          | (875,000)          |
| 01-001-4412           | REVENUES        | BAND SALES/ DONATIONS          | (1,562)            | (250)               | (500)              | -                  | (500)              |
| 01-001-4413           | REVENUES        | INTERNMENT                     | (43,331)           | (28,265)            | (25,000)           | (38,727)           | (30,000)           |
| 01-001-4414           | REVENUES        | CEMETERY SALES                 | (32,014)           | (29,569)            | (32,000)           | (3,684)            | -                  |
| 01-001-4420           | REVENUES        | OUT- DISTRICT SERVICE FEE      | (163,938)          | (242,227)           | (240,000)          | (254,923)          | (247,000)          |
| 01-001-4910           | REVENUES        | INTEREST INCOME                | (6,152)            | (16,592)            | (6,000)            | (4,022)            | (15,000)           |
| 01-001-4920           | REVENUES        | RENTAL INCOME                  | (60)               | (1)                 | -                  | (1,200)            | (23,200)           |
| 01-001-4950           | REVENUES        | MISCELLANEOUS                  | (3,593)            | (38,605)            | (25,000)           | (22,759)           | (20,000)           |
| <b>REVENUES Total</b> |                 |                                | <b>(9,929,917)</b> | <b>(10,592,835)</b> | <b>(9,475,500)</b> | <b>(8,943,679)</b> | <b>(9,756,350)</b> |
| 01-110-5120           | COUNCIL         | PARTTIME SALARY                | 31,228             | 31,233              | 31,200             | 26,002             | 31,200             |
| 01-110-5322           | COUNCIL         | LEGAL                          | 118,077            | 128,463             | 100,000            | 139,059            | 155,000            |
| 01-110-5323           | COUNCIL         | OTHER CONTRACTUAL              | 14,973             | 32,281              | 20,000             | 36,809             | 3,300              |
| 01-110-5340           | COUNCIL         | INFO TECHNOLOGY                | 89                 | 1,967               | 2,080              | 1,047              | 990                |
| 01-110-5351           | COUNCIL         | TELEPHONE                      | -                  | -                   | -                  | -                  | 1,200              |
| 01-110-5352           | COUNCIL         | PRINTING/PUBLISHING            | 594                | 1,774               | 2,000              | 4,439              | 3,250              |
| 01-110-5353           | COUNCIL         | DUES                           | 3,224              | 2,425               | 3,000              | 2,100              | 2,650              |
| 01-110-5440           | COUNCIL         | SMALL EQUIP/TOOLS              | -                  | -                   | 4,550              | 1,882              | -                  |
| 01-110-5450           | COUNCIL         | OFFICE SUPPLIES                | 1,394              | 2,804               | 2,000              | 2,292              | 2,150              |
| 01-110-5520           | COUNCIL         | CONF, MEETING, MILEAGE         | 8,496              | 5,837               | 8,000              | 2,804              | 5,700              |
| 01-110-5890           | COUNCIL         | OTHER EXP                      | 981                | 112,600             | -                  | 20                 | -                  |
| <b>COUNCIL Total</b>  |                 |                                | <b>179,056</b>     | <b>319,382</b>      | <b>172,830</b>     | <b>216,453</b>     | <b>205,440</b>     |
| 01-120-5352           | PUBLIC RELATION | PRINTING/PUBLISHING            | -                  | -                   | 1,000              | -                  | 1,000              |
| 01-120-5353           | PUBLIC RELATION | DUES                           | 2,446              | 3,408               | -                  | 1,189              | 1,600              |
| 01-120-5370           | PUBLIC RELATION | ADVERTISING                    | 19,244             | 9,668               | 3,000              | 2,622              | 1,000              |
| 01-120-5430           | PUBLIC RELATION | SUPPLIES                       | 2,612              | 3,901               | 3,300              | 1,066              | 3,650              |
| 01-120-5530           | PUBLIC RELATION | CONFERENCE/ MEETING            | -                  | -                   | 2,000              | 502                | 1,000              |
| 01-120-5810           | PUBLIC RELATION | DONATION EXPENSE               | 100,498            | 12,508              | 12,000             | 11,720             | 11,000             |
| 01-120-5811           | PUBLIC RELATION | MAINSTREET DONATION            | 234                | 97,134              | 73,000             | 54,806             | -                  |
| 01-120-5812           | PUBLIC RELATION | LCIDA DONATION                 | 6,750              | 27,000              | 26,000             | 35,250             | 27,000             |



Dixon IL  
FY17 Budget

**GENERAL FUND**

| Number                               | Department       | Account                   | FY14 actual    | FY15 Actual    | FY16 Budget    | YTD            | FY17 Budget    |
|--------------------------------------|------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>PUBLIC RELATIONS Total</b>        |                  |                           | <b>131,784</b> | <b>153,618</b> | <b>120,300</b> | <b>107,155</b> | <b>46,250</b>  |
| 01-130-5110                          | FINANCE          | FULLTIME SALARY           | 185,865        | 191,023        | 196,269        | 154,963        | 145,024        |
| 01-130-5130                          | FINANCE          | OVERTIME                  | (3)            | 228            | -              | 253            | 300            |
| 01-130-5210                          | FINANCE          | MEDICAL INSURANCE         | 36,578         | 41,485         | 41,482         | 33,063         | 30,755         |
| 01-130-5220                          | FINANCE          | LIFE INSURANCE            | 88             | 265            | 265            | 200            | 178            |
| 01-130-5320                          | FINANCE          | AUDIT EXP                 | 54,788         | 38,000         | 40,000         | 31,000         | 32,000         |
| 01-130-5324                          | FINANCE          | CONTRACTUAL EXPENSE       | 1,917          | 3,921          | 17,000         | 11,494         | 8,000          |
| 01-130-5340                          | FINANCE          | INFO TECHNOLOGY           | 24,509         | 20,152         | 16,500         | 19,664         | 18,765         |
| 01-130-5350                          | FINANCE          | POSTAGE                   | 927            | 5,043          | 3,000          | 1,798          | 4,000          |
| 01-130-5351                          | FINANCE          | TELEPHONE                 | 1,871          | 1,903          | 2,000          | 8,117          | 2,000          |
| 01-130-5352                          | FINANCE          | PRINTING/PUBLISHING       | 887            | 2,239          | 3,000          | 2,069          | 1,300          |
| 01-130-5353                          | FINANCE          | DUES & SUBSCRIPTIONS      | 1,428          | 862            | 1,500          | 300            | 325            |
| 01-130-5440                          | FINANCE          | SMALL EQUIP/TOOLS         | -              | -              | 14,900         | 14,952         | 2,989          |
| 01-130-5450                          | FINANCE          | OFFICE SUPPLIES           | 13,461         | 12,529         | 14,964         | 7,655          | 13,200         |
| 01-130-5530                          | FINANCE          | PROF DEV/ TRAINING        | 2,944          | 3,029          | 4,000          | 4,572          | 5,000          |
| 01-130-5540                          | FINANCE          | TUITION REIMBURSEMENT     | 2,160          | 640            | 2,500          | 30             | 2,500          |
| 01-130-5730                          | FINANCE          | LEASE PAYMENT             | 2,071          | 1,475          | 2,100          | 436            | 400            |
| <b>FINANCE Total</b>                 |                  |                           | <b>329,491</b> | <b>322,792</b> | <b>359,480</b> | <b>290,563</b> | <b>266,736</b> |
| 01-140-5323                          | FIRE/ POLICE COM | CONTRCTUAL EXPENSE        | 2,408          | 4,442          | 3,000          | 1,584          | 3,000          |
| 01-140-5330                          | FIRE/ POLICE COM | MEDICAL                   | 1,650          | 1,759          | 7,000          | 304            | 7,000          |
| 01-140-5430                          | FIRE/ POLICE COM | SUPPLIES                  | 2,010          | 381            | 1,500          | 90             | 1,500          |
| <b>FIRE/ POLICE COMMISSION Total</b> |                  |                           | <b>6,067</b>   | <b>6,581</b>   | <b>11,500</b>  | <b>1,979</b>   | <b>11,500</b>  |
| 01-150-5110                          | ADMINISTRATION   | FULLTIME SALARY           | 116,707        | 194,120        | 198,424        | 251,429        | 227,516        |
| 01-150-5130                          | ADMINISTRATION   | OVERTIME                  | -              | -              | -              | 157            | 300            |
| 01-150-5210                          | ADMINISTRATION   | MEDICAL INSURANCE         | 16,155         | 27,601         | 27,690         | 27,161         | 34,585         |
| 01-150-5220                          | ADMINISTRATION   | LIFE INSURANCE            | 76             | 227            | 227            | 211            | 231            |
| 01-150-5271                          | ADMINISTRATION   | AUTO/ PHONE ALLOW         | 1,130          | 2,370          | 3,600          | 2,850          | 4,800          |
| 01-150-5323                          | ADMINISTRATION   | CONTRACTUAL EXPENSE       | 14,770         | 34,010         | 23,000         | 16,062         | 6,000          |
| 01-150-5340                          | ADMINISTRATION   | INFO TECHNOLOGY           | 716            | 1,411          | 2,400          | 13,521         | 1,895          |
| 01-150-5351                          | ADMINISTRATION   | TELEPHONE                 | 150            | 330            | 360            | 364            | 1,680          |
| 01-150-5353                          | ADMINISTRATION   | DUES & SUBSCRIPTIONS      | 584            | 935            | 1,500          | 4,757          | 2,500          |
| 01-150-5370                          | ADMINISTRATION   | ADVERTISING               | -              | -              | 3,000          | 888            | -              |
| 01-150-5450                          | ADMINISTRATION   | OFFICE SUPPLIES           | 924            | 6,487          | 5,000          | 2,037          | 1,500          |
| 01-150-5530                          | ADMINISTRATION   | PROF DEV/ TRAINING        | 842            | 7,272          | 5,000          | 5,790          | 5,000          |
| <b>ADMINISTRATION Total</b>          |                  |                           | <b>152,054</b> | <b>274,763</b> | <b>270,201</b> | <b>325,226</b> | <b>286,006</b> |
| 01-155-5110                          | HUMAN RESOURC    | FULLTIME SALARY           |                |                |                |                | 32,649         |
| 01-155-5210                          | HUMAN RESOURC    | MEDICAL INSURANCE         |                |                |                |                | 10,910         |
| 01-155-5220                          | HUMAN RESOURC    | LIFE INSURANCE            |                |                |                |                | 68             |
| 01-155-5330                          | HUMAN RESOURC    | MEDICAL EXP               | -              | 925            | 1,000          | 2,128          | 2,500          |
| 01-155-5323                          | HUMAN RESOURC    | CONTRACTUAL EXPENSE       | -              | -              | -              | -              | 19,000         |
| 01-155-5353                          | HUMAN RESOURC    | DUES & SUBSCRIPTIONS      | -              | -              | -              | -              | 625            |
| 01-155-5370                          | HUMAN RESOURC    | ADVERTISING               | -              | -              | -              | -              | 2,500          |
| 01-155-5450                          | HUMAN RESOURC    | OFFICE SUPPLIES           | -              | -              | -              | -              | 1,050          |
| 01-155-5530                          | HUMAN RESOURC    | PROF DEV/ TRAINING        | -              | -              | -              | -              | 3,500          |
| <b>HUMAN RESOURCES Total</b>         |                  |                           | <b>-</b>       | <b>925</b>     | <b>1,000</b>   | <b>2,128</b>   | <b>29,175</b>  |
| 01-160-5110                          | INFORMATION TE   | FULLTIME SALARY           | 54,398         | 64,148         | 59,774         | 43,219         | 82,192         |
| 01-160-5210                          | INFORMATION TE   | MEDICAL INSURANCE         | 12,718         | 15,841         | 14,232         | 9,782          | 22,054         |
| 01-160-5220                          | INFORMATION TE   | LIFE INSURANCE            | 25             | 76             | 68             | 46             | 106            |
| 01-160-5340                          | INFORMATION TE   | INFO TECHNOLOGY           | 20,165         | 8,836          | 27,000         | 9,377          | 31,500         |
| 01-160-5351                          | INFORMATION TE   | TELEPHONE                 | 180            | 1,552          | 300            | 1,607          | -              |
| 01-160-5353                          | INFORMATION TE   | DUES & SUBSCRIPTIONS      | -              | -              | 350            | 325            | 350            |
| 01-160-5430                          | INFORMATION TE   | OPERATING SUPPLIES        | 30,200         | 57,707         | 5,000          | 2,561          | 5,000          |
| 01-160-5440                          | INFORMATION TE   | SMALL TOOLS AND EQUIPMENT | -              | 1,265          | 50,000         | 41,606         | 18,500         |
| 01-160-5450                          | INFORMATION TE   | OFFICE SUPPLIES           | -              | 7,629          | 3,000          | (172)          | 3,000          |
| 01-160-5530                          | INFORMATION TE   | PROF DEV/ TRAINING        | 1,998          | 2,994          | 4,500          | 994            | 4,525          |
| <b>INFORMATION TECHNOLOGY Total</b>  |                  |                           | <b>119,684</b> | <b>160,048</b> | <b>164,224</b> | <b>109,344</b> | <b>167,227</b> |

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**GENERAL FUND**

| Number                       | Department      | Account                      | FY14 actual    | FY15 Actual    | FY16 Budget    | YTD            | FY17 Budget    |
|------------------------------|-----------------|------------------------------|----------------|----------------|----------------|----------------|----------------|
| 01-170-5110                  | MUNICIPAL       | FULLTIME SALARY              |                |                |                |                | 26,369         |
| 01-170-5140                  | MUNICIPAL       | EXTRA DUTY PAY               | 117,058        | 35,397         | -              | -              | 25,000         |
| 01-170-5250                  | MUNICIPAL       | UNEMPLOYMENT INS             | 69             | 2,880          | 3,000          | 10,185         | 34,800         |
| 01-170-5260                  | MUNICIPAL       | WORKERS COMP                 | 192,628        | 355,770        | 300,000        | 232,977        | 258,500        |
| 01-170-5310                  | MUNICIPAL       | MAINT & REPAIRS              | 12,399         | 27,665         | 20,000         | 3,784          | 18,200         |
| 01-170-5360                  | MUNICIPAL       | PROPERTY INS                 | 43,677         | 43,990         | 55,000         | 55,906         | 60,000         |
| 01-170-5361                  | MUNICIPAL       | LIABILITY INS                | 101,291        | 113,596        | 130,000        | 140,234        | 140,000        |
| 01-170-5362                  | MUNICIPAL       | BOND INSURANCE               | 492            | 942            | 500            | 1,290          | 1,500          |
| 01-170-5430                  | MUNICIPAL       | OPERATING SUPPLIES           | 6,599          | 3,923          | 2,000          | 5,188          | 3,000          |
| 01-170-5440                  | MUNICIPAL       | SMALL EQUIP/TOOLS            | -              | -              | 10,000         | 10,137         | 5,000          |
| 01-170-5610                  | MUNICIPAL       | NATURAL GAS                  | 1,422          | 1,479          | 2,300          | 539            | 1,500          |
| 01-170-5620                  | MUNICIPAL       | STREET LIGHTING              | 155,093        | 167,559        | 140,000        | 133,004        | 170,000        |
| 01-170-6300                  | MUNICIPAL       | BUILDING EXPENSE             | 5,041          | -              | 21,000         | -              | -              |
| <b>MUNICIPAL Total</b>       |                 |                              | <b>635,769</b> | <b>753,202</b> | <b>683,800</b> | <b>593,242</b> | <b>717,500</b> |
| 01-220-5110                  | BUILDING ZONING | FULLTIME SALARY              | 147,741        | 157,349        | 161,640        | 140,529        | 164,898        |
| 01-220-5210                  | BUILDING ZONING | MEDICAL INSURANCE            | 34,411         | 40,894         | 40,894         | 35,782         | 40,738         |
| 01-220-5220                  | BUILDING ZONING | LIFE INSURANCE               | 76             | 227            | 227            | 198            | 227            |
| 01-220-5310                  | BUILDING ZONING | MAINT & REPAIRS              | 2,602          | 846            | 2,500          | 264            | 2,500          |
| 01-220-5321                  | BUILDING ZONING | ENGINEERING                  | 727            | -              | 10,000         | 1,366          | 6,000          |
| 01-220-5323                  | BUILDING ZONING | CONTRACTUAL                  | -              | 6,895          | 15,000         | 15,216         | 30,000         |
| 01-220-5340                  | BUILDING ZONING | INFO TECHNOLOGY              | -              | 1,370          | 2,000          | 1,159          | 1,500          |
| 01-220-5350                  | BUILDING ZONING | POSTAGE                      | 558            | 332            | 700            | 230            | 480            |
| 01-220-5351                  | BUILDING ZONING | TELEPHONE                    | 1,111          | 1,075          | 1,500          | 848            | 1,175          |
| 01-220-5352                  | BUILDING ZONING | PRINTING/PUBLISHING          | 571            | 295            | 800            | 225            | 500            |
| 01-220-5353                  | BUILDING ZONING | DUES & SUBSCRIPTIONS         | 225            | 140            | 400            | 150            | 350            |
| 01-220-5420                  | BUILDING ZONING | FUEL AND OIL                 | 1,724          | 1,736          | 1,800          | 1,203          | 1,800          |
| 01-220-5440                  | BUILDING ZONING | SMALL EQUIP/TOOLS            | -              | -              | 2,500          | 28             | 1,500          |
| 01-220-5450                  | BUILDING ZONING | OFFICE SUPPLIES              | 2,068          | 3,550          | 3,000          | 1,689          | 3,000          |
| 01-220-5530                  | BUILDING ZONING | PROFESSIONAL DEVELOPMENT/TRA | 500            | 85             | 2,000          | 174            | 2,000          |
| 01-220-5730                  | BUILDING ZONING | LEASE PAYMENT                | -              | 180            | 500            | 334            | 450            |
| <b>BUILDING ZONING Total</b> |                 |                              | <b>192,314</b> | <b>214,974</b> | <b>245,461</b> | <b>199,396</b> | <b>257,118</b> |
| 01-210-5110                  | PUBLIC WORKS    | FULLTIME SALARY              | 16,042         | -              | 95,000         | 42,890         | 64,722         |
| 01-210-5210                  | PUBLIC WORKS    | MEDICAL INSURANCE            | 3,493          | -              | 15,813         | 4,488          | 12,472         |
| 01-210-5220                  | PUBLIC WORKS    | LIFE INSURANCE               | -              | -              | 76             | 35             | 76             |
| 01-210-5271                  | PUBLIC WORKS    | AUTO ALLOW                   | -              | -              | 3,600          | -              | -              |
| 01-210-5321                  | PUBLIC WORKS    | ENGINEERING                  | 5,385          | 10,006         | 11,500         | 11,109         | 18,000         |
| 01-210-5323                  | PUBLIC WORKS    | CONTRACTUAL EXPENSE          | -              | -              | 500            | -              | 1,000          |
| 01-210-5330                  | PUBLIC WORKS    | MEDICAL EXP                  | 85             | -              | -              | 144            | -              |
| 01-210-5340                  | PUBLIC WORKS    | INFO TECHNOLOGY              | 663            | -              | 8,300          | 394            | 2,400          |
| 01-210-5351                  | PUBLIC WORKS    | TELEPHONE                    | 161            | -              | 750            | -              | 1,200          |
| 01-210-5353                  | PUBLIC WORKS    | DUES & SUBSCRIPTIONS         | 1,055          | -              | 1,000          | -              | 1,500          |
| 01-210-5440                  | PUBLIC WORKS    | SMALL EQUIP/TOOLS            | -              | -              | 2,900          | 5,073          | 3,500          |
| 01-210-5450                  | PUBLIC WORKS    | OFFICE SUPPLIES              | 175            | -              | 1,500          | 1,830          | 1,750          |
| 01-210-5530                  | PUBLIC WORKS    | PROFESSIONAL DEVELOPMENT/TRA | 567            | -              | 2,000          | 551            | 2,500          |
| 01-210-5813                  | PUBLIC WORKS    | TREE COMMISSION              | 13,839         | 29,909         | 15,000         | 1,335          | -              |
| <b>PUBLIC WORKS Total</b>    |                 |                              | <b>41,464</b>  | <b>39,915</b>  | <b>157,939</b> | <b>67,847</b>  | <b>109,120</b> |
| 01-230-5110                  | STREETS         | FULLTIME SALARY              | 333,211        | 390,682        | 315,194        | 334,151        | 354,214        |
| 01-230-5120                  | STREETS         | PARTTIME SALARY              | 8,310          | -              | 10,000         | 4,368          | 30,000         |
| 01-230-5130                  | STREETS         | OVERTIME                     | 41,797         | 33,363         | 25,000         | 14,383         | 30,000         |
| 01-230-5140                  | STREETS         | EXTRA DUTY PAY               | 541            | 4,142          | 3,000          | -              | 3,000          |
| 01-230-5210                  | STREETS         | MEDICAL INSURANCE            | 57,191         | 83,999         | 75,119         | 70,519         | 90,036         |
| 01-230-5220                  | STREETS         | LIFE INSURANCE               | 167            | 534            | 454            | 435            | 491            |
| 01-230-5270                  | STREETS         | CLOTHING ALLOW               | 2,500          | 3,000          | 3,000          | -              | 3,000          |
| 01-230-5310                  | STREETS         | MAINT & REPAIRS              | 21,338         | 21,445         | 23,000         | 35,429         | 20,000         |
| 01-230-5321                  | STREETS         | ENGINEERING                  | 2,090          | 2,878          | 2,000          | -              | 4,000          |
| 01-230-5323                  | STREETS         | CONTRACTUAL                  | 39,550         | 18,771         | -              | 22,507         | 20,300         |

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| Number                            | Department      | Account                | FY14 actual    | FY15 Actual    | FY16 Budget    | YTD            | FY17 Budget    |
|-----------------------------------|-----------------|------------------------|----------------|----------------|----------------|----------------|----------------|
| 01-230-5330                       | STREETS         | MEDICAL EXP            | 619            | 1,911          | 1,500          | 78             | 750            |
| 01-230-5340                       | STREETS         | INFO TECHNOLOGY        | -              | 1,022          | 530            | 1,372          | 2,340          |
| 01-230-5351                       | STREETS         | TELEPHONE              | 2,606          | 2,606          | 2,500          | 1,444          | 2,500          |
| 01-230-5353                       | STREETS         | DUES & SUBSCRIPTIONS   | 1,783          | 2,109          | -              | 1,728          | 1,850          |
| 01-230-5420                       | STREETS         | FUEL AND OIL           | 45,028         | 53,433         | 24,000         | 10,181         | 18,000         |
| 01-230-5430                       | STREETS         | OPERATING SUPPLIES     | 221,446        | 319,981        | 318,000        | 124,468        | 213,100        |
| 01-230-5440                       | STREETS         | SMALL EQUIP/TOOLS      | 40,086         | 10,851         | 10,000         | 6,742          | 10,000         |
| 01-230-5520                       | STREETS         | MILEAGE/MEAL ALLOWANCE | -              | 20             | 200            | -              | 4,000          |
| 01-230-5610                       | STREETS         | NATURAL GAS            | 5,693          | 5,702          | 5,000          | 1,703          | 5,000          |
| <b>STREETS Total</b>              |                 |                        | <b>823,955</b> | <b>956,448</b> | <b>818,497</b> | <b>629,508</b> | <b>812,582</b> |
| 01-240-5110                       | PUBLIC PROPERTY | FULLTIME SALARY        | 189,821        | 87,273         | 89,937         | 78,169         | 91,727         |
| 01-240-5120                       | PUBLIC PROPERTY | PARTTIME WAGES         | 22,621         | 18,845         | 28,000         | 21,157         | 54,000         |
| 01-240-5130                       | PUBLIC PROPERTY | OVERTIME               | 23,400         | 9,452          | 15,000         | 6,230          | 15,000         |
| 01-240-5140                       | PUBLIC PROPERTY | EXTRA DUTY PAY         | 764            | 975            | 750            | 285            | 750            |
| 01-240-5210                       | PUBLIC PROPERTY | MEDICAL INSURANCE      | 44,152         | 20,456         | 20,447         | 17,891         | 20,369         |
| 01-240-5220                       | PUBLIC PROPERTY | LIFE INSURANCE         | 101            | 126            | 113            | 99             | 113            |
| 01-240-5270                       | PUBLIC PROPERTY | CLOTHING ALLOW         | 1,000          | 500            | 500            | -              | 500            |
| 01-240-5310                       | PUBLIC PROPERTY | MAINT & REPAIRS        | 9,671          | 32,585         | 30,000         | 7,423          | 20,000         |
| 01-240-5323                       | PUBLIC PROPERTY | OTHER CONTRACTUAL      | 380            | 449            | 500            | -              | 500            |
| 01-240-5330                       | PUBLIC PROPERTY | MEDICAL EXP            | -              | 482            | 500            | -              | 1,200          |
| 01-240-5340                       | PUBLIC PROPERTY | INFORMATION TECHNOLOGY | -              | 1,967          | 2,500          | 878            | 470            |
| 01-240-5351                       | PUBLIC PROPERTY | TELEPHONE              | 2,394          | 2,679          | 2,500          | 2,662          | 2,500          |
| 01-240-5353                       | PUBLIC PROPERTY | DUES                   | 1,048          | 580            | 1,000          | 449            | 500            |
| 01-240-5420                       | PUBLIC PROPERTY | FUEL AND OIL           | -              | 5,207          | 6,000          | 3,442          | 6,000          |
| 01-240-5430                       | PUBLIC PROPERTY | OPERATING SUPPLIES     | 7,003          | 9,469          | 19,000         | 7,888          | 15,000         |
| 01-240-5440                       | PUBLIC PROPERTY | SMALL EQUIP/TOOLS      | 2,586          | 30,958         | 8,000          | 1,945          | 6,000          |
| 01-240-5450                       | PUBLIC PROPERTY | OFFICE SUPPLIES        | 278            | 314            | 500            | 220            | 500            |
| 01-240-5530                       | PUBLIC PROPERTY | PROF DEV/ TRAINING     | -              | -              | -              | -              | 2,000          |
| 01-240-5610                       | PUBLIC PROPERTY | NATURAL GAS            | 927            | 1,134          | 1,000          | 518            | 1,000          |
| 01-240-5830                       | PUBLIC PROPERTY | RE TAX EXPENSE         | -              | -              | -              | 69             | -              |
| <b>PUBLIC PROPERTY Total</b>      |                 |                        | <b>306,144</b> | <b>223,452</b> | <b>226,247</b> | <b>149,324</b> | <b>238,129</b> |
| 01-241-5110                       | CEMETERY        | FULLTIME SALARY        | 1,003          | 87,273         | 89,937         | 78,169         | 91,727         |
| 01-241-5120                       | CEMETERY        | PARTTIME WAGES         | 194            | 18,845         | 28,000         | 19,657         | 42,000         |
| 01-241-5130                       | CEMETERY        | OVERTIME               | 151            | 9,382          | 15,000         | 6,229          | 15,000         |
| 01-241-5140                       | CEMETERY        | EXTRA DUTY PAY         | -              | 975            | 750            | 285            | 750            |
| 01-241-5210                       | CEMETERY        | MEDICAL INSURANCE      | -              | 20,447         | 20,447         | 17,891         | 20,369         |
| 01-241-5220                       | CEMETERY        | LIFE INSURANCE         | -              | 126            | 113            | 99             | 113            |
| 01-241-5270                       | CEMETERY        | CLOTHING ALLOW         | -              | 500            | 500            | -              | 500            |
| 01-241-5310                       | CEMETERY        | MAINT & REPAIRS        | 3,583          | 8,197          | 10,500         | 5,519          | 10,000         |
| 01-241-5321                       | CEMETERY        | ENGINEERING            | 10,185         | 3,125          | 3,000          | 3,166          | 1,000          |
| 01-241-5353                       | CEMETERY        | DUES                   | -              | 495            | 500            | 449            | 600            |
| 01-241-5420                       | CEMETERY        | FUEL AND OIL           | 10,347         | 5,250          | 6,000          | 3,895          | 4,500          |
| 01-241-5430                       | CEMETERY        | OPERATING SUPPLIES     | 7,208          | 10,543         | 12,000         | 6,789          | 10,000         |
| 01-241-5440                       | CEMETERY        | SMALL EQUIP/TOOLS      | 5,710          | 7,541          | 8,000          | 1,009          | 4,000          |
| 01-241-5450                       | CEMETERY        | OFFICE SUPPLIES        | 2,737          | 5,673          | 1,000          | 125            | 1,000          |
| 01-241-5610                       | CEMETERY        | NATURAL GAS            | 6,043          | 2,294          | 2,000          | 1,006          | 2,000          |
| 01-241-5620                       | CEMETERY        | ELECTRICITY            | 1,083          | 1,191          | 1,500          | 817            | 1,500          |
| 01-241-5820                       | CEMETERY        | BAD DEBT EXPENSE       | -              | 2,908          | 1,000          | -              | 1,000          |
| <b>CEMETERY Total</b>             |                 |                        | <b>48,244</b>  | <b>184,763</b> | <b>200,247</b> | <b>145,105</b> | <b>206,059</b> |
| 01-242-5351                       | VETERANS PARK   | TELEPHONE              | -              | -              | -              | 1,191          | 1,300          |
| <b>VETERANS PARK Total</b>        |                 |                        | -              | -              | -              | <b>1,191</b>   | <b>1,300</b>   |
| 01-244-5310                       | DOWNTOWN MAINT  | MAINT & REPAIRS        | -              | -              | 5,155          | -              | 3,000          |
| 01-244-5323                       | DOWNTOWN MAINT  | CONTRACTUAL            | -              | -              | 20,500         | 17,117         | 22,500         |
| 01-244-5430                       | DOWNTOWN MAINT  | OPERATING SUPPLIES     | -              | -              | 5,200          | 9,177          | 11,100         |
| <b>DOWNTOWN MAINTENANCE Total</b> |                 |                        | -              | -              | <b>30,855</b>  | <b>26,293</b>  | <b>36,600</b>  |
| 01-245-5110                       | TRAFFIC MAINTEN | FULLTIME SALARY        | 54,075         | 55,702         | 58,043         | 50,443         | 59,193         |

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| Number                              | Department       | Account                      | FY14 actual      | FY15 Actual      | FY16 Budget      | YTD              | FY17 Budget      |
|-------------------------------------|------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 01-245-5120                         | TRAFFIC MAINTEN  | PARTTIME SALARY              | 4,909            | 9,203            | 10,000           | 8,387            | 12,000           |
| 01-245-5130                         | TRAFFIC MAINTEN  | OVERTIME                     | 1,981            | 3,466            | 2,841            | 3,398            | 3,500            |
| 01-245-5140                         | TRAFFIC MAINTEN  | EXTRA DUTY PAY               | 39               | 331              | 250              | -                | 250              |
| 01-245-5210                         | TRAFFIC MAINTEN  | MEDICAL INSURANCE            | 13,398           | 15,325           | 15,854           | 13,791           | 15,794           |
| 01-245-5220                         | TRAFFIC MAINTEN  | LIFE INSURANCE               | 21               | 79               | 76               | 66               | 76               |
| 01-245-5270                         | TRAFFIC MAINTEN  | CLOTHING ALLOW               | 500              | 500              | 500              | -                | 500              |
| 01-245-5310                         | TRAFFIC MAINTEN  | MAINT & REPAIRS              | 7,389            | 1,988            | 5,000            | 11,169           | 3,000            |
| 01-245-5340                         | TRAFFIC MAINTEN  | INFO TECHNOLOGY              | -                | -                | -                | 267              | 1,380            |
| 01-245-5351                         | TRAFFIC MAINTEN  | TELEPHONE                    | 1,919            | 1,707            | 1,800            | 1,521            | 1,800            |
| 01-245-5420                         | TRAFFIC MAINTEN  | FUEL AND OIL                 | 4,749            | 5,320            | 5,000            | 4,138            | 3,750            |
| 01-245-5430                         | TRAFFIC MAINTEN  | OPERATING SUPPLIES           | 57,049           | 71,220           | 75,000           | 51,230           | 60,050           |
| 01-245-5440                         | TRAFFIC MAINTEN  | SMALL EQUIP/TOOLS            | 8,945            | 9,669            | 5,000            | 8,964            | 5,000            |
| 01-245-5530                         | TRAFFIC MAINTEN  | PROFESSIONAL DEVELOPMENT/TRA | 992              | 475              | 1,000            | 299              | 1,500            |
| <b>TRAFFIC MAINTENANCE Total</b>    |                  |                              | <b>155,964</b>   | <b>174,986</b>   | <b>180,364</b>   | <b>153,672</b>   | <b>167,792</b>   |
| 01-243-5110                         | PUBLIC SAFETY BL | FULLTIME SALARY              | 342              | 29,770           | 30,683           | 26,668           | 31,296           |
| 01-243-5130                         | PUBLIC SAFETY BL | OVERTIME                     | -                | 3,092            | 3,500            | 2,356            | 3,500            |
| 01-243-5140                         | PUBLIC SAFETY BL | EXTRA DUTY PAY               | -                | 200              | 200              | 200              | 200              |
| 01-243-5210                         | PUBLIC SAFETY BL | MEDICAL INSURANCE            | -                | 9,186            | 9,186            | 8,037            | 9,150            |
| 01-243-5220                         | PUBLIC SAFETY BL | LIFE INSURANCE               | -                | 72               | 76               | 43               | 76               |
| 01-243-5310                         | PUBLIC SAFETY BL | MAINT & REPAIRS              | 36,016           | 38,755           | 34,000           | 23,100           | 32,000           |
| 01-243-5323                         | PUBLIC SAFETY BL | OTHER CONTRACTUAL            | 438              | 1,938            | 5,000            | 598              | 5,000            |
| 01-243-5340                         | PUBLIC SAFETY BL | INFORMATION TECHNOLOGY       | -                | -                | -                | 83               | 330              |
| 01-243-5420                         | PUBLIC SAFETY BL | FUEL AND OIL                 | -                | -                | 300              | -                | -                |
| 01-243-5430                         | PUBLIC SAFETY BL | OPERATING SUPPLIES           | 9,563            | 10,481           | 15,000           | 8,817            | 11,000           |
| 01-243-5610                         | PUBLIC SAFETY BL | NATURAL GAS                  | 13,808           | 15,792           | 18,000           | 10,409           | 16,000           |
| <b>PUBLIC SAFETY BUILDING Total</b> |                  |                              | <b>60,167</b>    | <b>109,286</b>   | <b>115,945</b>   | <b>80,311</b>    | <b>108,552</b>   |
| 01-310-5110                         | FIRE             | FULLTIME SALARY              | 878,163          | 937,356          | 941,616          | 831,174          | 996,370          |
| 01-310-5120                         | FIRE             | PARTTIME SALARY              | 2,158            | 2,274            | 3,000            | 1,897            | 3,000            |
| 01-310-5130                         | FIRE             | OVERTIME                     | 136,079          | 156,482          | 136,000          | 141,537          | 142,000          |
| 01-310-5140                         | FIRE             | EXTRA DUTY PAY               | 85,416           | 85,423           | 92,000           | 11,867           | 88,000           |
| 01-310-5210                         | FIRE             | MEDICAL INSURANCE            | 156,469          | 168,807          | 160,324          | 142,203          | 159,746          |
| 01-310-5220                         | FIRE             | LIFE INSURANCE               | 372              | 1,158            | 1,130            | 987              | 1,130            |
| 01-310-5230                         | FIRE             | PENSION                      | -                | -                | -                | -                | 200,000          |
| 01-310-5310                         | FIRE             | MAINT & REPAIRS              | 17,498           | 17,124           | 19,000           | 9,753            | 19,000           |
| 01-310-5323                         | FIRE             | OTHER CONTRACTUAL            | 1,204            | 922              | 1,500            | 548              | 1,500            |
| 01-310-5330                         | FIRE             | MEDICAL EXP                  | 2,684            | 4,086            | 8,000            | 2,768            | 8,000            |
| 01-310-5340                         | FIRE             | INFO TECHNOLOGY              | 509              | 6,875            | 7,000            | 10,652           | 6,845            |
| 01-310-5350                         | FIRE             | POSTAGE                      | 733              | 498              | 500              | 496              | 500              |
| 01-310-5351                         | FIRE             | TELEPHONE                    | 4,013            | 5,421            | 5,000            | 2,802            | 5,000            |
| 01-310-5352                         | FIRE             | PRINTING/PUBLISHING          | 325              | 137              | 450              | -                | 450              |
| 01-310-5353                         | FIRE             | DUES & SUBSCRIPTIONS         | 3,412            | 3,644            | 3,800            | 2,323            | 1,690            |
| 01-310-5410                         | FIRE             | MAINTENANCE SUPPLIES         | -                | -                | 3,000            | 303              | 3,000            |
| 01-310-5420                         | FIRE             | FUEL AND OIL                 | 9,396            | 8,321            | 10,000           | 4,144            | 10,000           |
| 01-310-5430                         | FIRE             | OPERATING SUPPLIES           | 9,034            | 15,419           | 26,000           | 6,640            | 23,000           |
| 01-310-5431                         | FIRE             | UNIFORMS                     | 14,580           | 13,022           | 15,000           | 9,368            | 20,000           |
| 01-310-5440                         | FIRE             | SMALL EQUIP/TOOLS            | 6,301            | 4,498            | 20,000           | 6,762            | 20,000           |
| 01-310-5450                         | FIRE             | OFFICE SUPPLIES              | 2,058            | 424              | 3,500            | 333              | 3,000            |
| 01-310-5520                         | FIRE             | MILEAGE/MEAL ALLOWANCE       | 486              | 1,139            | 1,500            | 624              | 1,500            |
| 01-310-5530                         | FIRE             | PROFESSIONAL DEVELOPMENT/TRA | 21,723           | 25,190           | 25,000           | 16,430           | 25,000           |
| 01-310-5540                         | FIRE             | TUITION REIMBURSEMENT        | 507              | 1,304            | 8,000            | 3,299            | 8,000            |
| 01-310-5730                         | FIRE             | LEASE PAYMENT                | 4,284            | 4,605            | 5,000            | 879              | 5,000            |
| 01-310-5850                         | FIRE             | GRANT MATCH                  | -                | -                | 48,500           | -                | 35,000           |
| <b>FIRE Total</b>                   |                  |                              | <b>1,357,401</b> | <b>1,464,127</b> | <b>1,544,820</b> | <b>1,207,789</b> | <b>1,786,731</b> |
| 01-350-5110                         | POLICE           | FULLTIME SALARY              | 1,741,463        | 1,936,955        | 2,021,780        | 1,747,550        | 2,103,193        |
| 01-350-5120                         | POLICE           | PARTTIME SALARY              | 18,648           | 14,423           | 20,000           | 13,591           | 20,000           |
| 01-350-5130                         | POLICE           | OVERTIME                     | 154,373          | 159,804          | 136,000          | 118,148          | 136,000          |

Dixon IL  
FY17 Budget

**GENERAL FUND**

| Number                      | Department     | Account                      | FY14 actual       | FY15 Actual      | FY16 Budget      | YTD                | FY17 Budget      |
|-----------------------------|----------------|------------------------------|-------------------|------------------|------------------|--------------------|------------------|
| 01-350-5140                 | POLICE         | EXTRA DUTY PAY               | 168,859           | 178,422          | 175,000          | 26,093             | 185,000          |
| 01-350-5210                 | POLICE         | MEDICAL INSURANCE            | 289,378           | 352,296          | 358,573          | 324,420            | 412,815          |
| 01-350-5220                 | POLICE         | LIFE INSURANCE               | 794               | 2,419            | 2,457            | 2,153              | 2,533            |
| 01-350-5270                 | POLICE         | CLOTHING ALLOW               | 12,000            | 7,125            | 6,500            | 750                | 6,750            |
| 01-350-5310                 | POLICE         | MAINT & REPAIRS              | 43,815            | 37,573           | 35,500           | 45,100             | 45,821           |
| 01-350-5323                 | POLICE         | OTHER CONTRACTUAL            | 154,818           | 140,154          | 164,000          | 120,945            | 169,643          |
| 01-350-5330                 | POLICE         | MEDICAL EXP                  | 2,560             | 3,072            | 6,450            | 5,606              | 7,600            |
| 01-350-5340                 | POLICE         | INFORMATION TECHNOLOGY       | 23,788            | 24,742           | 55,030           | 12,614             | 24,840           |
| 01-350-5350                 | POLICE         | POSTAGE                      | 636               | 879              | 1,000            | 752                | 1,000            |
| 01-350-5351                 | POLICE         | TELEPHONE                    | 27,434            | 26,662           | 27,000           | 21,820             | 27,000           |
| 01-350-5352                 | POLICE         | PRINTING/PUBLISHING          | 1,343             | 1,236            | 2,000            | 1,565              | 2,000            |
| 01-350-5353                 | POLICE         | DUES & SUBSCRIPTIONS         | 2,191             | 1,795            | 2,500            | 2,379              | 2,500            |
| 01-350-5420                 | POLICE         | FUEL AND OIL                 | 71,873            | 59,947           | 50,000           | 33,798             | 50,000           |
| 01-350-5430                 | POLICE         | OPERATING SUPPLIES           | 43,566            | 27,980           | 39,000           | 19,877             | 33,100           |
| 01-350-5431                 | POLICE         | UNIFORMS                     | 19,923            | 21,204           | 20,000           | 12,077             | 20,000           |
| 01-350-5440                 | POLICE         | SMALL EQUIPMENT AND TOOLS    | 41,976            | 82,007           | 83,500           | 64,590             | 71,500           |
| 01-350-5450                 | POLICE         | OFFICE SUPPLIES              | 4,639             | 6,399            | 6,000            | 2,620              | 6,000            |
| 01-350-5520                 | POLICE         | MILEAGE/MEAL ALLOWANCE       | 9,639             | 16,183           | 12,000           | 8,691              | 12,500           |
| 01-350-5530                 | POLICE         | PROFESSIONAL DEVELOPMENT/TRA | 13,379            | 15,390           | 16,000           | 11,191             | 16,000           |
| 01-350-5540                 | POLICE         | TUITION REIMBURSEMENT        | 3,821             | 3,173            | 5,000            | 4,321              | 5,000            |
| 01-350-5730                 | POLICE         | LEASE PAYMENT                | 5,910             | 5,864            | 7,500            | 4,520              | 5,719            |
| 01-350-5740                 | POLICE         | DEBT SERVICE PAYMENT         | 32,319            | 31,815           | -                | -                  | -                |
| 01-350-5890                 | POLICE         | OTHER EXP                    | 4,076             | 1,326            | 5,200            | 906                | 2,500            |
| <b>POLICE Total</b>         |                |                              | <b>2,893,221</b>  | <b>3,158,844</b> | <b>3,257,990</b> | <b>2,606,076</b>   | <b>3,369,013</b> |
| 01-430-5323                 | MUNICIPAL BAND | CONTRACTUAL WAGES            | 36,121            | 37,764           | 38,000           | 36,470             | 38,000           |
| 01-430-5430                 | MUNICIPAL BAND | SUPPLIES                     | 1,604             | 447              | 2,900            | 250                | 2,900            |
| 01-430-5520                 | MUNICIPAL BAND | TRANSPORTATION               | 382               | 580              | 1,100            | 580                | 1,100            |
| <b>MUNICIPAL BAND Total</b> |                |                              | <b>38,106</b>     | <b>38,791</b>    | <b>42,000</b>    | <b>37,300</b>      | <b>42,000</b>    |
| 01-440-5120                 | DIXON ONE      | PARTTIME WAGES               | 19,823            | 14,379           | 20,000           | 14,707             | 21,600           |
| 01-440-5323                 | DIXON ONE      | CONTRACTUAL EXPENSES         | 3,425             | 1,818            | 800              | 1,070              | 3,960            |
| 01-440-5340                 | DIXON ONE      | INFO TECHNOLOGY              | -                 | -                | 1,205            | 142                | 2,715            |
| 01-440-5351                 | DIXON ONE      | TELEPHONE                    | 2,299             | 2,508            | 2,300            | 2,374              | 2,500            |
| 01-440-5353                 | DIXON ONE      | DUES                         | 157               | 259              | 150              | 735                | 2,600            |
| 01-440-5370                 | DIXON ONE      | ADVERTISING                  | 31,219            | 10,836           | 27,545           | 10,389             | 64,100           |
| 01-440-5430                 | DIXON ONE      | PURCHASES FOR RESALE         | 3,215             | 4,438            | 4,000            | 272                | 4,000            |
| 01-440-5440                 | DIXON ONE      | SMALL EQUIP/TOOLS            | -                 | -                | 2,800            | -                  | 2,800            |
| 01-440-5450                 | DIXON ONE      | OFFICE SUPPLIES              | 1,458             | 2,424            | 2,000            | 341                | 2,050            |
| 01-440-5620                 | DIXON ONE      | UTILITIES                    | -                 | 855              | 3,600            | 1,881              | 3,000            |
| 01-440-5810                 | DIXON ONE      | DONATION EXPENSE             | 5,183             | 21,174           | 23,900           | 19,470             | 95,000           |
| 01-440-5840                 | DIXON ONE      | RENT                         | 13,800            | 14,300           | 10,200           | 8,500              | 10,200           |
| 01-440-5850                 | DIXON ONE      | WELCOME CENTER SALES         | (3,696)           | (2,800)          | (3,500)          | (1,849)            | (2,000)          |
| <b>DIXON ONE Total</b>      |                |                              | <b>76,883</b>     | <b>70,192</b>    | <b>95,000</b>    | <b>58,033</b>      | <b>212,525</b>   |
| 01-500-7200                 | TRANSFERS      | TRANSFER OUT                 | 13,348,093        | 3,105,549        | 158,800          | 165,300            | -                |
| 01-500-7200                 | TRANSFERS      | IMRF/SS Transfer             | 575,000           | 500,000          | 510,000          | 510,000            | 530,000          |
| 01-500-7200                 | TRANSFERS      | Airport Transfer             | 69,595            | 99,084           | 108,000          | 108,000            | 79,000           |
| <b>TRANSFERS Total</b>      |                |                              | <b>13,992,688</b> | <b>3,704,633</b> | <b>776,800</b>   | <b>783,300</b>     | <b>609,000</b>   |
| <b>Grand Total</b>          |                |                              | <b>11,610,540</b> | <b>1,738,886</b> | <b>-</b>         | <b>(1,152,443)</b> | <b>0</b>         |

Dixon II  
FY17 Budget

| <u>GENERAL FUND</u> |            |         |             |             |             |             |
|---------------------|------------|---------|-------------|-------------|-------------|-------------|
| Number              | Department | Account | FY14 actual | FY15 Actual | FY16 Budget | YTD         |
|                     |            |         |             |             |             | FY17 Budget |

Dixon IL  
FY17 Budget

**EMERGENCY VEHICLE**

| Number                 | Department | Account                | FY15 Actual      | FY16 Budget      | YTD              | FY17 Budget      |
|------------------------|------------|------------------------|------------------|------------------|------------------|------------------|
| 24-001-4360            | REVENUES   | FEDERAL GRANTS         | -                | (26,000)         | -                | -                |
| 24-001-4410            | REVENUES   | USER FEES              | (322,374)        | (350,000)        | (278,682)        | (325,000)        |
| 24-001-4910            | REVENUES   | INTEREST INCOME        | (2,713)          | (100)            | (2,756)          | (2,000)          |
| <b>REVENUES Total</b>  |            |                        | <b>(325,087)</b> | <b>(376,100)</b> | <b>(281,438)</b> | <b>(327,000)</b> |
| 24-310-5110            | FIRE       | FULLTIME SALARY        | 163,464          | 173,260          | 144,140          | 172,244          |
| 24-310-5130            | FIRE       | OVERTIME               | 27,614           | 28,000           | 24,966           | 32,000           |
| 24-310-5140            | FIRE       | EXTRA DUTY PAY         | 15,075           | 15,000           | 2,085            | 16,000           |
| 24-310-5210            | FIRE       | MEDICAL INSURANCE      | 28,978           | 28,860           | 24,386           | 27,383           |
| 24-310-5220            | FIRE       | LIFE INSURANCE         | 197              | 204              | 168              | 193              |
| 24-310-5310            | FIRE       | MAINT & REPAIRS        | 1,115            | 5,000            | 4,301            | 5,000            |
| 24-310-5350            | FIRE       | POSTAGE                | 854              | 1,500            | 785              | 1,500            |
| 24-310-5351            | FIRE       | TELEPHONE              | 2,268            | 5,500            | 3,253            | 5,000            |
| 24-310-5352            | FIRE       | PRINTING/PUBLISHING    | 259              | 2,000            | -                | 1,500            |
| 24-310-5410            | FIRE       | MAINTENANCE SUPPLIES   | -                | 1,000            | -                | 1,000            |
| 24-310-5420            | FIRE       | FUEL AND OIL           | 3,835            | 5,000            | 2,340            | 5,000            |
| 24-310-5430            | FIRE       | OPERATING SUPPLIES     | 35,145           | 26,000           | 5,016            | 26,000           |
| 24-310-5431            | FIRE       | UNIFORMS               | 1,586            | 3,500            | -                | 3,500            |
| 24-310-5440            | FIRE       | SMALL EQUIPMENT AND TO | -                | 16,000           | 5,723            | 16,000           |
| 24-310-5450            | FIRE       | OFFICE SUPPLIES        | 67               | 500              | 149              | 500              |
| 24-310-5530            | FIRE       | PROFESSIONAL DEVELOPME | 20,042           | 18,000           | 4,147            | 18,000           |
| 24-310-5820            | FIRE       | BAD DEBT EXPENSE       | 42               | 115,000          | -                | 30,000           |
| <b>FIRE Total</b>      |            |                        | <b>300,542</b>   | <b>444,324</b>   | <b>221,458</b>   | <b>360,820</b>   |
| 24-500-7200            | TRANSFERS  | TRANSFER OUT           | 67,650           | -                | -                | 185,000          |
| <b>TRANSFERS Total</b> |            |                        | <b>67,650</b>    | <b>-</b>         | <b>-</b>         | <b>185,000</b>   |
| <b>Grand Total</b>     |            |                        | <b>43,105</b>    | <b>68,224</b>    | <b>(59,980)</b>  | <b>218,820</b>   |

City of Dixon  
General Fund  
FY17 Budget

|                          | FY14 Actual | FY15 Actual  | FY16 Budget | FY17 Budget |
|--------------------------|-------------|--------------|-------------|-------------|
| RE Taxes                 | (2,427,515) | (2,321,519)  | (2,288,000) | (2,115,000) |
| Sales Taxes              | (3,720,567) | (3,829,499)  | (3,570,000) | (3,775,000) |
| Motel Taxes              | (67,270)    | (73,348)     | (66,000)    | (75,000)    |
| Gaming                   | (108,480)   | (183,887)    | (175,000)   | (240,000)   |
| Fees & Fines             | (515,569)   | (553,069)    | (519,000)   | (552,000)   |
| Income Tax               | (1,951,845) | (2,260,049)  | (1,641,000) | (1,692,000) |
| Service Income           | (1,044,866) | (1,271,046)  | (1,185,500) | (1,248,500) |
| Other                    | (93,804)    | (100,418)    | (31,000)    | (58,850)    |
| Total Revenues           | (9,929,917) | (10,592,835) | (9,475,500) | (9,756,350) |
| Capital Transfer         | 13,348,093  | 3,105,549    | 158,800     | -           |
| IMRF/SS Capital Transfer | 575,000     | 500,000      | 510,000     | 530,000     |
| Airport Transfers        | 69,595      | 99,084       | 108,000     | 79,000      |
|                          | 4,062,772   | (6,888,203)  | (8,698,700) | (9,147,350) |
| COUNCIL                  | 179,056     | 319,382      | 172,830     | 205,440     |
| PUBLIC RELATIONS         | 131,784     | 153,618      | 120,300     | 46,250      |
| FINANCE                  | 329,491     | 322,792      | 359,480     | 266,736     |
| FIRE/ POLICE COMMISSION  | 6,067       | 6,581        | 11,500      | 11,500      |
| ADMINISTRATION           | 152,054     | 274,763      | 270,201     | 286,006     |
| HUMAN RESOURCES          | -           | 925          | 1,000       | 72,801      |
| INFORMATION TECHNOLOGY   | 119,684     | 160,048      | 164,224     | 167,227     |
| MUNICIPAL                | 635,769     | 753,202      | 683,800     | 743,869     |
| BUILDING ZONING          | 192,314     | 214,974      | 245,461     | 257,118     |
| DIXON ONE                | 76,883      | 70,192       | 95,000      | 212,525     |
| PUBLIC WORKS ADMIN       | 41,464      | 39,915       | 157,939     | 109,120     |
| STREETS                  | 823,955     | 956,448      | 818,497     | 812,582     |
| PUBLIC PROPERTY          | 306,144     | 223,452      | 226,247     | 238,129     |
| CEMETERY                 | 48,244      | 184,763      | 200,247     | 206,059     |
| DOWNTOWN MAINTENANCE     | -           | -            | 30,855      | 36,600      |
| VETERANS PARK            | -           | -            | -           | 1,300       |
| PUBLIC SAFETY BUILDING   | 60,167      | 109,286      | 115,945     | 108,552     |
| TRAFFIC MAINTENANCE      | 155,964     | 174,986      | 180,364     | 167,792     |
| FIRE                     | 1,357,401   | 1,464,127    | 1,544,820   | 1,786,731   |
| POLICE                   | 2,893,221   | 3,158,844    | 3,257,990   | 3,369,013   |
| MUNICIPAL BAND           | 38,106      | 38,791       | 42,000      | 42,000      |
| Debt                     | 12,857,973  | -            | -           | -           |
|                          | 20,405,741  | 8,627,089    | 8,698,700   | 9,147,350   |
|                          | 24,468,513  | 1,738,886    | -           | 0           |



Dixon IL  
FY17 Budget

| Number                 | Department | Account                  | FY15 Actual        | FY16 Budget        | YTD                | FY17 Budget        |
|------------------------|------------|--------------------------|--------------------|--------------------|--------------------|--------------------|
| <b><u>WATER</u></b>    |            |                          |                    |                    |                    |                    |
| 51-001-4230            | REVENUES   | PENALTIES                | (34,188)           | (36,000)           | (42,544)           | (35,000)           |
| 51-001-4410            | REVENUES   | METERED SALES            | (2,500,194)        | (2,400,000)        | (1,985,167)        | (2,400,000)        |
| 51-001-4412            | REVENUES   | SERVICE FEES             | (2,833)            | (3,000)            | (1,875)            | (3,000)            |
| 51-001-4420            | REVENUES   | FIRE PROTECTION-RURAL    | (44,504)           | (45,000)           | (45,348)           | (45,000)           |
| 51-001-4430            | REVENUES   | LABORATORY FEE           | (42,480)           | (55,000)           | (44,566)           | -                  |
| 51-001-4910            | REVENUES   | INTEREST REVENUE         | (6,530)            | (2,000)            | (5,359)            | (5,000)            |
| 51-001-4920            | REVENUES   | TOWER RENTAL INCOME      | (15,000)           | (16,200)           | (12,500)           | (16,200)           |
| 51-001-4950            | REVENUES   | MISCELLANEOUS H2O        | (8,051)            | (18,000)           | (11,082)           | (15,000)           |
| <b>REVENUES Total</b>  |            |                          | <b>(2,653,780)</b> | <b>(2,575,200)</b> | <b>(2,148,441)</b> | <b>(2,519,200)</b> |
| 51-500-7100            | TRANSFERS  | TRANSFER IN              |                    |                    | (450,000)          |                    |
| <b>TRANSFERS Total</b> |            |                          | <b>-</b>           | <b>-</b>           | <b>(450,000)</b>   | <b>-</b>           |
| 51-250-5110            | WATER      | FULLTIME SALARY          | 588,967            | 606,599            | 503,152            | 513,028            |
| 51-250-5120            | WATER      | PARTTIME SALARY          | 11,822             | 10,000             | 12,270             | 12,000             |
| 51-250-5130            | WATER      | OVERTIME                 | 47,598             | 75,000             | 55,880             | 65,000             |
| 51-250-5140            | WATER      | EXTRA DUTY PAY           | 5,315              | 10,000             | 6,936              | 6,000              |
| 51-250-5210            | WATER      | MEDICAL INSURANCE        | 116,299            | 120,858            | 95,820             | 103,977            |
| 51-250-5220            | WATER      | LIFE INSURANCE           | 822                | 813                | 673                | 688                |
| 51-250-5260            | WATER      | WORKMEN'S COMP           | 20,586             | 23,000             | 22,839             | 24,000             |
| 51-250-5270            | WATER      | CLOTHING ALLOTMENT       | 4,500              | 4,500              | 4,250              | 4,500              |
| 51-250-5310            | WATER      | REPAIRS                  | 74,960             | 75,000             | 46,328             | 75,000             |
| 51-250-5321            | WATER      | ENGINEERING              | 2,995              | 10,000             | 1,408              | 3,000              |
| 51-250-5322            | WATER      | LEGAL                    | 1,887              | 2,000              | 1,581              | 2,000              |
| 51-250-5323            | WATER      | CONTRACTUAL              | 48,713             | 35,000             | 49,694             | 35,000             |
| 51-250-5330            | WATER      | MEDICAL                  | 3,284              | 2,500              | 156                | 1,500              |
| 51-250-5340            | WATER      | COMPUTER                 | 6,905              | 7,500              | 6,663              | 7,795              |
| 51-250-5350            | WATER      | POSTAGE                  | 9,571              | 8,500              | 7,584              | 10,000             |
| 51-250-5351            | WATER      | TELEPHONE                | 10,671             | 9,000              | 6,992              | 9,000              |
| 51-250-5352            | WATER      | STATIONERY & PRINTING    | 4,574              | 3,000              | 3,064              | 5,000              |
| 51-250-5353            | WATER      | DUES AND SUBSCRIPTIONS   | 2,317              | 2,000              | 2,765              | 2,800              |
| 51-250-5360            | WATER      | PROPERTY INSURANCE       | 53,412             | 45,000             | 58,464             | 60,000             |
| 51-250-5361            | WATER      | LIABILITY INSURANCE      | 10,892             | 12,000             | 11,748             | 12,000             |
| 51-250-5420            | WATER      | FUEL AND OIL             | 26,199             | 25,000             | 12,521             | 18,750             |
| 51-250-5430            | WATER      | OPERATING SUPPLIES       | 237,869            | 250,000            | 183,760            | 209,400            |
| 51-250-5440            | WATER      | SMALL TOOLS AND EQUIPMEN | 12,544             | 13,000             | 15,269             | 9,000              |
| 51-250-5450            | WATER      | OFFICE SUPPLIES          | 5,901              | 4,000              | 1,427              | 4,000              |
| 51-250-5530            | WATER      | PROFESSIONAL DEVELOPMENT | 5,340              | 4,000              | 842                | 5,500              |
| 51-250-5610            | WATER      | NATURAL GAS              | 18,589             | 14,000             | 9,240              | 14,000             |
| 51-250-5620            | WATER      | ELECTRICITY              | 204,981            | 170,000            | 165,280            | 170,000            |
| 51-250-5720            | WATER      | INTEREST EXPENSE         | 169,649            | 178,987            | 154,045            | 165,878            |
| 51-250-5730            | WATER      | LEASE PAYMENT            | 669                | 1,000              | 558                | 750                |
| 51-250-5820            | WATER      | BAD DEBT EXPENSE         | 3,805              | 3,000              | 929                | 2,000              |
| 51-250-6500            | WATER      | DEPRECIATION EXPENSE     | 797,009            | 800,000            | -                  |                    |
|                        | WATER      | CAPITAL EXPENSE          |                    |                    |                    | 975,000            |
| <b>WATER Total</b>     |            |                          | <b>2,508,647</b>   | <b>2,525,257</b>   | <b>1,442,139</b>   | <b>2,526,566</b>   |
| 51-251-5110            | WATER LAB  | FULLTIME SALARY          |                    |                    |                    | 51,703             |
| 51-251-5130            | WATER LAB  | OVERTIME                 |                    |                    |                    | 200                |

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| Number                 | Department | Account                   | FY15 Actual      | FY16 Budget     | YTD                | FY17 Budget   |
|------------------------|------------|---------------------------|------------------|-----------------|--------------------|---------------|
| 51-251-5140            | WATER LAB  | EXTRA DUTY PAY            |                  |                 |                    | 200           |
| 51-251-5210            | WATER LAB  | MEDICAL INSURANCE         |                  |                 |                    | 9,150         |
| 51-251-5220            | WATER LAB  | LIFE INSURANCE            |                  |                 |                    | 76            |
| 51-251-5270            | WATER LAB  | CLOTHING ALLOTMENT        |                  |                 |                    | 500           |
| 51-251-5430            | WATER LAB  | LAB SUPPLIES              |                  |                 |                    | 15,000        |
| 51-251-5440            | WATER LAB  | SMALL TOOLS AND EQUIPMENT |                  |                 |                    | 4,000         |
| <b>WATER LAB Total</b> |            |                           | -                | -               | -                  | <b>80,829</b> |
| <b>Grand Total</b>     |            |                           | <b>(145,132)</b> | <b>(49,943)</b> | <b>(1,156,303)</b> | <b>88,196</b> |

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| Number                        | Department    | Account                       | FY15 Actual        | FY16 Budget        | YTD                | FY17 Budget        |
|-------------------------------|---------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>WASTEWATER</b>             |               |                               |                    |                    |                    |                    |
| 52-001-4410                   | REVENUES      | USER FEES                     | (2,412,158)        | (2,400,000)        | (1,942,903)        | (2,400,000)        |
| 52-001-4411                   | REVENUES      | HOOKUP FEES                   | (825)              | (1,000)            | (825)              | (1,000)            |
| 52-001-4412                   | REVENUES      | SERVICE FEES                  | (780)              | (750)              | (680)              | (750)              |
| 52-001-4420                   | REVENUES      | MAJOR USER FEES               | (279,749)          | (250,000)          | (231,026)          | (275,000)          |
| 52-001-4430                   | REVENUES      | LAB FEES                      | (4,886)            | (25,000)           | (3,929)            | (5,000)            |
| 52-001-4910                   | REVENUES      | INTEREST INCOME               | (469)              | (250)              | (1,253)            | (500)              |
| 52-001-4950                   | REVENUES      | MISCELLANEOUS                 | (4,423)            | (500)              | -                  | (500)              |
| <b>REVENUES Total</b>         |               |                               | <b>(2,703,290)</b> | <b>(2,677,500)</b> | <b>(2,180,616)</b> | <b>(2,682,750)</b> |
| 52-500-7100                   | TRANSFERS     | TRANSFER IN                   |                    |                    | (224,000)          |                    |
| <b>TRANSFERS Total</b>        |               |                               | <b>-</b>           | <b>-</b>           | <b>(224,000)</b>   | <b>-</b>           |
| 52-260-5110                   | SEWAGE TREATI | FULLTIME SALARY               | 307,224            | 392,482            | 294,828            | 403,698            |
| 52-260-5120                   | SEWAGE TREATI | PARTTIME SALARY               | 5,041              | 8,000              | 6,960              | 11,500             |
| 52-260-5130                   | SEWAGE TREATI | OVERTIME                      | 23,446             | 20,000             | 21,080             | 24,000             |
| 52-260-5140                   | SEWAGE TREATI | EXTRA DUTY PAY                | 4,163              | 11,000             | 6,904              | 7,000              |
| 52-260-5210                   | SEWAGE TREATI | MEDICAL INSURANCE             | 69,662             | 92,505             | 66,896             | 90,269             |
| 52-260-5220                   | SEWAGE TREATI | LIFE INSURANCE                | 393                | 435                | 372                | 499                |
| 52-260-5260                   | SEWAGE TREATI | WORKMEN'S COMP                | 11,785             | 15,000             | 12,651             | 13,000             |
| 52-260-5270                   | SEWAGE TREATI | CLOTHING ALLOW                | 1,500              | 1,500              | 250                | 1,500              |
| 52-260-5310                   | SEWAGE TREATI | MAINT & REPAIRS               | 160,059            | 225,000            | 111,131            | 160,000            |
| 52-260-5321                   | SEWAGE TREATI | ENGINEERING                   | 5,467              | 50,000             | 3,594              | 46,000             |
| 52-260-5323                   | SEWAGE TREATI | OTHER CONTRACTUAL             | 3,190              | 33,000             | 1,702              | 15,700             |
| 52-260-5330                   | SEWAGE TREATI | MEDICAL EXP                   | 332                | 1,000              | -                  | 1,000              |
| 52-260-5340                   | SEWAGE TREATI | INFO TECHNOLOGY               | 5,840              | 30,000             | 7,236              | 3,310              |
| 52-260-5350                   | SEWAGE TREATI | POSTAGE                       | 9,262              | 8,000              | 6,632              | 10,000             |
| 52-260-5351                   | SEWAGE TREATI | TELEPHONE                     | 6,082              | 7,000              | 6,990              | 7,000              |
| 52-260-5352                   | SEWAGE TREATI | PRINTING/PUBLISHING           | 4,457              | 5,000              | 2,242              | 5,000              |
| 52-260-5353                   | SEWAGE TREATI | DUES & SUBSCRIPTIONS          | 1,412              | 1,000              | 17,064             | 2,115              |
| 52-260-5360                   | SEWAGE TREATI | PROPERTY INS                  | 16,796             | 15,000             | 19,892             | 20,000             |
| 52-260-5361                   | SEWAGE TREATI | LIABILITY INS                 | 6,235              | 8,000              | 6,507              | 7,000              |
| 52-260-5420                   | SEWAGE TREATI | FUEL AND OIL                  | 12,184             | 12,500             | 5,869              | 9,375              |
| 52-260-5430                   | SEWAGE TREATI | OPERATING SUPPLIES            | 114,291            | 75,000             | 50,826             | 65,350             |
| 52-260-5440                   | SEWAGE TREATI | SMALL EQUIP/TOOLS             | 7,407              | 30,000             | 3,618              | 8,000              |
| 52-260-5450                   | SEWAGE TREATI | OFFICE SUPPLIES               | 969                | 2,000              | 215                | 2,000              |
| 52-260-5520                   | SEWAGE TREATI | MILEAGE/MEAL ALLOWANCE        | 320                | 2,000              | -                  | 500                |
| 52-260-5530                   | SEWAGE TREATI | PROFESSIONAL DEVELOPMENT      | 588                | 3,000              | -                  | 7,000              |
| 52-260-5610                   | SEWAGE TREATI | NATURAL GAS                   | 13,237             | 15,000             | 4,577              | 15,000             |
| 52-260-5620                   | SEWAGE TREATI | ELECTRICITY                   | 176,085            | 150,000            | 174,887            | 150,000            |
| 52-260-5720                   | SEWAGE TREATI | INTEREST EXPENSE              | 199,398            | 186,768            | 178,758            | 151,915            |
| 52-260-5730                   | SEWAGE TREATI | LEASE PAYMENT                 | 669                | 750                | 558                | 750                |
| 52-260-5820                   | SEWAGE TREATI | BAD DEBT EXPENSE              | 6,291              | 2,000              | 567                | 2,000              |
| 52-260-6500                   | SEWAGE TREATI | DEPRECIATION EXPENSE          | 1,499,658          | 1,500,000          | -                  |                    |
|                               |               | SEWAGE TREATI CAPITAL EXPENSE |                    |                    |                    | 1,175,000          |
|                               |               | Contingency                   |                    |                    |                    | 267,000            |
| <b>SEWAGE TREATMENT Total</b> |               |                               | <b>2,673,446</b>   | <b>2,902,940</b>   | <b>1,012,805</b>   | <b>2,682,481</b>   |
| <b>Grand Total</b>            |               |                               | <b>(29,844)</b>    | <b>225,440</b>     | <b>(1,391,811)</b> | <b>(269)</b>       |

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**AIRPORT**

| Number                 | Department | Account              | FY15 Actual     | FY16 Budget      | YTD             | FY17 Budget     |
|------------------------|------------|----------------------|-----------------|------------------|-----------------|-----------------|
| 21-001-4920            | REVENUES   | RENTAL INCOME        | (51,427)        | (40,000)         | (44,762)        | (39,000)        |
| 21-001-4950            | REVENUES   | MISCELLANEOUS        | (12,203)        | (15,000)         | (1,054)         | (1,000)         |
| <b>REVENUES Total</b>  |            |                      | <b>(63,630)</b> | <b>(55,000)</b>  | <b>(45,817)</b> | <b>(40,000)</b> |
| 21-420-5110            | AIRPORT    | FULLTIME SALARY      | 59,781          | 61,605           | 53,571          |                 |
| 21-420-5210            | AIRPORT    | MEDICAL INSURANCE    | 9,186           | 9,186            | 8,037           |                 |
| 21-420-5220            | AIRPORT    | LIFE INSURANCE       | 49              | 76               | 43              |                 |
| 21-420-5310            | AIRPORT    | MAINT & REPAIRS      | 21,830          | 26,000           | 11,770          | 25,000          |
| 21-420-5323            | AIRPORT    | CONTRACTUAL EXPENSE  | 2,873           | 4,700            | 2,253           | 29,700          |
| 21-420-5330            | AIRPORT    | MEDICAL EXP          |                 |                  | -               | 150             |
| 21-420-5340            | AIRPORT    | INFO TECHNOLOGY      | 903             | 500              | 5,125           | 395             |
| 21-420-5351            | AIRPORT    | TELEPHONE            | 2,891           | 2,000            | 1,336           | 2,800           |
| 21-420-5353            | AIRPORT    | DUES & SUBSCRIPTIONS | 150             | 200              | -               | 50              |
| 21-420-5360            | AIRPORT    | INSURANCE            | 12,325          | 12,800           | 13,820          | 10,000          |
| 21-420-5420            | AIRPORT    | FUEL AND OIL         | 3,799           | 3,000            | 1,852           | 3,000           |
| 21-420-5430            | AIRPORT    | OPERATING SUPPLIES   | 10,242          | 10,000           | 7,375           | 10,000          |
| 21-420-5440            | AIRPORT    | SMALL EQUIP/TOOLS    |                 | 2,500            | 1,137           | 2,500           |
| 21-420-5520            | AIRPORT    | TRAVEL EXPENSES      | 198             | 500              | -               | 3,000           |
| 21-420-5610            | AIRPORT    | NATURAL GAS          | 2,122           | 2,000            | 649             | 2,000           |
| 21-420-5620            | AIRPORT    | ELECTRICITY          | 7,028           | 5,000            | 6,113           | 7,500           |
| 21-420-5830            | AIRPORT    | RE TAX EXPENSE       | 1,096           | 1,500            | 1,120           | 1,500           |
| 21-420-5850            | AIRPORT    | GRANT MATCH          | -               | 21,427           | 5,155           | 21,427          |
| <b>AIRPORT Total</b>   |            |                      | <b>134,473</b>  | <b>162,994</b>   | <b>119,357</b>  | <b>119,022</b>  |
| 21-500-7100            | TRANSFERS  | TRANSFER IN          | (99,084)        | (108,000)        | -               | (79,000)        |
| <b>TRANSFERS Total</b> |            |                      | <b>(99,084)</b> | <b>(108,000)</b> | <b>-</b>        | <b>(79,000)</b> |
| <b>Grand Total</b>     |            |                      | <b>(28,240)</b> | <b>(6)</b>       | <b>73,540</b>   | <b>22</b>       |

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| Number   | Department              | Account                 | FY15 Actual        | FY16 Budget    | YTD              | FY17 Budget    |
|--|-------------------------|-------------------------|--------------------|----------------|------------------|----------------|
| <b><u>CAPITAL FUND</u></b>                       |                         |                         |                    |                |                  |                |
| 31-001-4350                                      | CAPITAL FUND REVENUES   | GRANT REVENUE           | (37,500)           | -              | -                | -              |
| 31-001-4910                                      | CAPITAL FUND REVENUES   | INTEREST INCOME         | (7,542)            | (10,000)       | (13,777)         | (7,000)        |
| 31-001-4970                                      | CAPITAL FUND REVENUES   | SALE OF PROPERTY AND EQ | (30,794)           | (20,000)       | (8,759)          | (10,000)       |
| 31-210-5440                                      | GENERAL PUBLIC WORKS    | SMALL EQUIP/TOOLS       | 145,572            | 104,300        | 50,274           | 68,500         |
| 31-210-6200                                      | GENERAL PUBLIC WORKS    | INFRASTRUCTURE EXPENSE  | 1,514,676          | 465,000        | 71,232           | 462,500        |
| 31-210-6300                                      | GENERAL PUBLIC WORKS    | BUILDING                | 194,305            | 163,500        | 343,893          | 290,000        |
| 31-210-6400                                      | GENERAL PUBLIC WORKS    | EQUIPMENT EXPENSE       | 554,111            | 160,000        | 284,351          | 460,000        |
| 31-210-6410                                      | GENERAL PUBLIC WORKS    | VEHICLE EXPENSE         | 138,015            | 306,000        | 116,395          | 30,000         |
| 31-500-7100                                      | TRANSFERS               | TRANSFER IN             | 4,846,086          | (668,800)      | (684,507)        | (715,000)      |
|  |                         |                         | <u>7,316,930</u>   | <u>500,000</u> | <u>159,102</u>   | <u>579,000</u> |
| <b><u>INFRASTRUCTURE FUND</u></b>                |                         |                         |                    |                |                  |                |
| 32-001-4345                                      | INFRASTRUCTURE REVENUE  | NON HOME RULE SALES TAX |                    | (850,000)      | (706,492)        | (850,000)      |
| 32-170-6200                                      | INFRASTRUCTURE FUND EXI | INFRASTRUCTURE EXPENSE  |                    | 850,000        | -                | 850,000        |
|  |                         |                         | <u>-</u>           | <u>-</u>       | <u>(706,492)</u> | <u>-</u>       |
| <b><u>RECOVERY FUND</u></b>                      |                         |                         |                    |                |                  |                |
| 33-001-4910                                      | RECOVERY FUND REVENUES  | INTEREST INCOME         | (32,928)           | -              | (21,643)         | (2,000)        |
| 33-001-4950                                      | RECOVERY FUND REVENUES  | MISCELLANEOUS           | (10,025,186)       | -              | (2,583)          | (5,000)        |
| 33-170-5890                                      | RECOVERY FUND EXPENSES  | OTHER EXP               | -                  | -              | 15,000           | -              |
| 33-170-6200                                      | RECOVERY FUND EXPENSES  | INFRASTRUCTURE EXPENSE  | 1,023,724          | -              | 3,285,835        | 265,000        |
| 33-170-6300                                      | RECOVERY FUND EXPENSES  | BUILDINGS               | 493,080            | -              | 745,042          |                |
|  |                         |                         | <u>(8,541,310)</u> | <u>-</u>       | <u>4,021,651</u> | <u>258,000</u> |
| <b><u>MOTER FUEL TAX FUND</u></b>                |                         |                         |                    |                |                  |                |
| 17-001-4340                                      | REVENUES                | SALES TAX               | (466,335)          | (465,000)      | (336,900)        | (400,000)      |
| 17-001-4910                                      | REVENUES                | INTEREST INCOME         | (58)               | (45)           | (26)             | (50)           |
| 17-230-5321                                      | STREETS                 | ENGINEERING             | 11,660             | 50,000         | 103,260          | 66,000         |
| 17-230-6200                                      | STREETS                 | INFRASTRUCTURE EXPENSE  | 370,924            | 415,045        | 524,553          | 330,000        |
|  |                         |                         | <u>(83,810)</u>    | <u>-</u>       | <u>290,888</u>   | <u>(4,050)</u> |
| <b><u>BUSINESS DEVELOPMENT DISTRICT FUND</u></b> |                         |                         |                    |                |                  |                |
| 23-001-4340                                      | REVENUES                | SALES TAX               |                    |                |                  | -              |
| 23-170-5323                                      | BDD                     | CONTRACTUAL             |                    |                |                  | 150,000        |
|  |                         |                         |                    |                |                  | <u>150,000</u> |
| <b><u>WATER</u></b>                              |                         |                         |                    |                |                  |                |
|  |                         | CAPITAL EXPENSE         | 525,779            | 745,452        | 567,800          | 975,000        |
| <b><u>WASTEWATER</u></b>                         |                         |                         |                    |                |                  |                |
|  |                         | CAPITAL EXPENSE         | 76,447             | 56,612         | 384,000          | 1,175,000      |

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| Number                             | Department | Account                | FY15 Actual      | FY16 Budget      | YTD            | FY17 Budget      |
|------------------------------------|------------|------------------------|------------------|------------------|----------------|------------------|
| <b><u>IMRF FUND</u></b>            |            |                        |                  |                  |                |                  |
| 13-001-4910                        | REVENUES   | INTEREST INCOME        | (7,898)          | (2,000)          | (5,973)        | (5,000)          |
| 13-130-5230                        | FINANCE    | PENSION                | 316,838          | 250,000          | 204,920        | 250,000          |
|                                    |            |                        | <u>308,940</u>   | <u>248,000</u>   | <u>198,947</u> | <u>245,000</u>   |
| <b><u>SOCIAL SECURITY FUND</u></b> |            |                        |                  |                  |                |                  |
| 14-001-4910                        | REVENUES   | INTEREST INCOME        | (9,026)          | (2,500)          | (6,866)        | (5,000)          |
| 14-130-5240                        | FINANCE    | SOCIAL SECURITY        | 264,993          | 265,000          | 243,396        | 280,000          |
|                                    |            |                        | <u>255,967</u>   | <u>262,500</u>   | <u>236,530</u> | <u>275,000</u>   |
| <b><u>FIRE PENSION</u></b>         |            |                        |                  |                  |                |                  |
| 75-001-4110                        | REVENUES   | RE TAX LEVY            | (406,847)        | (458,187)        | (460,539)      | (700,000)        |
| 75-001-4410                        | REVENUES   | EMPLOYEE CONTRIBUTIONS | (107,946)        | (115,000)        | (86,198)       | (112,000)        |
| 75-001-4910                        | REVENUES   | INTEREST INCOME        | (467,922)        | (500,000)        | 355,547        | (500,000)        |
| 75-310-5230                        | EXPENSES   | PENSION PAYMENTS       | 787,267          | 800,000          | 572,993        | 740,000          |
| 75-310-5323                        | EXPENSES   | CONTRACTUAL EXPENSE    | 72,999           | 75,000           | 42,791         | 75,000           |
| 75-310-5890                        | EXPENSES   | OTHER EXPENSE          | 4,863            | 5,000            |                | 5,000            |
|                                    |            |                        | <u>(117,586)</u> | <u>(193,187)</u> | <u>424,594</u> | <u>(492,000)</u> |
| <b><u>POLICE PENSION</u></b>       |            |                        |                  |                  |                |                  |
| 76-001-4110                        | REVENUES   | RE TAX LEVY            | (525,350)        | (601,833)        | (603,531)      | (833,000)        |
| 76-001-4410                        | REVENUES   | EMPLOYEE CONTRIBUTIONS | (212,423)        | (225,000)        | (131,518)      | (220,000)        |
| 76-001-4910                        | REVENUES   | INTEREST INCOME        | (775,686)        | (875,000)        | 741,493        | (875,000)        |
| 76-350-5230                        | EXPENSES   | PENSION PAYMENTS       | 968,809          | 995,000          | 658,113        | 1,025,000        |
| 76-350-5323                        | EXPENSES   | CONTRACTUAL EXPENSE    | 111,932          | 120,000          | 58,752         | 12,000           |
| 76-350-5890                        | EXPENSES   | OTHER EXPENSE          | 6,442            | 5,000            |                | 5,000            |
|                                    |            |                        | <u>(426,276)</u> | <u>(581,833)</u> | <u>723,309</u> | <u>(886,000)</u> |

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| Number                                  | Department     | Account             | FY15 Actual | FY16 Budget | YTD         | FY17 Budget |
|---|----------------|---------------------|-------------|-------------|-------------|-------------|
| <b><u>WORKING CASH FUND</u></b>         |                |                     |             |             |             |             |
| 71-001-4910                             | REVENUES       | INTEREST INCOME     | (4,514)     | (2,000)     | (4,524)     | (4,000)     |
|   |                |                     | (4,514)     | (2,000)     | (4,524)     | (4,000)     |
| <b><u>HEALTH INSURANCE FUND</u></b>     |                |                     |             |             |             |             |
| 61-001-4410                             | REVENUES       | PREMIUM CONTRIB     | (1,268,953) | (1,350,000) | (1,127,240) | (1,200,000) |
| 61-001-4910                             | REVENUES       | INTEREST INCOME     | (22)        | (25)        | (248)       | (20)        |
| 61-130-5210                             | MEDICAL FUND   | MEDICAL INSURANC    | 241,275     | 240,000     | 238,824     | 300,000     |
| 61-130-5323                             | MEDICAL FUND   | ADMINISTRATIVE FE   | 60,748      | 67,000      | 52,829      | 70,000      |
| 61-130-5330                             | MEDICAL FUND   | MEDICAL CLAIMS      | 681,111     | 1,031,025   | 669,556     | 825,000     |
| 61-130-5830                             | MEDICAL FUND   | TAX EXPENSE         | 11,680      | 12,000      | 6,964       | 5,000       |
|   |                |                     | (274,161)   | -           | (159,316)   | (20)        |
| <b><u>CEMETERY ENDOWMENT FUND</u></b>   |                |                     |             |             |             |             |
| 20-001-4412                             | REVENUES       | SALES               | (21,921)    | (20,000)    | (22,590)    | (20,000)    |
| 20-001-4910                             | REVENUES       | INTEREST INCOME     | (3,953)     | (1,500)     | (2,176)     | (2,000)     |
|   |                |                     | (25,874)    | (21,500)    | (24,765)    | (22,000)    |
| <b><u>FOREIGN FIRE FUND</u></b>         |                |                     |             |             |             |             |
| 80-001-4910                             | FOREIGN FIRE R | INTEREST INCOME     | (85)        | -           | -           | (50)        |
| 80-001-4950                             | FOREIGN FIRE R | FOREIGN FIRE INS 2' | (26,472)    | -           | -           | (26,000)    |
| 80-310-5890                             | FOREIGN FIRE E | OTHER EXP           | 3,875       | -           | -           | 125,000     |
|   |                |                     | (22,682)    | -           | -           | 98,950      |
| <b><u>POLICE VEHICLE FUND</u></b>       |                |                     |             |             |             |             |
| 73-001-4230                             | REVENUES       | FINES               | (5,175)     | (5,000)     | (2,910)     | (5,000)     |
| 73-350-5440                             | POLICE VEHICLE | SMALL EQUIPMENT     | -           | 5,000       | 18,972      | 20,000      |
|   |                |                     | (5,175)     | -           | 16,062      | 15,000      |
| <b><u>CONFISCATED PROPERTY FUND</u></b> |                |                     |             |             |             |             |
| 74-001-4940                             | CONFISCATED P  | CONFISCATED PROP    | (12,308)    | (18,000)    | (29,578)    | (12,000)    |
| 74-350-5440                             | CONFISCATED P  | SMALL EQUIPMENT     | 13,500      | 18,000      | 356         | 80,000      |
|   |                |                     | 1,192       | -           | (29,222)    | 68,000      |
| <b><u>DUI FINES FUND</u></b>            |                |                     |             |             |             |             |
| 77-001-4230                             | DUI FINES REVE | FINES               | (11,367)    | (12,000)    | (9,451)     | (12,000)    |
| 77-350-5440                             | DUI FINES FUNC | SMALL EQUIPMENT     | 1,374       | 12,000      | -           |             |
| 77-500-7100                             | DUI FINES FUNC | TRANSFER            | -           | -           | 9,207       | 24,000      |
|   |                |                     | (9,993)     | -           | (244)       | 12,000      |

## LIBRARY FUND

Dixon IL  
FY17 Budget

| Number      | Department    | Account            | FY15 Actual | FY16 Budget | YTD       | FY17 Budget |
|-------------|---------------|--------------------|-------------|-------------|-----------|-------------|
| 15-001-4110 | REVENUES      | RE TAX LEVY        | (438,926)   | (460,000)   | (461,196) | (471,000)   |
| 15-001-4230 | REVENUES      | OVERDUE FINES      | (6,458)     | (8,000)     | (6,404)   | (8,000)     |
| 15-001-4320 | REVENUES      | CPPRT              | (57,058)    | (55,000)    | (30,020)  | (58,000)    |
| 15-001-4350 | REVENUES      | STATE GRANTS       | (19,666)    | (19,666)    | -         | (19,666)    |
| 15-001-4410 | REVENUES      | NON RESIDENT FEES  | (11,662)    | (12,000)    | (9,960)   | (14,000)    |
| 15-001-4412 | REVENUES      | SERVICE FEES       | (7,508)     | (7,000)     | (6,092)   | (7,000)     |
| 15-001-4910 | REVENUES      | INTEREST INCOME    | (55)        | -           | (0)       | -           |
| 15-001-4930 | REVENUES      | CONTRIBUTION INC   | (140)       | (500)       | (1,042)   | (33,000)    |
| 15-001-4950 | REVENUES      | MISCELLANEOUS      | (2)         | -           | (706)     | (500)       |
| 15-410-5110 | LIBRARY       | FULLTIME SALARY    | 155,405     | 223,495     | 174,117   | 242,532     |
| 15-410-5120 | LIBRARY       | PARTTIME SALARY    | 101,042     | 75,361      | 62,882    | 61,134      |
| 15-410-5140 | LIBRARY       | MISCELLANEOUS PA   | (5,468)     | -           | -         | -           |
| 15-410-5210 | LIBRARY       | MEDICAL INSURANC   | 64,299      | 76,000      | 64,642    | 86,821      |
| 15-410-5220 | LIBRARY       | LIFE INSURANCE     | 529         | 475         | 473       | 600         |
| 15-410-5310 | LIBRARY       | MAINT & REPAIRS    | 38,516      | 30,000      | 13,711    | 25,000      |
| 15-410-5323 | LIBRARY       | OTHER CONTRACTU    | -           | -           | 15,953    | 25,000      |
| 15-410-5340 | LIBRARY       | INFO TECHNOLOGY    | 9,754       | 14,500      | 10,279    | 17,500      |
| 15-410-5341 | LIBRARY       | TECH SUPPORT       | 2,984       | 7,500       | -         | -           |
| 15-410-5350 | LIBRARY       | POSTAGE            | 326         | 400         | 10        | 150         |
| 15-410-5351 | LIBRARY       | TELEPHONE          | 940         | 900         | 1,424     | 1,000       |
| 15-410-5352 | LIBRARY       | PRINTING/PUBLISHI  | 383         | 1,000       | 890       | 300         |
| 15-410-5353 | LIBRARY       | DUES & SUBSCRIPTI  | 205         | 450         | 115       | 450         |
| 15-410-5410 | LIBRARY       | MAINTENANCE SUP    | 2,299       | 3,000       | 2,347     | 3,000       |
| 15-410-5430 | LIBRARY       | MATERIALS SUPPLIES | -           | -           | -         | 5,500       |
| 15-410-5431 | LIBRARY       | ADULT LIBRARY MA   | 14,907      | 26,000      | 21,830    | 42,000      |
| 15-410-5432 | LIBRARY       | YOUNG ADULT LIBR   | 3,579       | 6,300       | 5,183     | 11,000      |
| 15-410-5433 | LIBRARY       | CHILD LIBRARY MAT  | 9,952       | 16,700      | 11,611    | 28,000      |
| 15-410-5434 | LIBRARY       | PERIODICALS        | 3,082       | 3,200       | 3,200     | 3,500       |
| 15-410-5435 | LIBRARY       | MATERIALS DATABA   | 7,116       | 8,000       | 7,627     | 12,000      |
| 15-410-5437 | LIBRARY       | TRUST EXPENSES     | -           | -           | 1,042     | -           |
| 15-410-5440 | LIBRARY       | SMALL EQUIP/TOOL   | 6,006       | 17,500      | 6,733     | 8,500       |
| 15-410-5450 | LIBRARY       | OFFICE SUPPLIES    | 4,882       | 5,000       | 4,586     | 3,500       |
| 15-410-5510 | LIBRARY       | PROGRAMS           | 225         | 6,000       | 3,665     | 6,000       |
| 15-410-5530 | LIBRARY       | PROF DEV/TRAINNG   | 115         | 1,000       | 821       | 1,500       |
| 15-410-5610 | LIBRARY       | NATURAL GAS        | 2,386       | 3,000       | 1,009     | 3,000       |
| 15-410-5890 | LIBRARY       | MISC EXP           | (494)       | 1,500       | 893       | 500         |
| 15-411-5340 | LIBRARY GRANT | INFO TECHNOLOGY    | -           | 8,200       | 8,200     | 8,200       |
| 15-411-5430 | LIBRARY GRANT | LIBRARY PURCHASE   | 13,666      | 10,000      | 9,869     | 10,000      |
| 15-411-5510 | LIBRARY GRANT | PROGRAMS           | 6,000       | 1,466       | 1,466     | 1,466       |
|             |               |                    | (98,838)    | (15,219)    | (80,843)  | (3,013)     |

**LIBRARY TRUST FUND**



Dixon IL  
FY17 Budget

| Number      | Department   | Account         | FY15 Actual | FY16 Budget | YTD | FY17 Budget |
|-------------|--------------|-----------------|-------------|-------------|-----|-------------|
| 78-001-4910 | LIBRARY FUND | INTEREST INCOME | (6,224)     | -           | -   | (7,000)     |
| 78-001-4950 | LIBRARY FUND | MISCELLANEOUS   | (31,799)    | -           | -   | (15,000)    |
|             |              |                 |             |             |     | 500,000     |
|             |              |                 | (38,024)    | -           | -   | 478,000     |

**CENTRAL BUSINESS DISTRICT TIF**

|             |           |                  |             |           |           |           |
|-------------|-----------|------------------|-------------|-----------|-----------|-----------|
| 18-001-4110 | REVENUES  | RE TAX LEVY      | (275,416)   | (285,000) | (138,815) | (140,000) |
| 18-130-5890 | FINANCE   | OTHER EXP        | 55,083      | 65,000    | 27,763    | 28,000    |
| 18-170-6200 | FINANCE   | INFRASTRUCTURE E | 4,730,401   | -         | 232,636   | 600,000   |
| 18-500-7100 | TRANSFERS | TRANSFER IN      | (2,225,000) | -         | -         | -         |
|             |           |                  | 2,285,068   | (220,000) | 121,584   | 488,000   |

**RIVERFRONT TIF**

|             |           |              |           |           |           |           |
|-------------|-----------|--------------|-----------|-----------|-----------|-----------|
| 19-001-4110 | REVENUES  | RE TAX LEVY  | (178,091) | (185,000) | (179,753) | (180,000) |
| 19-130-5890 | FINANCE   | OTHER EXP    | 59,917    | 60,000    | 76,006    | 90,000    |
| 19-500-7200 | TRANSFERS | TRANSFER OUT | 2,517,000 | -         | -         | -         |
|             |           |              | 2,398,827 | (125,000) | (103,747) | (90,000)  |

**City Council**

|                                      |                               |                |
|--------------------------------------|-------------------------------|----------------|
| <b>01-110-5120</b>                   | <b>Part Time</b>              | <b>31,200</b>  |
| Mayor 100%                           | 9,600                         |                |
| Council 100%                         | 21,600                        |                |
| <b>01-110-5322</b>                   | <b>Legal</b>                  | <b>155,000</b> |
| General                              | 125,000                       |                |
| Negotiations                         | 30,000                        |                |
| <b>01-110-5323</b>                   | <b>Contractual</b>            | <b>3,300</b>   |
| Misc                                 | 3,000                         |                |
| Background checks                    | 300                           |                |
| <b>01-110-5340</b>                   | <b>Info Technology</b>        | <b>990</b>     |
| Email Maintenance (10x\$50)          | \$500                         |                |
| Authority3/Gaggle (Gmail Archiving)  | \$250                         |                |
| Filemaker License Maintenance (2x)   | \$130                         |                |
| Antivirus Maintenance (3x\$25)       | \$75                          |                |
| Malwarebytes Antimalware Maintenance | \$15                          |                |
| Carbon Copy Cloner Maintenance (1x)  | \$20                          |                |
| <b>01-110-5351</b>                   | <b>Telephone</b>              | <b>1,200</b>   |
| Mayor cell allowance                 | 1,200                         |                |
| <b>01-110-5352</b>                   | <b>PRINTING/PUBLISHING</b>    | <b>3,250</b>   |
| Sterling Codifiers                   | 1,750                         |                |
| Legal Notices                        | 1,000                         |                |
| Other                                | 500                           |                |
| <b>01-110-5353</b>                   | <b>Dues</b>                   | <b>2,650</b>   |
| IL TAX INCREMENT ASSOCIATION         | 650                           |                |
| IL MUNICIPAL LEAGUE                  | 1,500                         |                |
| Other                                | 500                           |                |
| <b>01-110-5450</b>                   | <b>OFFICE SUPPLIES</b>        | <b>2,150</b>   |
| Replacement parts/cables/adapters    | \$150                         |                |
| Misc                                 | 2,000                         |                |
| <b>01-110-5520</b>                   | <b>CONF, MEETING, MILEAGE</b> | <b>5,700</b>   |
| IML                                  | 3,500                         |                |
| Govt Day                             | 200                           |                |
| Other                                | 2,000                         |                |

**Public Relations**

|                                   |                            |               |
|-----------------------------------|----------------------------|---------------|
| <b>01-120-5352</b>                | <b>PRINTING/PUBLISHING</b> | <b>1,000</b>  |
| Econ Dev Marketing Materials      | 1,000                      |               |
| <b>01-120-5353</b>                | <b>DUES</b>                | <b>1,600</b>  |
| I-39 LOGISTICS CORRIDOR ASS.      | 600                        |               |
| Amer Planning Assoc               | 500                        |               |
| Other                             | 500                        |               |
| <b>01-120-5370</b>                | <b>ADVERTISING</b>         | <b>1,000</b>  |
| Guides and Directories            | 1,000                      |               |
| <b>01-120-5430</b>                | <b>SUPPLIES</b>            | <b>3,650</b>  |
| Coffee, water, soap, tissue       | 2,000                      |               |
| Giveaways                         | 750                        |               |
| Retirements                       | 500                        |               |
| Sympathy                          | 400                        |               |
| <b>01-120-5530</b>                | <b>CONFERENCE/ MEETING</b> | <b>1,000</b>  |
| Other                             | 1,000                      |               |
| <b>01-120-5810</b>                | <b>DONATION EXPENSE</b>    | <b>11,000</b> |
| Misc                              | 1,000                      |               |
| Small Business Development Center | 10,000                     |               |

**Finance**

|   |                                 |                |
|---|---------------------------------|----------------|
| <b>01-130-5110</b>                            | <b>Full Time</b>                | <b>145,024</b> |
| Baker 50%                                     | 17,394                          |                |
| Fassler 10%                                   | 3,629                           |                |
| Fredericks 40%                                | 15,765                          |                |
| Meyer 80%                                     | 85,543                          |                |
| Terranova 45%                                 | 19,949                          |                |
| Calhoun 10%                                   | 2,744                           |                |
| <b>01-130-5324</b>                            | <b>CONTRACTUAL EXPENSE</b>      | <b>8,000</b>   |
| GASB 34 Actuary                               | 2,000                           |                |
| Pension Actuary                               | 5,000                           |                |
| Other   | 1,000                           |                |
| <b>01-130-5340</b>                            | <b>INFO TECHNOLOGY</b>          | <b>18,765</b>  |
| Civic Systems                                 | 17,000                          |                |
| Asset keeper                                  | 500                             |                |
| Email Maintenance (8x\$50)                    | 400                             |                |
| Authority3/Gaggle (Gmail Archiving)           | 200                             |                |
| Filemaker License Maintenance (3x\$65)        | 195                             |                |
| Antivirus Maintenance (9x\$25)                | 225                             |                |
| Malwarebytes Antimalware Maintenance (9x\$15) | 135                             |                |
| Carbon Copy Cloner Maintenance (1x\$10)       | 10                              |                |
| Parallels Desktop Maintenance (1x\$100)       | 100                             |                |
| <b>01-130-5352</b>                            | <b>PRINTING/PUBLISHING</b>      | <b>1,300</b>   |
| Annual treas report                           | 1,300                           |                |
| <b>01-130-5353</b>                            | <b>DUES &amp; SUBSCRIPTIONS</b> | <b>325</b>     |
| IL Gov Finance Officer Assoc                  | 275                             |                |
| Credit card Fee                               | 50                              |                |
| <b>01-130-5440</b>                            | <b>SMALL EQUIP/TOOLS</b>        | <b>2,989</b>   |
| 2 Replacement Computers                       | 2,000                           |                |
| Other   | 989                             |                |
| <b>01-130-5450</b>                            | <b>OFFICE SUPPLIES</b>          | <b>13,200</b>  |
| SBM MX3610 copier                             | 1,800                           |                |
| SBM MX2640 copier                             | 900                             |                |
| Stationary                                    | 2,500                           |                |
| paper/ toner                                  | 4,500                           |                |
| Checks/Forms                                  | 2,000                           |                |
| IT Replacement parts/cables/adapters          | 450                             |                |
| Misc  | 1,050                           |                |
| <b>01-130-5530</b>                            | <b>PROF DEV/ TRAINING</b>       | <b>5,000</b>   |
| IL Gov Finance Officer Assoc                  | 1,000                           |                |
| IL Gov Finance Officer Assoc- monthly         | 500                             |                |
| IL Municipal League                           | 1,000                           |                |
| Civic Symposium                               | 900                             |                |
| Other   | 1,600                           |                |
| <b>01-130-5540</b>                            | <b>TUITION REIMBURSEMENT</b>    | <b>2,500</b>   |
| Becky   | 2,500                           |                |
| <b>01-130-5730</b>                            | <b>LEASE PAYMENT</b>            | <b>400</b>     |
| GE MX2640 copier                              | 400                             |                |

**ADMINISTRATION**

|                    |                  |                |
|--------------------|------------------|----------------|
| <b>01-150-5110</b> | <b>Full Time</b> | <b>227,516</b> |
|--------------------|------------------|----------------|

|                 |         |
|-----------------|---------|
| Bradshaw 50%    | 16,884  |
| O' Donnell 100% | 128,500 |
| Swanson 100%    | 57,750  |
| Terranova 55%   | 24,382  |

|                    |                    |              |
|--------------------|--------------------|--------------|
| <b>01-150-5323</b> | <b>Contractual</b> | <b>6,000</b> |
|--------------------|--------------------|--------------|

|                         |       |
|-------------------------|-------|
| Kathe printer agreement | 1,000 |
| Other                   | 5,000 |

|                    |                        |              |
|--------------------|------------------------|--------------|
| <b>01-150-5340</b> | <b>INFO TECHNOLOGY</b> | <b>1,895</b> |
|--------------------|------------------------|--------------|

|  |     |
|--|-----|
| Email Maintenance (5x\$50)               | 250 |
| Authority3/Gaggle (Gmail Archiving)      | 125 |
| Filemaker License Maintenance (2x\$65)   | 130 |
| Antivirus Maintenance (2x\$25)           | 50  |
| Malwarebytes Antimalware Maintenance (2x | 30  |
| Carbon Copy Cloner Maintenance (1x\$10)  | 10  |
| Parallels Desktop Maintenance (1x\$100)  | 100 |
| Adobe Creative Cloud                     | 600 |
| ArcGIS Online                            | 600 |

|                    |                  |              |
|--------------------|------------------|--------------|
| <b>01-150-5351</b> | <b>TELEPHONE</b> | <b>1,680</b> |
|--------------------|------------------|--------------|

|            |       |
|------------|-------|
| Cell Phone | 1,200 |
| Hot Spot   | 480   |

|                    |                                 |              |
|--------------------|---------------------------------|--------------|
| <b>01-150-5353</b> | <b>DUES &amp; SUBSCRIPTIONS</b> | <b>2,500</b> |
|--------------------|---------------------------------|--------------|

|                                      |       |
|--------------------------------------|-------|
| IL CITY MANAGER ASSOC DUES           | 1,000 |
| ILLINOIS CITY/COUNTY MANAGEMENT ASS. | 500   |
| Other                                | 1,000 |

|                    |                        |              |
|--------------------|------------------------|--------------|
| <b>01-150-5450</b> | <b>OFFICE SUPPLIES</b> | <b>1,500</b> |
|--------------------|------------------------|--------------|

|                                   |     |
|-----------------------------------|-----|
| misc                              | 900 |
| Replacement parts/cables/adapters | 100 |
| IT-Video camera                   | 500 |

|                    |                           |              |
|--------------------|---------------------------|--------------|
| <b>01-150-5530</b> | <b>PROF DEV/ TRAINING</b> | <b>5,000</b> |
|--------------------|---------------------------|--------------|

|       |       |
|-------|-------|
| ICMA  | 1,500 |
| ILCMA | 1,500 |
| Other | 2,000 |

## **HUMAN RESOURCES**

|                               |                                 |               |
|-------------------------------|---------------------------------|---------------|
| <b>01-155-5110</b>            | <b>SALARIES</b>                 | <b>32,649</b> |
| Bradshaw 50%                  | 16,884                          |               |
| Fredericks 40%                | 15,765                          |               |
| <b>01-155-5330</b>            | <b>MEDICAL EXP</b>              | <b>2,500</b>  |
| Employee Assist Program       | 2,500                           |               |
| <b>01-155-5323</b>            | <b>CONTRACTUAL EXPENSE</b>      | <b>19,000</b> |
| Paul Gruefe- HR Consultant    | 18,000                          |               |
| Background checks             | 1,000                           |               |
| <b>01-155-5353</b>            | <b>DUES &amp; SUBSCRIPTIONS</b> | <b>625</b>    |
| Soc Human Rresource Managers  | 400                             |               |
| ROCK RIVER HUMAN RESOURCE     | 75                              |               |
| HR SPECIALIST: EMPLOYMENT LAW | 150                             |               |
| <b>01-155-5370</b>            | <b>ADVERTISING</b>              | <b>2,500</b>  |
| Employment Ads                | 2,500                           |               |
| <b>01-155-5450</b>            | <b>OFFICE SUPPLIES</b>          | <b>1,050</b>  |
| Labor Posters                 | 300                             |               |
| Misc                          | 750                             |               |
| <b>01-155-5530</b>            | <b>PROF DEV/ TRAINING</b>       | <b>3,500</b>  |
| Not known yet                 | 3,000                           |               |
| EE Appreciation               | 500                             |               |

**IT**

|   |                                 |               |
|---|---------------------------------|---------------|
| <b>01-160-5110</b>  | <b>Full Time</b>                | <b>82,192</b> |
| Philhower 70%   | 54,192                          |               |
| Vacant- IT 70%  | 28,000                          |               |
| <b>01-160-5340</b>  | <b>Info Technology</b>          | <b>31,500</b> |
| Email Maintenance   | 200                             |               |
| Authority3/Gaggle (Gmail Archiving)                                 | 100                             |               |
| Filemaker License Maintenance                                       | 500                             |               |
| Antivirus Maintenance (16x\$25)                                     | 400                             |               |
| Malwarebytes Antimalware Maintenance                                | 450                             |               |
| Carbon Copy Cloner Maintenance (2x\$10)                             | 20                              |               |
| Parallels Desktop Maintenance (3x\$100)                             | 300                             |               |
| Web Hosting & Support (TDG)(30 hours maint & hosting)               | 3,500                           |               |
| Phone System Support  | 4,400                           |               |
| Acronis Software License  | 1,400                           |               |
| Veeam backup software maintenance                                   | 1,200                           |               |
| ArcGIS Online   | 600                             |               |
| Fortinet Renewals   | 4,500                           |               |
| Netmotion Licenses and Renewals                                     | 1,500                           |               |
| 2FA Licenses and Renewals   | 1,800                           |               |
| Network Assessment & Testing (outside vendors) (15-20 hours)        | 2,700                           |               |
| Virtru Encryption for Google Apps (\$48/user/year x 20 users)       | 960                             |               |
| IPAD internet   | 300                             |               |
| Comcast internet (city hall backup for PSB)                         | 3,000                           |               |
| Fiber Connectivity (city Hall portion) or Comcast                   | 3,300                           |               |
| misc  | 370                             |               |
| <b>01-160-5353</b>  | <b>Dues &amp; Subscriptions</b> | <b>350</b>    |
| IACP (International Association of Chiefs of Police) Membership     | 120                             |               |
| GMIS (Government Management Information Sciences) Membership        | 100                             |               |
| Amazon Prime Membership   | 99                              |               |
| misc  | 31                              |               |
| <b>01-160-5430</b>  | <b>Operating Supplies</b>       | <b>5,000</b>  |
| Supplies/Spare Parts  | 5,000                           |               |
| <b>01-160-5440</b>  | <b>Small Equipment/Tools</b>    | <b>18,500</b> |
| Council Chamber Projector   | 2,000                           |               |
| Spare & Test Computers  | 2,000                           |               |
| Monitors (5x\$400)(spare/replacements)                              | 2,000                           |               |
| Large Format Printer/Scanner  | 6,500                           |               |
| Bean Blossom Parking Lot Security Cameras (2 cameras;wireless; outd | 2,500                           |               |
| IT Tech office set up   | 3,500                           |               |
| <b>01-160-5450</b>  | <b>Office Supplies</b>          | <b>3,000</b>  |
| General Supplies (toner, paper, pens, boxes, etc)                   | 1,000                           |               |
| Ink/Maintenance Supplies for Plotter Printer                        | 1,500                           |               |
| Paper for Plotter   | 500                             |               |
| <b>01-160-5530</b>  | <b>Prof Dev/Training</b>        | <b>4,525</b>  |
| Microsoft/Comp Tia A+ training & testing                            | 1,650                           |               |
| Fortinet security training  | 2,175                           |               |
| GMIS conference (Bloomington, Nov 6-9)                              | 700                             |               |

**Municipal**

|                       |                                  |               |
|-----------------------|----------------------------------|---------------|
| <b>01-170-5110</b>    | <b>Full-Time Salary</b>          | <b>26,369</b> |
| Contingency           | 26,369                           |               |
| <b>01-170-5140</b>    | <b>Extra Pay</b>                 | <b>25,000</b> |
| Vacation accrual      | 25,000                           |               |
| <b>01-170-5310</b>    | <b>Repairs and Maintenance</b>   | <b>18,200</b> |
| Floor Mats            | 1,900                            |               |
| HVAC Preventive Maint | 3,000                            |               |
| Pest control          | 300                              |               |
| Old building issues   | 10,000                           |               |
| Elevator              | 3,000                            |               |
| <b>01-170-5430</b>    | <b>Operating Supplies</b>        | <b>3,000</b>  |
| Misc                  | 3,000                            |               |
| <b>01-170-5440</b>    | <b>Small Tools and Equipment</b> | <b>5,000</b>  |
| Misc                  | 5,000                            |               |



**Building**

|   |                            |                |
|---|----------------------------|----------------|
| <b>01-220-5110</b>  | <b>FULL TIME</b>           | <b>164,898</b> |
| Haws  | 33,763                     |                |
| Shiaras   | 81,954                     |                |
| Weaver  | 49,181                     |                |
| <b>01-220-5310</b>  | <b>MAINT &amp; REPAIRS</b> | <b>2,500</b>   |
| 2003 Dodge Dakota   |                            |                |
| 2004 Chevy Tahoe  |                            |                |
| <b>01-220-5321</b>  | <b>ENGINEERING</b>         | <b>6,000</b>   |
| Mapping (Zoning)  | 3,000                      |                |
| Site Plan Consultation  | 3,000                      |                |
| <b>01-220-5323</b>  | <b>CONTRACTUAL</b>         | <b>30,000</b>  |
| Legal Fees (Ward, Murray, Pace & Johnson)                       | 12,000                     |                |
| Possible Condemnation/Demolition                                | 18,000                     |                |
| <b>01-220-5340</b>  | <b>INFO TECHNOLOGY</b>     | <b>1,500</b>   |
| Email Maintenance (3x\$50)                                      | 150                        |                |
| Authority3/Gaggle (Gmail Archiving)                             | 75                         |                |
| Filemaker License Maintenance (3x\$65)                          | 195                        |                |
| Antivirus Maintenance (4x\$25)                                  | 100                        |                |
| Malwarebytes Antimalware Maintenance (2x\$15)                   | 30                         |                |
| Carbon Copy Cloner Maintenance (2x\$10)                         | 20                         |                |
| Parallels Desktop Maintenance (1x\$100)                         | 100                        |                |
| ArcGIS Online   | 600                        |                |
| Other   | 230                        |                |
| <b>01-220-5350</b>  | <b>POSTAGE</b>             | <b>480</b>     |
| Average Monthly \$40.00 x 12                                    | 480                        |                |
| (Includes Plan Commission and Zoning Board of Appeals Mailings) |                            |                |
| <b>01-220-5351</b>  | <b>TELEPHONE</b>           | <b>1,175</b>   |
| Century Link  | 450                        |                |
| Verizon   | 375                        |                |
| TTI Long Distance   | 350                        |                |
| <b>01-220-5352</b>  | <b>PRINTING/PUBLISHING</b> | <b>500</b>     |
| Business Cards  |                            |                |
| Media Notices   |                            |                |
| Etc.  |                            |                |

|   |                                 |              |
|---|---------------------------------|--------------|
| <b>01-220-5353</b>  | <b>DUES &amp; SUBSCRIPTIONS</b> | <b>350</b>   |
| Intenational Code Council   | 135                             |              |
| IL Municipal Review Dues  | 15                              |              |
| IACE - IL Association of Code Enforcement                         | 100                             |              |
| IAEI - International Assoc. Of Electrical Inspectors              | 100                             |              |
| <b>01-220-5440</b>  | <b>SMALL EQUIP/TOOLS</b>        | <b>1,500</b> |
| Tools & supplies: spray paint, flags, parts for in house repairs. |                                 |              |
| Batteries for tools, camera, field equipment/tools                |                                 |              |
| Computers, printers, calculators, new phones, etc.                |                                 |              |
| <b>01-220-5450</b>  | <b>OFFICE SUPPLIES</b>          | <b>3,000</b> |
| Code Books  | 1,200                           |              |
| Paper, pens, small supplies, folders, etc.                        | 300                             |              |
| Ink/toner   | 500                             |              |
| Permits   | 500                             |              |
| Receipts  | 300                             |              |
| Cleaning Supplies   | 200                             |              |
| <b>01-220-5530</b>  | <b>PROF. DEV/TRAINING</b>       | <b>2,000</b> |
| Training Fees (Madison 2015 Code Update)                          | 995                             |              |
| SBOC - Suburban Bldg Officials Conference                         | 500                             |              |
| Travel Expenses   | 505                             |              |
| <b>01-220-5730</b>  | <b>LEASE PAYMENT</b>            | <b>450</b>   |
| Pitney Powes Postage Machine                                      | 250                             |              |
| Copy Machine Maintenance Agreement/Lease                          | 200                             |              |

**Public Works**

|   |                              |               |
|---|------------------------------|---------------|
| <b>01-210-5110</b>                            | <b>Full Time</b>             | <b>64,722</b> |
| Ridder 50%                                    | 51,003                       |               |
| Calhoun 50%                                   | 13,719                       |               |
| <b>01-210-5321</b>                            | <b>Engineering</b>           | <b>18,000</b> |
| Misc investigation of projects                | 18,000                       |               |
| <b>01-210-5323</b>                            | <b>Contractual</b>           | <b>1,000</b>  |
| Misc  | 1,000                        |               |
| <b>01-210-5340</b>                            | <b>Info Technology</b>       | <b>2,400</b>  |
| Email Maintenance (1x\$50)                    | 50                           |               |
| Authority3/Gaggle (Gmail Archiving)           | 25                           |               |
| Filemaker License Maintenance (1x\$65)        | 65                           |               |
| Antivirus Maintenance (1x\$25)                | 25                           |               |
| Malwarebytes Antimalware Maintenance (1x\$10) | 10                           |               |
| ArcGIS Desktop License (1x\$1500)             | 1,500                        |               |
| Acronis Backup Software (1x\$125)             | 125                          |               |
| ArcGIS Online                                 | 600                          |               |
| <b>01-210-5353</b>                            | <b>Dues</b>                  | <b>1,500</b>  |
| ILCMA   | 250                          |               |
| ICMA  | 1,000                        |               |
| APWA  | 250                          |               |
| <b>01-210-5440</b>                            | <b>Small Equipment/Tools</b> | <b>3,500</b>  |
| GPS receiver                                  | 1,200                        |               |
| Misc  | 2,300                        |               |
| <b>01-210-5450</b>                            | <b>Office Supplies</b>       | <b>1,750</b>  |
| Replacement parts/cables/adapters             | 350                          |               |
| Misc  | 1,400                        |               |
| <b>01-210-5530</b>                            | <b>Conf, Mileage, Meals</b>  | <b>2,500</b>  |
| ILCMA Summer and Winter Conference            | 1,200                        |               |
| ILCMA Downstate Meetings                      | 750                          |               |
| Misc Training                                 | 550                          |               |

**Street**

|  |                            |                |
|--|----------------------------|----------------|
| <b>01-230-5110</b>                         | <b>Full Time</b>           | <b>354,214</b> |
| Canterbury 100%                            | 66,300                     |                |
| Miller 90%                                 | 46,323                     |                |
| Ryan 90%                                   | 46,323                     |                |
| Sheridan 90%                               | 46,323                     |                |
| Spratt 90%                                 | 46,323                     |                |
| VACANT (Larry) 100%                        | 49,348                     |                |
| Willett 90%                                | 53,273                     |                |
| <b>01-230-5120</b>                         | <b>Part Time</b>           | <b>30,000</b>  |
| 2-6 mo seasonal                            | 24,000                     |                |
| 1-3 mo seasonal                            | 6,000                      |                |
| <b>01-230-5130</b>                         | <b>Overtime</b>            | <b>30,000</b>  |
| Snow Removal, Storm, Events & Emergency OT | 30,000                     |                |
| <b>01-230-5310</b>                         | <b>Maint &amp; Repairs</b> | <b>20,000</b>  |
| Vehicle Repair                             | 15,000                     |                |
| Facility Repairs                           | 5,000                      |                |
| <b>01-230-5321</b>                         | <b>Engineering</b>         | <b>4,000</b>   |
| Asphalt program                            | 4,000                      |                |
| <b>01-230-5323</b>                         | <b>Contractual</b>         | <b>20,300</b>  |
| Tree removal                               | 5,000                      |                |
| S Dixon Township- Road Maint               | 14,500                     |                |
| Truck Tests                                | 500                        |                |
| CDL Renewal                                | 300                        |                |
| <b>01-230-5330</b>                         | <b>Medical</b>             | <b>750</b>     |
| Drug Screens                               | 750                        |                |
| <b>01-230-5340</b>                         | <b>Info Technology</b>     | <b>2,340</b>   |
| Email Maintenance (2x\$50)                 | 100                        |                |
| Authority3/Gaggle (Gmail Archiving)        | 50                         |                |
| Filemaker License Maintenance (1x\$65)     | 65                         |                |
| Antivirus Maintenance (1x\$25)             | 25                         |                |
| Comcast Internet                           | 2,100                      |                |

|                                      |                              |                |
|--------------------------------------|------------------------------|----------------|
| <b>01-230-5353</b>                   | <b>Dues</b>                  | <b>1,850</b>   |
| Union Dues                           | 1,100                        |                |
| Julie                                | 750                          |                |
| <b>01-230-5430</b>                   | <b>Operating Supplies</b>    | <b>213,100</b> |
| IT Replacement parts/cables/adapters | 100                          |                |
| Salt                                 | 102,000                      |                |
| Gravel                               | 5,000                        |                |
| Concrete                             | 40,000                       |                |
| Black Dirt                           | 5,000                        |                |
| Asphalt                              | 10,000                       |                |
| Supplies and parts                   | 40,000                       |                |
| Storm Sewer                          | 10,000                       |                |
| Uniforms                             | 1,000                        |                |
| <b>01-230-5440</b>                   | <b>Small Equipment/Tools</b> | <b>10,000</b>  |
| Printer                              | 600                          |                |
| Tablets/Laptops for field personnel  | 3,000                        |                |
| Power hand tools                     | 6,400                        |                |
| <b>01-230-5440</b>                   | <b>Training</b>              | <b>4,000</b>   |
| IL Public Service Institute          | 1,500                        |                |
| Mechanics training                   | 1,000                        |                |
| Safety and Misc                      | 1,500                        |                |

Property

|  |                              |               |
|--|------------------------------|---------------|
| <b>01-240-5110</b>                               | <b>Full Time</b>             | <b>91,727</b> |
| Phillips 50%                                     | 36,396                       |               |
| Moeller 50%                                      | 25,735                       |               |
| Swegle 50%                                       | 29,596                       |               |
| <b>01-240-5120</b>                               | <b>Part Time</b>             | <b>54,000</b> |
| 3-6 month seasonal                               | 36,000                       |               |
| 3-3 month seasonal                               | 18,000                       |               |
| <b>01-240-5120</b>                               | <b>Overtime</b>              | <b>15,000</b> |
| Snow Removal and afterhours building emergencies | 15,000                       |               |
| <b>01-240-5310</b>                               | <b>Maint &amp; Repairs</b>   | <b>20,000</b> |
| Facility Repairs                                 | 10,000                       |               |
| Equipment repairs                                | 10,000                       |               |
| <b>01-240-5323</b>                               | <b>Contractual</b>           | <b>500</b>    |
| Engineering                                      | 300                          |               |
| Misc   | 200                          |               |
| <b>01-240-5330</b>                               | <b>Medical</b>               | <b>1,200</b>  |
| Drug screens                                     | 1,200                        |               |
| <b>01-240-5340</b>                               | <b>Info Technology</b>       | <b>470</b>    |
| Email Maintenance (2x\$50)                       | 100                          |               |
| Authority3/Gaggle (Gmail Archiving)              | 50                           |               |
| Filemaker License Maintenance (2x\$65 + 2x\$60)  | 250                          |               |
| Antivirus Maintenance (2x\$25)                   | 50                           |               |
| Carbon Copy Cloner Maintenance (2x\$10)          | 20                           |               |
| <b>01-240-5353</b>                               | <b>Dues</b>                  | <b>500</b>    |
| Union Dues                                       | 500                          |               |
| <b>01-240-5430</b>                               | <b>Operating Supplies</b>    | <b>15,000</b> |
| IT Replacement parts/cables/adapters             | 100                          |               |
| Building materials                               | 8,000                        |               |
| Vehicle parts                                    | 5,000                        |               |
| Misc   | 1,900                        |               |
| <b>01-240-5440</b>                               | <b>Small Equipment/Tools</b> | <b>6,000</b>  |

|                          |       |
|--------------------------|-------|
| replace small hand tools | 3,000 |
| misc building equip      | 3,000 |

|                             |                 |              |
|-----------------------------|-----------------|--------------|
| <b>01-240-5440</b>          | <b>Training</b> | <b>2,000</b> |
| IL Public Service Institute | 1,500           |              |
| Safety and Misc             | 500             |              |

**Cemetery**

|                           |                              |               |
|---------------------------|------------------------------|---------------|
| <b>01-241-5110</b>        | <b>Full Time</b>             | <b>91,727</b> |
| Phillips 50%              | 36,396                       |               |
| Moeller 50%               | 25,735                       |               |
| Swegle 50%                | 29,596                       |               |
| <b>01-241-5120</b>        | <b>Part Time</b>             | <b>42,000</b> |
| 3-6 month seasonal        | 36,000                       |               |
| 1 -3 month seasonal       | 6,000                        |               |
| <b>01-241-5130</b>        | <b>Overtime</b>              | <b>15,000</b> |
| Weekend Burials           | 15,000                       |               |
| <b>01-241-5310</b>        | <b>Maint &amp; Repairs</b>   | <b>10,000</b> |
| Facility Repairs          | 5,000                        |               |
| Tools repair              | 2,000                        |               |
| Equipment repairs         | 3,000                        |               |
| <b>01-241-5321</b>        | <b>Engineering</b>           | <b>1,000</b>  |
| Cemetery Expansion Layout | 1,000                        |               |
| <b>01-241-5353</b>        | <b>Dues</b>                  | <b>600</b>    |
| Union Dues                | 500                          |               |
| American Cemetery         | 100                          |               |
| <b>01-241-5430</b>        | <b>Operating Supplies</b>    | <b>10,000</b> |
| Foundation materials      | 5,000                        |               |
| Vehicle parts             | 5,000                        |               |
| <b>01-241-5440</b>        | <b>Small Equipment/Tools</b> | <b>4,000</b>  |
| Small power hand tools    | 4,000                        |               |



**Public Safety Building**

|   |                            |               |
|---|----------------------------|---------------|
| <b>01-243-5110</b>  | <b>Full-time</b>           | <b>31,296</b> |
| Carey 100%  |                            | 31,296        |
| <b>01-243-5130</b>  | <b>Over-time</b>           | <b>3,500</b>  |
| Weekend floor cleaning  |                            | 3,500         |
| <b>01-243-5140</b>  | <b>Extra Duty Pay</b>      | <b>200</b>    |
| Sick bonus  |                            | 200           |
| <b>01-243-5310</b>  | <b>Maint &amp; Repairs</b> | <b>32,000</b> |
| Repairs to Public Safety Building                             |                            | 32,000        |
| HVAC, Plumbing, Electric, Generator, Exhaust system, Elevator |                            |               |
| <b>01-243-5323</b>  | <b>Contractual</b>         | <b>5,000</b>  |
| Eco-Lab exterminator, tru-green, alarm monitoring             |                            | 5,000         |
| <b>01-243-5340</b>  | <b>Info Technology</b>     | <b>330</b>    |
| Antivirus Maintenance (2x\$25)                                |                            | 50            |
| Malwarebytes Antimalware Maintenance (2x\$15)                 |                            | 30            |
| Acronis Backup Software (2x\$125)                             |                            | 250           |
| <b>01-243-5430</b>  | <b>Operating Supplies</b>  | <b>11,000</b> |
| Battery Backups   |                            | 300           |
| IT Replacement parts/cables/accessories                       |                            | 500           |
| Cleaning & maintenance supplies for PD & FD @ PSB             |                            | 10,200        |

**Downtown Maintenance**

|                               |                            |               |
|-------------------------------|----------------------------|---------------|
| <b>01-244-5310</b>            | <b>Maint &amp; Repairs</b> | <b>3,000</b>  |
| General maint                 | 3,000                      |               |
| <b>01-244-5323</b>            | <b>Contractual</b>         | <b>22,500</b> |
| John Groshans                 | 22,000                     |               |
| Golf Cart rental              | 500                        |               |
| <b>01-244-5430</b>            | <b>Operating Supplies</b>  | <b>11,100</b> |
| Restrooms                     | 900                        |               |
| Fountains                     | 1,500                      |               |
| Irrigation                    | 200                        |               |
| Umbrellas                     | 2,800                      |               |
| Bar height table              | 1,700                      |               |
| Plants and landscape supplies | 3,000                      |               |
| Misc parts                    | 1,000                      |               |

**Traffic**

|  |                              |               |
|--|------------------------------|---------------|
| <b>01-245-5110</b>                                   | <b>Full Time</b>             | <b>59,193</b> |
| Englund 100%   |                              | 59,193        |
| <b>01-245-5120</b>                                   | <b>Part Time</b>             | <b>12,000</b> |
| 1-6 month seasonal                                   |                              | 12,000        |
| <b>01-245-5130</b>                                   | <b>Overtime</b>              | <b>3,500</b>  |
| Snow Removal, Events, and Traffic Signal Emergencies |                              | 3,500         |
| <b>01-245-5310</b>                                   | <b>Maint &amp; Repairs</b>   | <b>3,000</b>  |
| Vehicle and equip repair                             |                              | 3,000         |
| <b>01-245-5340</b>                                   | <b>Info Technology</b>       | <b>1,380</b>  |
| Email Maintenance (1x\$50)                           |                              | 50            |
| Authority3/Gaggle (Gmail Archiving)                  |                              | 25            |
| Antivirus Maintenance (1x\$25)                       |                              | 25            |
| Malwarebytes Antimalware Maintenance (1x\$15)        |                              | 15            |
| Acronis Backup Software (1x\$125)                    |                              | 125           |
| Comcast Internet                                     |                              | 1,140         |
| <b>01-245-5430</b>                                   | <b>Operating Supplies</b>    | <b>60,050</b> |
| IT Replacement parts/cables/adapters                 |                              | 50            |
| Paint  |                              | 30,000        |
| Signs  |                              | 10,000        |
| Street light supplies                                |                              | 5,000         |
| Misc supplies  |                              | 5,000         |
| Traffic light supplies                               |                              | 10,000        |
| <b>01-245-5440</b>                                   | <b>Small Equipment/Tools</b> | <b>5,000</b>  |
| Misc power tools                                     |                              | 2,500         |
| street light equip                                   |                              | 2,500         |
| <b>01-245-5440</b>                                   | <b>Training</b>              | <b>1,500</b>  |
| Leadership training                                  |                              | 1,000         |
| Safety and Misc                                      |                              | 500           |

**FIRE**

|  |                            |                |
|--|----------------------------|----------------|
| <b>01-310-5110</b>   | <b>Full Time</b>           | <b>996,370</b> |
| Blumhoff 50%   | 16,881                     |                |
| Callison 85%   | 76,190                     |                |
| Shipman 85%  | 91,010                     |                |
| Arjes 85%  | 52,619                     |                |
| Arnould 85%  | 52,136                     |                |
| Bergemann 85%  | 46,300                     |                |
| Boucher 85%  | 53,600                     |                |
| Brooks 85%   | 54,600                     |                |
| Brown 85%  | 51,658                     |                |
| Buskohl 85%  | 60,774                     |                |
| Gabany 85%   | 59,862                     |                |
| Henry 85%  | 56,469                     |                |
| Lohse 85%  | 61,272                     |                |
| McCoy 85%  | 46,300                     |                |
| Palacz 85%   | 46,300                     |                |
| Schmidt 85%  | 61,775                     |                |
| Strock 85%   | 56,967                     |                |
| Wagner 85%   | 51,658                     |                |
| <b>01-310-5120</b>   | <b>Part time</b>           | <b>3,000</b>   |
| Photographer, Support role during general recall           | 3,000                      |                |
| <b>01-310-5130</b>   | <b>Overtime</b>            | <b>142,000</b> |
| Cover short shift due to sick, vacation & training         | 142,000                    |                |
| <b>01-310-5140</b>   | <b>Extra Duty Pay</b>      | <b>88,000</b>  |
| Holiday Pay  | 73,000                     |                |
| Vacation Pay   | 13,000                     |                |
| No Sick pay  | 2,000                      |                |
| <b>01-310-5310</b>   | <b>Maint &amp; Repairs</b> | <b>19,000</b>  |
| Repairs & service to apparatus & equipment                 | 11,000                     |                |
| Annual aerial ladder & ground ladder testing & certificati | 3,000                      |                |
| Air pack service & repairs air quality testing & compresso | 5,000                      |                |
| <b>01-310-5323</b>   | <b>Contractual</b>         | <b>1,500</b>   |
| Linen laundering avg 60-75 per month                       | 1,500                      |                |
| <b>01-310-5330</b>   | <b>Medical</b>             | <b>8,000</b>   |
| Annual OSHA respiratory testing                            | 8,000                      |                |
| TB, Flu, Hepatitis etc. test & shots                       |                            |                |
| contract approved physicals                                |                            |                |

NFPA physicals

|  |                                 |               |
|--|---------------------------------|---------------|
| <b>01-310-5340</b>   | <b>Info Technology</b>          | <b>6,845</b>  |
| Email Maintenance (20x\$50)                                      | 1,000                           |               |
| Authority3/Gaggle (Gmail Archiving)                              | 500                             |               |
| Filemaker License Maintenance (2x\$65)                           | 130                             |               |
| Antivirus Maintenance (14x\$25)                                  | 350                             |               |
| Malwarebytes Antimalware Maintenance (6x\$10)                    | 60                              |               |
| Carbon Copy Cloner Maintenance (7x\$10)                          | 70                              |               |
| Parallels Desktop Maintenance (6x\$100)                          | 600                             |               |
| Firehouse software subscription                                  | 2,935                           |               |
| I am responding & e-dispatch service fees split w/ DRFD          | 1,200                           |               |
| <b>01-310-5353</b>   | <b>Dues &amp; Subscriptions</b> | <b>1,690</b>  |
| Blackhawk FF Association Kelly Reynolds code consultant          | 240                             |               |
| MABAS  | 350                             |               |
| NFPA codes on-line split w/ Sterling & Rock Falls                | 465                             |               |
| ICC Codes  | 135                             |               |
| I Chiefs IFFA IAFC NFPA  | 500                             |               |
| <b>01-310-5410</b>   | <b>Maintenance Supplies</b>     | <b>3,000</b>  |
| Repair supplies for apparatus repairs done in house filters etc. | 3,000                           |               |
| <b>01-310-5430</b>   | <b>Operating Supplies</b>       | <b>23,000</b> |
| Replacement parts/cables/adapters                                | 7,000                           |               |
| Boat supplies  | 500                             |               |
| Office equipment   | 800                             |               |
| Fire equipment \$3000 Station equipment \$5000                   | 8,000                           |               |
| Fire Prevention supplies \$1500 Other \$5200                     | 6,700                           |               |
| <b>01-310-5440</b>   | <b>Small Equipment/Tools</b>    | <b>20,000</b> |
| 2 Replacement Computers (Call Booth 1, Call Booth 2)             | 4,500                           |               |
| Air Packs  | 5,000                           |               |
| Hose & Coupling  | 3,500                           |               |
| Radio Equipment  | 3,000                           |               |
| Other fire equipment   | 4,000                           |               |
| <b>01-310-5520</b>   | <b>Meals/ Mileage</b>           | <b>1,500</b>  |
| Fuel when city vehicle taken out of district                     | 1,500                           |               |
| Meals during travel C-1 & DC- 2                                  |                                 |               |
| <b>01-310-5530</b>   | <b>Prof Dev/ Training</b>       | <b>25,000</b> |
| 1 FF to 1 week course avg cost 1200-1400                         | 25,000                          |               |

Tuition 300-350 avg week class  
Motels 500-650 avg week  
Per diem 240 per week  
Mileage reimbursement 200 avg  
FF2 Academy 7 weeks avg cost 10-12 K

| <b>01-310-5730</b>                               | <b>Lease Payments</b> | <b>5,000</b> |
|--|-----------------------|--------------|
| Radio maintenance annual agreement               | 3,500                 |              |
| Copy machine service agreement avg 125 per month | 1,500                 |              |

**Police**

**01-350-5110** **Full Time** **2,103,193**

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|               |         |
|---------------|---------|
| Blumhoff 50%  | 16,881  |
| Claussen      | 46,275  |
| McCoy, Jr.    | 45,975  |
| Wilcox        | 47,704  |
| Langloss, Jr. | 111,795 |
| Sibley        | 90,522  |
| Whelan        | 90,535  |
| Bivins        | 59,893  |
| Brauman       | 61,708  |
| Coppotelli    | 70,964  |
| Cox           | 59,893  |
| Dallas        | 60,492  |
| Dempsey       | 59,893  |
| Friday        | 60,492  |
| Garrison      | 58,091  |
| Garza         | 60,492  |
| Heller        | 61,708  |
| Howell        | 70,262  |
| La Mendola    | 70,964  |
| Lehman        | 70,262  |
| McWethy       | 59,893  |
| Miller        | 61,097  |
| Muntean       | 59,893  |
| Oros          | 61,097  |
| Quadraro      | 61,097  |
| Ragan         | 61,097  |
| Richards      | 70,262  |
| Sharp         | 59,893  |
| Shaw, Jr.     | 61,708  |
| Simonton      | 59,893  |
| Thomas        | 59,893  |
| Wakely        | 40,800  |
| VACANT        | 40,800  |
| Wolfley       | 70,964  |

**01-350-5120** **Part time** **20,000**

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|                           |        |
|---------------------------|--------|
| Community Service Officer | 15,000 |
| Part Time Police Officers | 5,000  |

**01-350-5130** **Overtime** **136,000**

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|                |        |
|----------------|--------|
| Shift Overtime | 35,000 |
| Investigations | 20,000 |

|  |        |
|--|--------|
| Drug Investigations, Search Warrants, etc. | 40,000 |
| Court                                      | 2,000  |
| Petunia Festival                           | 15,000 |
| Special Events                             | 7,000  |
| Training                                   | 13,000 |
| Meetings                                   | 4,000  |

|                    |                       |                |
|--------------------|-----------------------|----------------|
| <b>01-350-5140</b> | <b>Extra Duty Pay</b> | <b>185,000</b> |
|--------------------|-----------------------|----------------|

|               |         |
|---------------|---------|
| Holiday Pay   | 135,000 |
| Vacation Pay  | 22,000  |
| No Sick pay   | 3,000   |
| Education Pay | 8,600   |
| Canine Pay    | 2,400   |
| Temp Pay      | 14,000  |

|                    |                           |              |
|--------------------|---------------------------|--------------|
| <b>01-350-5130</b> | <b>Clothing Allowance</b> | <b>6,750</b> |
|--------------------|---------------------------|--------------|

|                   |       |
|-------------------|-------|
| 9 officer x \$750 | 6,750 |
|-------------------|-------|

|                    |                                |               |
|--------------------|--------------------------------|---------------|
| <b>01-350-5310</b> | <b>Maintenance and Repairs</b> | <b>45,821</b> |
|--------------------|--------------------------------|---------------|

|   |        |
|---|--------|
| Squad Cars                                | 27,000 |
| Police Bicycles                           | 500    |
| Video/Audio Equipment, Card Readers       | 5,000  |
| Police Radios                             | 2,000  |
| Removal of Equipment / Install on Squads  | 1,000  |
| SBM Copiers                               | 2,788  |
| Car Washes                                | 1,600  |
| Squad Car Tires                           | 1,800  |
| Annual Maintenance Contract (ID Networks) | 4,133  |

|                    |                          |                |
|--------------------|--------------------------|----------------|
| <b>01-350-5323</b> | <b>Other Contractual</b> | <b>169,643</b> |
|--------------------|--------------------------|----------------|

|                                   |         |
|-----------------------------------|---------|
| 911 Dispatch Contract             | 123,671 |
| Lexipol (Policy)                  | 5,550   |
| Radio Maintenance Contract        | 4,488   |
| LESO (Police Equipment Program)   | 400     |
| Tow Bills                         | 1,500   |
| Junk Titles                       | 500     |
| Squad Car Registration            | 1,000   |
| Credit Checks                     | 500     |
| Weather Warning Siren Maintenance | 2,750   |
| Other                             | 5,000   |
| STARCOM User Fees                 | 16,000  |
| Laserfische Maintenance Fee       | 3,496   |
| John Guilfoil                     | 4,788   |



|   |                                 |               |
|---|---------------------------------|---------------|
| <b>01-350-5330</b>                                    | <b>Medical Expense</b>          | <b>7,600</b>  |
| Department Flu Shots                                  | 900                             |               |
| Police K-9  | 500                             |               |
| Drug Testing  | 1,000                           |               |
| Psychological Exams                                   | 4,000                           |               |
| Respirator Questionnaire / Exams                      | 1,200                           |               |
| <b>01-350-5340</b>                                    | <b>Information Technology</b>   | <b>24,840</b> |
| Email Maintenance                                     | 2,000                           |               |
| Authority3/Gaggle (Gmail Archiving)                   | 1,000                           |               |
| Antivirus Maintenance (42 x \$25)                     | 1,050                           |               |
| Malwarebytes Antimalware Maintenance                  | 420                             |               |
| Dixon PD RMS App Ongoing Maintenance                  | 5,000                           |               |
| Tritech (Squad Reporting System Maint.)               | 2,635                           |               |
| GoToMyPC  | 405                             |               |
| Evidence.com (Body Camera Storage)                    | 11,880                          |               |
| Internet Access for Squad Cars                        | 450                             |               |
| <b>01-350-5351</b>                                    | <b>Telephone</b>                | <b>27,000</b> |
| Police Department Telephones                          | 12,300                          |               |
| Department Cellular Telephones                        | 14,700                          |               |
| <b>01-350-5352</b>                                    | <b>Printing / Publishing</b>    | <b>2,000</b>  |
| Traffic Tickets                                       |                                 |               |
| Warning Tickets                                       |                                 |               |
| Parking Tickets                                       |                                 |               |
| Pedestrian Stop Cards                                 |                                 |               |
| <b>01-350-5353</b>                                    | <b>Dues &amp; Subscriptions</b> | <b>2,500</b>  |
| ILEAS Annual Membership Fees                          |                                 |               |
| Illinois Chiefs Dues for Chief & Lieutenants          |                                 |               |
| International Chiefs Dues for Chief & Lieutenants     |                                 |               |
| National Tactical Dues for Sergeant Wolfley           |                                 |               |
| FBINA Dues for Lieutenants                            |                                 |               |
| Annual Subscription to Illinois Prosecutor Service    |                                 |               |
| Annual Subscription to L/E Officers Training Bulletin |                                 |               |
| Credit Checks   |                                 |               |
| <b>01-350-5430</b>                                    | <b>Operating Supplies</b>       | <b>33,100</b> |
| Replacement Parts/Cables/Adapters for IT              | 2,100                           |               |
| Cleaning Supplies/Squad Supplies/Coffee               | 4,000                           |               |
| Ammunition  | 5,000                           |               |
| Less Lethal Munitions                                 | 1,000                           |               |
| Camera Cards/Readers/Etc.                             | 1,000                           |               |

|   |       |
|---|-------|
| Police Community Relations                    | 3,000 |
| Police Supplies                               | 4,000 |
| Investigative Expenses (Crime Scene/Evidence) | 3,000 |
| DVD's/CD's/Batteries                          | 2,000 |
| Drug Buy Money                                | 8,000 |

|                    |                 |               |
|--------------------|-----------------|---------------|
| <b>01-350-5431</b> | <b>Uniforms</b> | <b>20,000</b> |
|--------------------|-----------------|---------------|

Short & Long Sleeve Uniforms and Pants  
Specialty Uniforms (SWAT, Bicycle, etc.)  
Bulletproof Vest Exterior Covers  
Badges / Name Tags / Insignias / etc.  
Rain Coats / Winter Coats / Fall Jackets  
Dress Uniforms  
Police Hats / Ties / Dickies  
Bulletproof Vests  
Alterations for uniforms

|                    |                                  |               |
|--------------------|----------------------------------|---------------|
| <b>01-350-5440</b> | <b>Small Tools and Equipment</b> | <b>71,500</b> |
|--------------------|----------------------------------|---------------|

|  |        |
|--|--------|
| Replacement Computers                      | 5,000  |
| In-vehicle Internet Connection & Router    | 3,000  |
| Wireless Network Upgrade                   | 3,000  |
| Taser (4)                                  | 6,500  |
| Squad Video Camera Systems (3)             | 15,000 |
| Server for Squad Video System              | 15,000 |
| Automatic External Defibrillator (1)       | 1,700  |
| Bullet Proof Vests (Replace Expired) - (9) | 4,000  |
| Handheld Radar Units (2)                   | 2,000  |
| Moving Radar Unit (1)                      | 1,000  |
| Portable Breath Test Unit (2)              | 800    |
| Computers (5)                              | 5,000  |
| Miscellaneous Items / Technology           | 9,500  |

|                    |                        |              |
|--------------------|------------------------|--------------|
| <b>01-350-5450</b> | <b>Office Supplies</b> | <b>6,000</b> |
|--------------------|------------------------|--------------|

Copier Paper / Note Pads / Pens / Pencils  
Notary Public  
Toner / LaserJet Cartridges  
Flash Drives / Headphones /  
Monthly Planners  
White Boards  
Sharpies / Highlighters / Whiteout  
Desk Organizers  
Miscellaneous Office Supplies

|                    |                                 |               |
|--------------------|---------------------------------|---------------|
| <b>01-350-5520</b> | <b>Mileage / Meal Allowance</b> | <b>12,500</b> |
|--------------------|---------------------------------|---------------|

Per Diem for Meals While at Training  
 Per Diem for Meals Out of Town Investigations  
 Per Diem for Gasoline  
 Business Meals  
 Hotel Rooms  
 Airplane Tickets

|                    |                           |               |
|--------------------|---------------------------|---------------|
| <b>01-350-5530</b> | <b>Prof Dev/ Training</b> | <b>16,000</b> |
|--------------------|---------------------------|---------------|

|                         |       |
|-------------------------|-------|
| MTU Annual Training Fee | 2,400 |
|-------------------------|-------|

Specialized Training For Officers:

Accident Reconstruction  
 Homicide Investigation  
 SWAT

Instructor Training (Taser, Less Lethal, Firearms)

Homicide Investigators Annual Conference

Drug Officers Annual Conference

Illinois Chiefs of Police Conference

International Chiefs of Police Conference

ILEAS Conference

Electronic Criminal Surveillance Training

Computer Forensic Investigations

Leadership Training

|                    |                              |              |
|--------------------|------------------------------|--------------|
| <b>01-350-5540</b> | <b>Tuition Reimbursement</b> | <b>5,000</b> |
|--------------------|------------------------------|--------------|

Per Union Contract up to \$10,000.00 Total

|                    |                      |              |
|--------------------|----------------------|--------------|
| <b>01-350-5730</b> | <b>Lease Payment</b> | <b>5,719</b> |
|--------------------|----------------------|--------------|

|       |     |
|-------|-----|
| A7740 | 528 |
|-------|-----|

|       |       |
|-------|-------|
| A7346 | 1,212 |
|-------|-------|

|               |       |
|---------------|-------|
| A7671 & A7672 | 3,979 |
|---------------|-------|

|                    |                      |              |
|--------------------|----------------------|--------------|
| <b>01-350-5890</b> | <b>Other Expense</b> | <b>2,500</b> |
|--------------------|----------------------|--------------|

Department Awards

Peer Jury Expenses

K-9 Boarding / Care

Halloween Candy for Squad Cars

Police Literature

**Dixon One**

|   |                              |               |
|---|------------------------------|---------------|
| <b>01-440-5120</b>                            | <b>Part-time Wages</b>       | <b>21,600</b> |
| 6 days*8 hours*45 weeks*\$10                  | 21,600                       |               |
| <b>01-440-5323</b>                            | <b>Contractual</b>           | <b>3,960</b>  |
| Misc  | 3,000                        |               |
| Downtown music                                | 360                          |               |
| Downtown Music internet                       | 600                          |               |
| <b>01-440-5340</b>                            | <b>Info Technology</b>       | <b>2,715</b>  |
| Email Maintenance (2x\$50)                    | 100                          |               |
| Authority3/Gaggle (Gmail Archiving)           | 50                           |               |
| Antivirus Maintenance (1x\$25)                | 25                           |               |
| Malwarebytes Antimalware Maintenance (1x\$15) | 15                           |               |
| Microsoft Office License                      | 400                          |               |
| Acronis Backup Software (1x\$125)             | 125                          |               |
| Internet                                      | 2,000                        |               |
| <b>01-120-5353</b>                            | <b>Dues</b>                  | <b>2,600</b>  |
| SISTER CITIES INTERNATIONAL                   | 450                          |               |
| RONALD REAGAN TRAIL ASSOCIATION               | 1,600                        |               |
| LINCOLN HIGHWAY ASSOCIATION                   | 50                           |               |
| THE ILLINOIS LINCOLN HIGHWAY COALITION        | 500                          |               |
| Other   | 500                          |               |
| <b>01-440-5430</b>                            | <b>Operating Supplies</b>    | <b>4,000</b>  |
| Resale items                                  | 2,000                        |               |
| Giveaways                                     | 2,000                        |               |
| <b>01-440-5440</b>                            | <b>Small Equipment/Tools</b> | <b>2,800</b>  |
| Fortigate UTM Firewall                        | 1,000                        |               |
| Replacement Computer                          | 1,800                        |               |
| <b>01-440-5450</b>                            | <b>Office Supplies</b>       | <b>2,050</b>  |
| IT Replacement parts/cables/adapters          | 50                           |               |
| Misc  | 2,000                        |               |
| <b>01-440-5620</b>                            | <b>Utilities</b>             | <b>3,000</b>  |
| NICOR   | 1,500                        |               |
| Com Ed  | 1,500                        |               |
| <b>01-440-5810</b>                            | <b>Donation Expense</b>      | <b>95,000</b> |
| Blackhawk Waterways                           | 10,000                       |               |
| Dixon Mainstreet                              | 75,000                       |               |
| Community Donations                           | 10,000                       |               |
| <b>01-440-5840</b>                            | <b>Rent</b>                  | <b>10,200</b> |
| Newcomer: 12 months *850                      | 10,200                       |               |

**Emergency Vehicle**

|  |                             |                |
|--|-----------------------------|----------------|
| <b>24-310-5110</b>   | <b>Full Time</b>            | <b>172,244</b> |
| Callison 15%   | 13,445                      |                |
| Shipman 15%  | 16,061                      |                |
| Arjes 15%  | 9,286                       |                |
| Arnould 15%  | 9,201                       |                |
| Bergemann 15%  | 8,023                       |                |
| Boucher 15%  | 9,459                       |                |
| Brooks 15%   | 9,635                       |                |
| Brown 15%  | 9,116                       |                |
| Buskohl 15%  | 10,725                      |                |
| Gabany 15%   | 10,564                      |                |
| Henry 15%  | 9,965                       |                |
| Lohse 15%  | 10,813                      |                |
| McCoy 15%  | 8,023                       |                |
| Palacz 15%   | 8,023                       |                |
| Schmidt 15%  | 10,901                      |                |
| Strock 15%   | 10,053                      |                |
| Wagner 15%   | 8,951                       |                |
| <b>24-310-5130</b>   | <b>Overtime</b>             | <b>32,000</b>  |
| Cover short shift due to sick, vacation & training               | 32,000                      |                |
| <b>24-310-5140</b>   | <b>Extra Duty Pay</b>       | <b>16,000</b>  |
| Holiday Pay  | 13,500                      |                |
| Vacation Pay   | 2,200                       |                |
| No Sick pay  | 300                         |                |
| Temp Pay   |                             |                |
| <b>24-310-5310</b>   | <b>Maint &amp; Repairs</b>  | <b>5,000</b>   |
| Ambulance repairs & service                                      | 5,000                       |                |
| <b>24-310-5352</b>   | <b>Printing/ Publishing</b> | <b>1,500</b>   |
| Ambulance Billing forms  | 1,500                       |                |
| <b>24-310-5410</b>   | <b>Maintenance Supplies</b> | <b>1,000</b>   |
| Repair parts and supplies for ambulance repairs done in hospital | 1,000                       |                |
| <b>24-310-5430</b>   | <b>Operating Supplies</b>   | <b>26,000</b>  |
| Electronic billing submissions, software support for ambulance   | 5,000                       |                |
| Ambulance equipment & supplies                                   | 21,000                      |                |
| Exam gloves, glucose test strips, cardiac monitor supplies       |                             |                |

|  |                              |               |
|--|------------------------------|---------------|
| <b>24-310-5440</b>   | <b>Small Equipment/Tools</b> | <b>16,000</b> |
| Radio equipment  | 4,000                        |               |
| Miscellaneous  | 12,000                       |               |
| <b>24-310-5530</b>   | <b>Prof Dev/ Training</b>    | <b>18,000</b> |
| EMS certification & recertification classes<br>(ACLS, PALS, CPR, PHTLS ) | 18,000                       |               |
| Initial paramedic class for new hires                                    |                              |               |

## Water

|   |                            |                |
|---|----------------------------|----------------|
| <b>51-250-5110</b>                              | <b>Full Time</b>           | <b>513,028</b> |
| Baker 25%                                       | 8,697                      |                |
| Dewey 75%                                       | 38,778                     |                |
| Fassler 45%                                     | 16,332                     |                |
| Fredericks 10%                                  | 3,941                      |                |
| Heckman 100%                                    | 85,170                     |                |
| Huyett 100%                                     | 55,310                     |                |
| Johnson 75%                                     | 36,454                     |                |
| Magne 100%                                      | 50,664                     |                |
| Meyer 10%                                       | 10,693                     |                |
| Philhower 10%                                   | 7,742                      |                |
| Vacant- IT 15%                                  | 6,000                      |                |
| Ridder 25%                                      | 25,502                     |                |
| Smith 100%                                      | 52,170                     |                |
| Thomas 100%                                     | 48,606                     |                |
| Calhoun 20%                                     | 5,488                      |                |
| Wagner 100%                                     | 61,484                     |                |
| <b>51-250-5120</b>                              | <b>Part Time</b>           | <b>12,000</b>  |
| 1- 6 month seasonal                             | 12,000                     |                |
| <b>51-250-5130</b>                              | <b>Overtime</b>            | <b>65,000</b>  |
| watermain breaks & emergency service issues     | 65,000                     |                |
| <b>51-250-5310</b>                              | <b>Maint &amp; Repairs</b> | <b>75,000</b>  |
| Vehicle repairs                                 | 15,000                     |                |
| System repairs                                  | 60,000                     |                |
| <b>51-250-5321</b>                              | <b>Engineering</b>         | <b>3,000</b>   |
| Emergency System Engineering                    | 3,000                      |                |
| <b>51-250-5323</b>                              | <b>Contractual</b>         | <b>35,000</b>  |
| Preventative maintenance                        | 20,000                     |                |
| Equipment rental                                | 15,000                     |                |
| <b>51-250-5330</b>                              | <b>Medical</b>             | <b>1,500</b>   |
| Drug screening                                  | 1,500                      |                |
| <b>51-250-5340</b>                              | <b>Info Technology</b>     | <b>7,795</b>   |
| Email Maintenance (6x\$50)                      | 300                        |                |
| Authority3/Gaggle (Gmail Archiving)             | 150                        |                |
| Filemaker License Maintenance (4x\$65 + 2x\$60) | 380                        |                |

|   |       |
|---|-------|
| Antivirus Maintenance (10x\$25)               | 250   |
| Malwarebytes Antimalware Maintenance (7x\$10) | 70    |
| Carbon Copy Cloner Maintenance (2x\$10)       | 20    |
| Parallels Desktop Maintenance (1x\$100)       | 100   |
| Microsoft Office Upgrade (Mac) (2x\$300)      | 600   |
| ArcGIS Desktop Maintenance (2x\$400)          | 800   |
| Acronis Backup Software (5x\$125)             | 625   |
| AcrGIS Online                                 | 3,000 |
| Badger software                               | 1,500 |

|                    |                             |              |
|--------------------|-----------------------------|--------------|
| <b>51-250-5352</b> | <b>Printing/ Publishing</b> | <b>5,000</b> |
|--------------------|-----------------------------|--------------|

|            |       |
|------------|-------|
| Bills      | 4,500 |
| Misc forms | 500   |

|                    |             |              |
|--------------------|-------------|--------------|
| <b>51-250-5353</b> | <b>Dues</b> | <b>2,800</b> |
|--------------------|-------------|--------------|

|                        |       |
|------------------------|-------|
| Amer Water Works Assoc | 2,000 |
| Julie                  | 800   |

|                    |                           |                |
|--------------------|---------------------------|----------------|
| <b>51-250-5430</b> | <b>Operating Supplies</b> | <b>209,400</b> |
|--------------------|---------------------------|----------------|

|                                      |        |
|--------------------------------------|--------|
| IT Replacement parts/cables/adapters | 400    |
| Chemicals                            | 78,000 |
| Meters                               | 21,000 |
| Street repairs                       | 35,000 |
| Uniforms                             | 5,000  |
| Parts                                | 70,000 |

|                    |                              |              |
|--------------------|------------------------------|--------------|
| <b>51-250-5440</b> | <b>Small Equipment/Tools</b> | <b>9,000</b> |
|--------------------|------------------------------|--------------|

|                                      |       |
|--------------------------------------|-------|
| IPads for Field Personnel (4x\$950)  | 3,800 |
| Replacement Computer (Video Monitor) | 1,500 |
| Misc small tools                     | 3,700 |

|                    |                           |              |
|--------------------|---------------------------|--------------|
| <b>51-250-5530</b> | <b>Prof Dev/ Training</b> | <b>5,500</b> |
|--------------------|---------------------------|--------------|

|                              |       |
|------------------------------|-------|
| IL Public Service Institute  | 1,500 |
| Safety Training              | 2,500 |
| License continuing Education | 1,500 |

### Water Lab

|                    |                  |               |
|--------------------|------------------|---------------|
| <b>51-251-5110</b> | <b>Full Time</b> | <b>51,703</b> |
|--------------------|------------------|---------------|

|             |        |
|-------------|--------|
| Rogers 100% | 51,703 |
|-------------|--------|

|                    |                      |               |
|--------------------|----------------------|---------------|
| <b>51-251-5430</b> | <b>Lab Materials</b> | <b>15,000</b> |
|--------------------|----------------------|---------------|

|                  |        |
|------------------|--------|
| various supplies | 15,000 |
|------------------|--------|

|                    |                              |              |
|--------------------|------------------------------|--------------|
| <b>51-251-5440</b> | <b>Small Equipment/Tools</b> | <b>4,000</b> |
|--------------------|------------------------------|--------------|

|           |       |
|-----------|-------|
| Lab tools | 4,000 |
|-----------|-------|



**Sewer**

|                          |                            |                |
|--------------------------|----------------------------|----------------|
| <b>52-260-5110</b>       | <b>Full Time</b>           | <b>403,698</b> |
| Baker 25%                | 8,697                      |                |
| Dewey 25%                | 12,926                     |                |
| Fassler 45%              | 16,332                     |                |
| Fredericks 10%           | 3,941                      |                |
| Johnson 25%              | 12,151                     |                |
| Love 100%                | 55,841                     |                |
| Mahan 100%               | 91,818                     |                |
| McNitt 100%              | 55,841                     |                |
| Meyer 10%                | 10,693                     |                |
| Miller 10%               | 5,147                      |                |
| Philhower 10%            | 7,742                      |                |
| Vacant- IT 15%           | 6,000                      |                |
| Ridder 25%               | 25,502                     |                |
| Ryan 10%                 | 5,147                      |                |
| Sheridan 10%             | 5,147                      |                |
| Spratt 10%               | 5,147                      |                |
| Stover 100%              | 64,221                     |                |
| Calhoun 20%              | 5,488                      |                |
| Willett 10%              | 5,919                      |                |
| <b>51-250-5120</b>       | <b>Part Time</b>           | <b>11,500</b>  |
| 1- 6 month seasonal      | 11,500                     |                |
| <b>52-260-5110</b>       | <b>Overtime</b>            | <b>24,000</b>  |
| emergency service issues | 24,000                     |                |
| <b>52-260-5310</b>       | <b>Maint &amp; Repairs</b> | <b>160,000</b> |
| Equipment                | 60,000                     |                |
| Plant                    | 100,000                    |                |
| <b>52-260-5321</b>       | <b>Engineering</b>         | <b>46,000</b>  |
| CMOM Consulting          | 40,000                     |                |
| Minor project            | 6,000                      |                |

|   |                              |               |
|---|------------------------------|---------------|
| <b>52-260-5323</b>                            | <b>Contractual</b>           | <b>15,700</b> |
| Pest Control                                  | 500                          |               |
| RPZ testing                                   | 200                          |               |
| Televising                                    | 15,000                       |               |
| <b>52-260-5330</b>                            | <b>Medical</b>               | <b>1,000</b>  |
| Drug testing                                  | 1,000                        |               |
| <b>52-260-5340</b>                            | <b>Info Technology</b>       | <b>3,310</b>  |
| Email Maintenance (3x\$50)                    | 150                          |               |
| Authority3/Gaggle (Gmail Archiving)           | 75                           |               |
| Filemaker License Maintenance (3x\$65)        | 195                          |               |
| Antivirus Maintenance (9x\$25)                | 225                          |               |
| Malwarebytes Antimalware Maintenance (6x\$10) | 60                           |               |
| Carbon Copy Cloner Maintenance (3x\$10)       | 30                           |               |
| Parallels Desktop Maintenance (3x\$100)       | 300                          |               |
| Microsoft Office Upgrade (Mac) (3x\$300)      | 900                          |               |
| ArcGIS Desktop Maintenance (1x\$400)          | 400                          |               |
| Acronis Backup Software (3x\$125)             | 375                          |               |
| ArcGIS Online                                 | 600                          |               |
| <b>52-260-5352</b>                            | <b>Printing/ Publishing</b>  | <b>5,000</b>  |
| bills   | 5,000                        |               |
| <b>52-260-5353</b>                            | <b>Dues</b>                  | <b>2,115</b>  |
| IL RURAL WATER ASS.                           | 50                           |               |
| MISS-ROCK-WPCO                                | 40                           |               |
| JULIE INC                                     | 750                          |               |
| WATER ENVIRONMENT FEDERATION MEMBERSHIP       | 75                           |               |
| Teamsters                                     | 1,200                        |               |
| <b>52-260-5430</b>                            | <b>Operating Supplies</b>    | <b>65,350</b> |
| Replacement parts/cables/adapters             | 350                          |               |
| Parts/ supplies                               | 50,000                       |               |
| Chemicals                                     | 15,000                       |               |
| <b>52-260-5440</b>                            | <b>Small Equipment/Tools</b> | <b>8,000</b>  |
| IPads for Field Personnel                     | 1,000                        |               |
| Plant equipment                               | 7,000                        |               |
| <b>52-260-5520</b>                            | <b>Mileage/ Meals</b>        | <b>500</b>    |
| Permit mileage                                | 500                          |               |
| <b>52-260-5530</b>                            | <b>Prof Dev/ Training</b>    | <b>7,000</b>  |

|                              |       |
|------------------------------|-------|
| Safety Training              | 1,000 |
| License Continuing Education | 1,000 |
| New Supervisor Training      | 4,000 |
| Misc Training                | 1,000 |

**Airport**

|   |                              |               |
|---|------------------------------|---------------|
| <b>21-420-5310</b>                            | <b>Maint &amp; Repairs</b>   | <b>25,000</b> |
| Facility maintenance                          | 25,000                       |               |
| <b>21-420-5323</b>                            | <b>Contractual</b>           | <b>29,700</b> |
| Preventive Maint Agreement                    | 2,000                        |               |
| Engineering                                   | 2,700                        |               |
| Airport management                            | 25,000                       |               |
| <b>21-420-5330</b>                            | <b>Medical</b>               | <b>150</b>    |
| Drug screen                                   | 150                          |               |
| <b>21-420-5340</b>                            | <b>Info Technology</b>       | <b>395</b>    |
| Email Maintenance (1x\$50)                    | 50                           |               |
| Authority3/Gaggle (Gmail Archiving)           | 25                           |               |
| Antivirus Maintenance (3x\$25)                | 25                           |               |
| Malwarebytes Antimalware Maintenance (3x\$15) | 45                           |               |
| Acronis Backup Software (2x\$125)             | 250                          |               |
| <b>21-420-5353</b>                            | <b>Dues</b>                  | <b>50</b>     |
| CDL   | 50                           |               |
| <b>21-420-5430</b>                            | <b>Operating Supplies</b>    | <b>10,000</b> |
| Replacement parts/cables/adapters             | 200                          |               |
| Misc vehicles                                 | 2,800                        |               |
| Misc facility parts                           | 7,000                        |               |
| <b>21-420-5440</b>                            | <b>Small Equipment/Tools</b> | <b>2,500</b>  |
| Replacement Weather Computer                  | 2,000                        |               |
| misc  | 500                          |               |
| <b>21-420-5520</b>                            | <b>Prof Dev/ Travel</b>      | <b>3,000</b>  |
| FAA training- new manager                     | 3,000                        |               |
| <b>21-420-5850</b>                            | <b>Grant match</b>           | <b>21,427</b> |
| Fencing and runway lights                     | 21,427                       |               |

### **Capital Fund**

|  |                        |                |
|--|------------------------|----------------|
| <b>31-210-5440</b>                       | <b>Small Equipment</b> | <b>68,500</b>  |
| Fire- Thermal Image Camera               | 9,000                  |                |
| Fire- Lexipol Policy development Program | 9,500                  |                |
| PW-LED Street Lights                     | 25,000                 |                |
| Admin-Codifier Update                    | 25,000                 |                |
| <b>31-210-6200</b>                       | <b>Infrastructure</b>  | <b>462,500</b> |
| Fargo Creek Flood Study                  | 50,000                 |                |
| PW- Street Condition Analysis            | 50,000                 |                |
| PW- Galena Bridge Railing                | 300,000                |                |
| Courthouse Wall                          | 25,000                 |                |
| Peoria/ Riverfront Parking (grant funds) | 37,500                 |                |
| <b>31-210-6300</b>                       | <b>Building</b>        | <b>290,000</b> |
| PSB HVAC- Basement Mold                  | 35,000                 |                |
| Fire Apparatus Floor                     | 38,000                 |                |
| Fiber- Library to PSB                    | 12,000                 |                |
| PW Building Study & Design               | 150,000                |                |
| Dixon 1 Building                         | 50,000                 |                |
| City Hall Council Chamber Paint          | 5,000                  |                |
| <b>31-210-6400</b>                       | <b>Equipment</b>       | <b>460,000</b> |
| Holiday Decorations                      | 75,000                 |                |
| PW- Work Order software                  | 25,000                 |                |
| Fire- Radio voter sites                  | 30,000                 |                |
| Fire- Breathing Apparatus                | 185,000                |                |
| Street Bucket Truck                      | 125,000                |                |
| Boat Docks                               | 20,000                 |                |
| <b>31-210-6410</b>                       | <b>Vehicles</b>        | <b>30,000</b>  |
| Street Crime Squad                       | 30,000                 |                |

### **Infrastructure Fund**

|                            |                       |                |
|----------------------------|-----------------------|----------------|
| <b>32-170-6200</b>         | <b>Infrastructure</b> | <b>850,000</b> |
| Cemetery Roads             | 50,000                |                |
| Fargo Creek Watershed plan | 90,000                |                |
| Street Overlay             | 710,000               |                |

### **Recovery Fund**

|                    |                       |                |
|--------------------|-----------------------|----------------|
| <b>33-170-6200</b> | <b>Infrastructure</b> | <b>265,000</b> |
|--------------------|-----------------------|----------------|

|                                |         |
|--------------------------------|---------|
| Depot Ave Engineering & Design | 135,000 |
| West Side Ditch Cleaning       | 30,000  |
| West Side Sidewalks            | 100,000 |

### **MFT Fund**

|                    |                    |               |
|--------------------|--------------------|---------------|
| <b>17-230-5321</b> | <b>Engineering</b> | <b>66,000</b> |
| Street Overlay     | 66,000             |               |

|                    |                       |                |
|--------------------|-----------------------|----------------|
| <b>17-230-6200</b> | <b>Infrastructure</b> | <b>330,000</b> |
| Street Overlay     | 330,000               |                |

### **Business Development District Fund**

|                     |                    |                |
|---------------------|--------------------|----------------|
| <b>23-170-5323</b>  | <b>Contractual</b> | <b>150,000</b> |
| BDD Set up expenses | 150,000            |                |

### **Water**

|                         |                  |                |
|-------------------------|------------------|----------------|
|                         | <b>Equipment</b> | <b>975,000</b> |
| GIS 50%                 | 125,000          |                |
| Meter replacement 50%   | 250,000          |                |
| System Extension        | 150,000          |                |
| Palmyra Ave Replacement | 90,000           |                |
| Tower Paint/ Refurbish  | 360,000          |                |

### **Wastewater**

|                       |                  |                  |
|-----------------------|------------------|------------------|
|                       | <b>Equipment</b> | <b>1,175,000</b> |
| GIS 50%               | 125,000          |                  |
| Meter replacement 50% | 250,000          |                  |
| System Extension      | 200,000          |                  |
| System Improvements   | 100,000          |                  |
| SewerVac System       | 500,000          |                  |