

ORDINANCE NO. _____

AN ORDINANCE CREATING AND ADOPTING AN OPERATING BUDGET FOR
THE
CITY OF DIXON, LEE COUNTY, ILLINOIS
COMMENCING ON THE FIRST DAY OF MAY, 2020
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021

ADOPTED BY THE CITY COUNCIL
OF THE
CITY OF DIXON, ILLINOIS
THIS 20th DAY OF APRIL, 2020

ORDINANCE NO. _____

ANNUAL BUDGET

An Ordinance budgeting for all corporate purposes for the CITY OF DIXON, ILLINOIS, for the fiscal year commencing on the 1st day of May, 2020, and ending on the 30th day of April, 2021.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIXON, ILLINOIS:

SECTION I. That the amounts hereinafter set forth as may be needed and the same is hereby budgeted for the purposes of the CITY OF DIXON, ILLINOIS, to defray all necessary expenses and liabilities of said CITY OF DIXON, ILLINOIS, as hereinafter specified for the fiscal year commencing the 1st day of May, 2020, and ending the 30th day of April, 2021.

SECTION II. The amount budgeted for each object and purpose is as follows:

General Fund

01-001-4110	REVENUES	RE TAX LEVY	(375,000.00)
01-001-4111	REVENUES	POLICE RE TAX LEVY	(1,140,000.00)
01-001-4113	REVENUES	AUDIT RE TAX LEVY	(34,000.00)
01-001-4114	REVENUES	ROAD AND BRIDGE RE TAX	(70,000.00)
01-001-4115	REVENUES	CLAIM & JUDGEMENT RE TAX LEV	(313,252.00)
01-001-4117	REVENUES	PUBLIC BENEFIT RE TAX LEV	(94,000.00)
01-001-4119	REVENUES	CEMETERY RE TAX LEVY	(47,000.00)
01-001-4120	REVENUES	UTILITY TAXES	(630,000.00)
01-001-4130	REVENUES	MOTEL TAX	(80,000.00)
01-001-4140	REVENUES	TELECOM TAX	(45,000.00)
01-001-4145	REVENUES	GAMING TAX	(300,000.00)
01-001-4210	REVENUES	REGISTRATION FEES	(6,000.00)
01-001-4211	REVENUES	LIQUOR LICENSES	(85,000.00)
01-001-4212	REVENUES	FRANCHISE LICENSE	(200,000.00)
01-001-4213	REVENUES	OTHER LICENSES	(20,000.00)
01-001-4220	REVENUES	PERMITS	(40,000.00)
01-001-4230	REVENUES	FINES	(224,000.00)
01-001-4310	REVENUES	STATE INCOME TAX	(1,555,000.00)
01-001-4320	REVENUES	CPPRT	(550,000.00)
01-001-4325	REVENUES	ROAD & BRIDGE REPLAC TAX	(30,000.00)
01-001-4340	REVENUES	SALES TAX	(3,625,000.00)
01-001-4341	REVENUES	SALES TAX REBATE	90,000.00
01-001-4342	REVENUES	SALES TAX ADMIN FEE	500.00
01-001-4350	REVENUES	GRANT REVENUE	(1,000.00)
01-001-4351	REVENUES	STATE MAINT. REVENUE	(100,000.00)
01-001-4410	REVENUES	LANDFILL REVENUE	(200,000.00)
01-001-4413	REVENUES	INTERNMENT	(70,000.00)
01-001-4414	REVENUES	CEMETERY SALES	(25,000.00)
01-001-4420	REVENUES	OUT- DISTRICT SERVICE FEE	(270,000.00)
01-001-4910	REVENUES	INTEREST INCOME	(50,000.00)
01-001-4920	REVENUES	RENTAL INCOME	(10,200.00)

01-001-4950	REVENUES	MISCELLANEOUS	(20,000.00)
		TOTAL	<u>10,118,952.00</u>
01-110-5120	COUNCIL	PARTTIME SALARY	49,300.00
01-110-5271	COUNCIL	AUTO/ PHONE ALLOW	1,200.00
01-110-5322	COUNCIL	LEGAL	219,000.00
01-110-5323	COUNCIL	OTHER CONTRACTUAL	5,555.00
01-110-5352	COUNCIL	PRINTING/PUBLISHING	4,500.00
01-110-5353	COUNCIL	DUES	2,965.00
01-110-5450	COUNCIL	OFFICE SUPPLIES	500.00
01-110-5520	COUNCIL	CONF, MEETING, MILEAGE	7,750.00
		TOTAL	<u>290,770.00</u>
01-120-5352	ECONOMIC DEVELOPMENT	PRINTING/PUBLISHING	1,100.00
01-120-5353	ECONOMIC DEVELOPMENT	DUES	1,100.00
01-120-5370	ECONOMIC DEVELOPMENT	ADVERTISING	1,000.00
01-120-5430	ECONOMIC DEVELOPMENT	SUPPLIES	-
01-120-5530	ECONOMIC DEVELOPMENT	CONFERENCE/ MEETING	3,000.00
01-120-5810	ECONOMIC DEVELOPMENT	DONATION EXPENSE	100,500.00
		TOTAL	<u>106,700.00</u>
01-140-5323	FIRE/ POLICE COMMISSION	CONTRCTUAL EXPENSE	8,500.00
01-140-5330	FIRE/ POLICE COMMISSION	MEDICAL	5,500.00
01-140-5430	FIRE/ POLICE COMMISSION	SUPPLIES	3,000.00
		TOTAL	<u>17,000.00</u>
01-150-5110	ADMINISTRATION	FULLTIME SALARY	431,856.13
01-150-5120	ADMINISTRATION	PARTTIME WAGES	6,000.00
01-150-5130	ADMINISTRATION	OVERTIME	500.00
01-150-5140	ADMINISTRATION	EXTRA DUTY PAY	13,000.00
01-150-5210	ADMINISTRATION	MEDICAL INSURANCE	57,836.59
01-150-5220	ADMINISTRATION	LIFE INSURANCE	430.92
01-150-5271	ADMINISTRATION	AUTO/ PHONE ALLOW	12,000.00
01-150-5320	ADMINISTRATION	AUDIT EXP	35,000.00
01-150-5323	ADMINISTRATION	CONTRACTUAL EXPENSE	43,250.00
01-150-5330	ADMINISTRATION	MEDICAL EXP	6,000.00
01-150-5350	ADMINISTRATION	POSTAGE	3,000.00
01-150-5340	ADMINISTRATION	INFO TECHNOLOGY	-
01-150-5351	ADMINISTRATION	TELEPHONE	2,500.00
01-150-5352	ADMINISTRATION	PRINTING/PUBLISHING	1,900.00
01-150-5353	ADMINISTRATION	DUES & SUBSCRIPTIONS	4,300.00
01-150-5370	ADMINISTRATION	ADVERTISING	2,000.00
01-150-5420	ADMINISTRATION	FUEL AND OIL	250.00
01-150-5440	ADMINISTRATION	SMALL EQUIP/TOOLS	1,000.00
01-150-5450	ADMINISTRATION	OFFICE SUPPLIES	13,000.00
01-150-5530	ADMINISTRATION	PROF DEV/ TRAINING	28,550.00
01-150-5540	ADMINISTRATION	TUITION REIMBURSEMENT	1,000.00
		TOTAL	<u>663,373.64</u>
01-160-5110	INFORMATION TECHNOLOGY	FULLTIME SALARY	58,480.56
01-160-5120	INFORMATION TECHNOLOGY	PARTTIME WAGES	1,200.00
01-160-5140	INFORMATION TECHNOLOGY	EXTRA DUTY PAY	1,700.00
01-160-5210	INFORMATION TECHNOLOGY	MEDICAL INSURANCE	13,676.06
01-160-5220	INFORMATION TECHNOLOGY	LIFE INSURANCE	52.92
01-160-5271	INFORMATION TECHNOLOGY	AUTO/ PHONE ALLOW	720.00
01-160-5340	INFORMATION TECHNOLOGY	INFO TECHNOLOGY	110,978.00
01-160-5351	INFORMATION TECHNOLOGY	TELEPHONE	300.00

01-160-5353	INFORMATION TECHNOLOGY	DUES & SUBSCRIPTIONS	550.00
01-160-5420	INFORMATION TECHNOLOGY	FUEL AND OIL	150.00
01-160-5430	INFORMATION TECHNOLOGY	OPERATING SUPPLIES	5,000.00
01-160-5440	INFORMATION TECHNOLOGY	SMALL TOOLS & EQUIPMENT	42,000.00
01-160-5530	INFORMATION TECHNOLOGY	PROF DEV/ TRAINING	1,000.00
		TOTAL	<u>235,807.54</u>
01-170-5140	MUNICIPAL	EXTRA DUTY PAY	-
01-170-5210	MUNICIPAL	MEDICAL INSURANCE	101,014.91
01-170-5250	MUNICIPAL	UNEMPLOYMENT INS	20,000.00
01-170-5260	MUNICIPAL	WORKERS COMP	141,889.00
01-170-5310	MUNICIPAL	MAINT & REPAIRS	22,500.00
01-170-5323	MUNICIPAL	OTHER CONTRACTUAL	12,500.00
01-170-5360	MUNICIPAL	PROPERTY LIABILITY INS	153,583.00
01-170-5362	MUNICIPAL	BOND INSURANCE	1,500.00
01-170-5430	MUNICIPAL	OPERATING SUPPLIES	3,500.00
01-170-5440	MUNICIPAL	SMALL EQUIP/TOOLS	5,000.00
01-170-5610	MUNICIPAL	NATURAL GAS	1,500.00
		TOTAL	<u>462,986.91</u>
01-220-5110	BUILDING ZONING	FULLTIME SALARY	128,234.68
01-220-5140	BUILDING ZONING	EXTRA DUTY PAY	1,900.00
01-220-5210	BUILDING ZONING	MEDICAL INSURANCE	18,206.70
01-220-5220	BUILDING ZONING	LIFE INSURANCE	151.20
01-220-5310	BUILDING ZONING	MAINT & REPAIRS	2,500.00
01-220-5321	BUILDING ZONING	ENGINEERING	2,000.00
01-220-5323	BUILDING ZONING	CONTRACTUAL	30,000.00
01-220-5340	BUILDING ZONING	INFO TECHNOLOGY	-
01-220-5350	BUILDING ZONING	POSTAGE	350.00
01-220-5351	BUILDING ZONING	TELEPHONE	1,970.00
01-220-5352	BUILDING ZONING	PRINTING/PUBLISHING	400.00
01-220-5353	BUILDING ZONING	DUES & SUBSCRIPTIONS	400.00
01-220-5420	BUILDING ZONING	FUEL AND OIL	2,000.00
01-220-5440	BUILDING ZONING	SMALL EQUIP/TOOLS	1,000.00
01-220-5450	BUILDING ZONING	OFFICE SUPPLIES	1,600.00
01-220-5530	BUILDING ZONING	PROF. DEVELOPMENT/TRAIN	6,000.00
01-220-5730	BUILDING ZONING	LEASE PAYMENT	450.00
		TOTAL	<u>197,162.57</u>
01-230-5110	STREETS	FULLTIME SALARY	458,440.83
01-230-5120	STREETS	PARTTIME SALARY	17,000.00
01-230-5130	STREETS	OVERTIME	30,000.00
01-230-5140	STREETS	EXTRA DUTY PAY	11,980.00
01-230-5210	STREETS	MEDICAL INSURANCE	78,048.49
01-230-5220	STREETS	LIFE INSURANCE	680.40
01-230-5270	STREETS	CLOTHING ALLOW	2,400.00
01-230-5310	STREETS	MAINT & REPAIRS	50,000.00
01-230-5323	STREETS	CONTRACTUAL	22,500.00
01-230-5330	STREETS	MEDICAL EXP	1,300.00
01-230-5340	STREETS	INFO TECHNOLOGY	1,500.00
01-230-5351	STREETS	TELEPHONE	1,010.00
01-230-5353	STREETS	DUES & SUBSCRIPTIONS	2,000.00
01-230-5420	STREETS	FUEL AND OIL	32,000.00
01-230-5430	STREETS	OPERATING SUPPLIES	167,000.00
01-230-5440	STREETS	SMALL EQUIP/TOOLS	5,000.00
01-230-5450	STREETS	OFFICE SUPPLIES	300.00
01-230-5520	STREETS	PROF DEV/ TRAINING	10,000.00

01-230-5610	STREETS	NATURAL GAS	2,000.00
01-230-5620	STREETS	ELECTRICITY	175,000.00
		TOTAL	<u>1,068,159.71</u>

01-240-5110	PUBLIC PROPERTY	FULLTIME SALARY	72,137.33
01-240-5120	PUBLIC PROPERTY	PARTTIME WAGES	32,000.00
01-240-5130	PUBLIC PROPERTY	OVERTIME	7,000.00
01-240-5140	PUBLIC PROPERTY	EXTRA DUTY PAY	1,200.00
01-240-5210	PUBLIC PROPERTY	MEDICAL INSURANCE	13,037.37
01-240-5220	PUBLIC PROPERTY	LIFE INSURANCE	75.60
01-240-5270	PUBLIC PROPERTY	CLOTHING ALLOW	150.00
01-240-5310	PUBLIC PROPERTY	MAINT & REPAIRS	22,000.00
01-240-5323	PUBLIC PROPERTY	OTHER CONTRACTUAL	11,500.00
01-240-5330	PUBLIC PROPERTY	MEDICAL EXP	300.00
01-240-5351	PUBLIC PROPERTY	TELEPHONE	3,000.00
01-240-5353	PUBLIC PROPERTY	DUES	600.00
01-240-5420	PUBLIC PROPERTY	FUEL AND OIL	8,000.00
01-240-5430	PUBLIC PROPERTY	OPERATING SUPPLIES	47,000.00
01-240-5440	PUBLIC PROPERTY	SMALL EQUIP/TOOLS	6,000.00
01-240-5450	PUBLIC PROPERTY	OFFICE SUPPLIES	300.00
01-240-5530	PUBLIC PROPERTY	PROF DEV/ TRAINING	1,000.00
01-240-5610	PUBLIC PROPERTY	NATURAL GAS	1,000.00
01-240-5620	PUBLIC PROPERTY	ELECTRICITY	1,000.00
01-240-5820	PUBLIC PROPERTY	BAD DEBT EXPENSE	1,500.00
		TOTAL	<u>228,800.29</u>

01-241-5110	CEMETERY	FULLTIME SALARY	72,137.33
01-241-5120	CEMETERY	PARTTIME WAGES	29,000.00
01-241-5130	CEMETERY	OVERTIME	10,000.00
01-241-5140	CEMETERY	EXTRA DUTY PAY	1,200.00
01-241-5210	CEMETERY	MEDICAL INSURANCE	13,037.37
01-241-5220	CEMETERY	LIFE INSURANCE	75.60
01-241-5270	CEMETERY	CLOTHING ALLOW	150.00
01-241-5310	CEMETERY	MAINT & REPAIRS	8,000.00
01-241-5323	CEMETERY	OTHER CONTRACTUAL	3,500.00
01-241-5351	CEMETERY	TELEPHONE	500.00
01-241-5353	CEMETERY	DUES	700.00
01-241-5420	CEMETERY	FUEL AND OIL	8,000.00
01-241-5430	CEMETERY	OPERATING SUPPLIES	11,500.00
01-241-5440	CEMETERY	SMALL EQUIP/TOOLS	6,000.00
01-241-5450	CEMETERY	OFFICE SUPPLIES	500.00
01-241-5530	CEMETERY	PROF DEV/ TRAINING	1,000.00
01-241-5610	CEMETERY	NATURAL GAS	2,000.00
01-241-5620	CEMETERY	ELECTRICITY	2,000.00
01-241-5820	CEMETERY	BAD DEBT EXPENSE	1,000.00
		TOTAL	<u>170,300.29</u>

01-242-5351	VETERANS PARK	TELEPHONE	3,000.00
01-242-5610	VETERANS PARK	NATURAL GAS	2,000.00
01-242-5620	VETERANS PARK	ELECTRICITY	2,000.00
		TOTAL	<u>7,000.00</u>

01-243-5110	PUBLIC SAFETY BUILDING	FULLTIME SALARY	32,790.16
01-243-5120	PUBLIC SAFETY BUILDING	PARTTIME WAGES	6,000.00
01-243-5130	PUBLIC SAFETY BUILDING	OVERTIME	3,500.00
01-243-5140	PUBLIC SAFETY BUILDING	EXTRA DUTY PAY	250.00
01-243-5210	PUBLIC SAFETY BUILDING	MEDICAL INSURANCE	19,537.23

01-243-5220	PUBLIC SAFETY BUILDING	LIFE INSURANCE	75.60
01-243-5310	PUBLIC SAFETY BUILDING	MAINT & REPAIRS	39,800.00
01-243-5323	PUBLIC SAFETY BUILDING	OTHER CONTRACTUAL	3,500.00
01-243-5430	PUBLIC SAFETY BUILDING	OPERATING SUPPLIES	10,000.00
01-243-5610	PUBLIC SAFETY BUILDING	NATURAL GAS	14,000.00
	TOTAL		<u>129,452.99</u>
01-244-5110	DOWNTOWN MAINTENANCE	FULLTIME SALARY	21,195.20
01-244-5130	DOWNTOWN MAINTENANCE	OVERTIME	3,000.00
01-244-5140	DOWNTOWN MAINTENANCE	EXTRA DUTY PAY	150.00
01-244-5210	DOWNTOWN MAINTENANCE	MEDICAL INSURANCE	9,768.62
01-244-5220	DOWNTOWN MAINTENANCE	LIFE INSURANCE	37.80
01-244-5270	DOWNTOWN MAINTENANCE	CLOTHING ALLOW	250.00
01-244-5310	DOWNTOWN MAINTENANCE	MAINT & REPAIRS	2,000.00
01-244-5323	DOWNTOWN MAINTENANCE	CONTRACTUAL	26,600.00
01-244-5430	DOWNTOWN MAINTENANCE	OPERATING SUPPLIES	4,200.00
	TOTAL		<u>67,201.62</u>
01-245-5120	TRAFFIC MAINTENANCE	PARTTIME SALARY	6,000.00
01-245-5351	TRAFFIC MAINTENANCE	TELEPHONE	800.00
01-245-5440	TRAFFIC MAINTENANCE	SMALL EQUIP/TOOLS	45,000.00
01-245-5530	TRAFFIC MAINTENANCE	PROF. DEVELOPMENT/TRAIN	1,000.00
	TOTAL		<u>52,800.00</u>
01-310-5110	FIRE	FULLTIME SALARY	1,057,712.86
01-310-5120	FIRE	PARTTIME SALARY	3,000.00
01-310-5130	FIRE	OVERTIME	115,000.00
01-310-5140	FIRE	EXTRA DUTY PAY	134,252.33
01-310-5210	FIRE	MEDICAL INSURANCE	208,875.17
01-310-5220	FIRE	LIFE INSURANCE	1,130.22
01-310-5310	FIRE	MAINT & REPAIRS	20,000.00
01-310-5323	FIRE	OTHER CONTRACTUAL	14,000.00
01-310-5330	FIRE	MEDICAL EXP	5,000.00
01-310-5340	FIRE	INFO TECHNOLOGY	1,500.00
01-310-5350	FIRE	POSTAGE	500.00
01-310-5351	FIRE	TELEPHONE	3,860.00
01-310-5352	FIRE	PRINTING/PUBLISHING	450.00
01-310-5353	FIRE	DUES & SUBSCRIPTIONS	3,000.00
01-310-5410	FIRE	MAINTENANCE SUPPLIES	2,500.00
01-310-5420	FIRE	FUEL AND OIL	7,500.00
01-310-5430	FIRE	OPERATING SUPPLIES	10,000.00
01-310-5431	FIRE	UNIFORMS	17,000.00
01-310-5440	FIRE	SMALL EQUIP/TOOLS	10,500.00
01-310-5450	FIRE	OFFICE SUPPLIES	1,000.00
01-310-5530	FIRE	PROF. DEVELOPMENT/TRAIN	28,500.00
01-310-5540	FIRE	TUITION REIMBURSEMENT	6,000.00
	TOTAL		<u>1,651,280.59</u>
01-350-5110	POLICE	FULLTIME SALARY	2,287,456.77
01-350-5120	POLICE	PARTTIME SALARY	18,000.00
01-350-5130	POLICE	OVERTIME	136,000.00
01-350-5140	POLICE	EXTRA DUTY PAY	243,356.96
01-350-5210	POLICE	MEDICAL INSURANCE	433,129.11
01-350-5220	POLICE	LIFE INSURANCE	2,532.60
01-350-5270	POLICE	CLOTHING ALLOW	6,000.00
01-350-5310	POLICE	MAINT & REPAIRS	48,200.00
01-350-5323	POLICE	OTHER CONTRACTUAL	237,760.00

01-350-5330	POLICE	MEDICAL EXP	7,600.00
01-350-5340	POLICE	INFORMATION TECHNOLOGY	30,200.00
01-350-5350	POLICE	POSTAGE	1,250.00
01-350-5351	POLICE	TELEPHONE	24,000.00
01-350-5352	POLICE	PRINTING/PUBLISHING	1,000.00
01-350-5353	POLICE	DUES & SUBSCRIPTIONS	2,944.00
01-350-5420	POLICE	FUEL AND OIL	50,000.00
01-350-5430	POLICE	OPERATING SUPPLIES	26,600.00
01-350-5431	POLICE	UNIFORMS	22,000.00
01-350-5440	POLICE	SMALL EQUIPMENT & TOOLS	35,100.00
01-350-5450	POLICE	OFFICE SUPPLIES	5,000.00
01-350-5520	POLICE	MILEAGE/MEAL ALLOWANCE	-
01-350-5530	POLICE	PROF. DEVELOPMENT/TRAIN	28,000.00
01-350-5540	POLICE	TUITION REIMBURSEMENT	4,000.00
01-350-5730	POLICE	LEASE PAYMENT	-
01-350-5890	POLICE	OTHER EXP	2,000.00
		TOTAL	<u>3,652,129.44</u>
01-435-5810	PERFORMING ARTS	DONATION EXPENSE	50,000.00
		TOTAL	<u>50,000.00</u>
01-440-5310	P.R. & MARKETING	MAINT & REPAIRS	5,000.00
01-440-5323	P.R. & MARKETING	CONTRACTUAL EXPENSES	18,500.00
01-440-5353	P.R. & MARKETING	DUES	1,000.00
01-440-5810	P.R. & MARKETING	DONATION EXPENSE	380,000.00
		TOTAL	<u>404,500.00</u>
	TRANSFERS	TRANSFER IN	(260,000.00)
01-500-7200	TRANSFERS	TRANSFER OUT	-
01-500-7200	TRANSFERS	IMRF/SS TRANSFER	450,000.00
01-500-7200	TRANSFERS	FIRE PENSION	160,041.00
01-500-7200	TRANSFERS	POLICE PENSION	185,487.00
01-500-7200	TRANSFERS	PENSION SAVINGS	125,000.00
	TRANSFERS Total		<u>660,528.00</u>
		TOTAL	<u>(2,998.40)</u>
IMRF FUND			
13-001-4910	REVENUES	INTEREST INCOME	(10,000.00)
13-130-5230	FINANCE	PENSION	140,000.00
		TOTAL	<u>130,000.00</u>
SOCIAL SECURITY FUND			
14-001-4910	REVENUES	INTEREST INCOME	(10,000.00)
14-130-5240	FINANCE	SOCIAL SECURITY	220,000.00
		TOTAL	<u>210,000.00</u>
LIBRARY FUND			
15-001-4110	REVENUES	RE TAX LEVY	566,000.00
15-001-4230	REVENUES	OVERDUE FINES	7,500.00
15-001-4320	REVENUES	CPPRT	35,000.00
15-001-4350	REVENUES	STATE GRANTS	19,666.00
15-001-4410	REVENUES	NON RESIDENT FEES	17,000.00
15-001-4412	REVENUES	SERVICE FEES	8,000.00
15-001-4910	REVENUES	INTEREST INCOME	5,000.00
15-001-4930	REVENUES	CONTRIBUTION INCOME	50.00
15-001-4950	REVENUES	MISCELLANEOUS	100.00
15-410-5110	LIBRARY	FULLTIME SALARY	(264,000.00)
15-410-5120	LIBRARY	PARTTIME SALARY	(77,000.00)

15-410-5210	LIBRARY	MEDICAL INSURANCE	(80,000.00)
15-410-5220	LIBRARY	LIFE INSURANCE	(500.00)
15-410-5250	LIBRARY	UNEMPLOYMENT INS	(2,000.00)
15-410-5260	LIBRARY	WORKERS COMP	(500.00)
15-410-5310	LIBRARY	MAINT & REPAIRS	(40,000.00)
15-410-5323	LIBRARY	OTHER CONTRACTUAL	(13,000.00)
15-410-5340	LIBRARY	INFO TECHNOLOGY	(19,500.00)
15-410-5350	LIBRARY	POSTAGE	(250.00)
15-410-5351	LIBRARY	TELEPHONE	(3,750.00)
15-410-5352	LIBRARY	PRINTING/PUBLISHING	(500.00)
15-410-5353	LIBRARY	DUES & SUBSCRIPTIONS	(500.00)
15-410-5360	LIBRARY	PROPERTY INS	(12,500.00)
15-410-5370	LIBRARY	ADVERTISING	(1,000.00)
15-410-5410	LIBRARY	MAINTENANCE SUPPLIES	(3,500.00)
15-410-5430	LIBRARY	MATERIALS SUPPLIES	(5,500.00)
15-410-5431	LIBRARY	ADULT LIBRARY MATERIALS	(40,000.00)
15-410-5432	LIBRARY	YOUNG ADULT LIBRARY MAT	(12,500.00)
15-410-5433	LIBRARY	CHILD LIBRARY MATERIALS	(24,000.00)
15-410-5434	LIBRARY	PERIODICALS	(4,500.00)
15-410-5435	LIBRARY	MATERIALS DATABASE	(14,000.00)
15-410-5437	LIBRARY	TRUST BUILDING PROJECTS	(10,000.00)
15-410-5440	LIBRARY	SMALL EQUIP/TOOLS	(9,000.00)
15-410-5450	LIBRARY	OFFICE SUPPLIES	(3,750.00)
15-410-5510	LIBRARY	PROGRAMS	(11,000.00)
15-410-5530	LIBRARY	PROF DEV/TRAINNG	(2,000.00)
15-410-5610	LIBRARY	NATURAL GAS	(2,000.00)
15-410-5890	LIBRARY	MISC EXP	(250.00)
15-410-6300	LIBRARY	BUILDING CAPITAL	(1,500.00)
15-411-5430	LIBRARY GRANT	LIBRARY PURCHASES	(19,666.00)
15-500-7100	LIBRARY GRANT	TRANSFERS IN	20,000.00
		TOTAL	<u>150.00</u>
MOTER FUEL TAX FUND			
17-001-4340	REVENUES	SALES TAX	(425,000.00)
17-001-4910	REVENUES	INTEREST INCOME	(50.00)
17-230-5321	STREETS	ENGINEERING	-
17-230-6200	STREETS	INFRASTRUCTURE EXPENSE	1,200,000.00
		TOTAL	<u>774,950.00</u>
CENTRAL BUSINESS DISTRICT TIF			
18-001-4110	REVENUES	RE TAX LEVY	(175,000.00)
18-001-4910	REVENUES	INTEREST INCOME	(100.00)
18-130-5890	FINANCE	OTHER EXP	145,000.00
		TOTAL	<u>(30,100.00)</u>
RIVERFRONT TIF			
19-001-4110	REVENUES	RE TAX LEVY	(250,000.00)
19-001-4910	REVENUES	INTEREST INCOME	(100.00)
19-130-5890	FINANCE	OTHER EXP	145,000.00
		TOTAL	<u>(105,100.00)</u>
CEMETERY ENDOWMENT FUND			
20-001-4412	REVENUES	SALES	(5,000.00)
20-001-4910	REVENUES	INTEREST INCOME	(12,000.00)
20-500-7200	TRANSFERS	TRANSFER OUT	12,000.00
		TOTAL	<u>(5,000.00)</u>
AIRPORT FUND			
21-001-4350	REVENUES	GRANT REVENUE	(400,000.00)
21-001-4920	REVENUES	RENTAL INCOME	(60,000.00)
21-001-4950	REVENUES	MISCELLANEOUS	(2,000.00)

21-500-7100	TRANSFERS	TRANSFER IN	(125,000.00)
21-420-5110	AIRPORT	FULLTIME SALARY	10,400.00
21-420-5120	AIRPORT	PARTTIME WAGES	10,400.00
21-420-5260	AIRPORT	WORKERS COMP	1,000.00
21-420-5310	AIRPORT	MAINT & REPAIRS	15,200.00
21-420-5321	AIRPORT	ENGINEERING	400,000.00
21-420-5323	AIRPORT	CONTRACTUAL EXPENSE	4,300.00
21-420-5340	AIRPORT	INFO TECHNOLOGY	4,000.00
21-420-5360	AIRPORT	INSURANCE	13,000.00
21-420-5430	AIRPORT	OPERATING SUPPLIES	6,500.00
21-420-5440	AIRPORT	SMALL EQUIP/TOOLS	1,500.00
21-420-5520	AIRPORT	TRAVEL EXPENSES	500.00
21-420-5610	AIRPORT	NATURAL GAS	1,500.00
21-420-5620	AIRPORT	ELECTRICITY	8,000.00
21-420-5820	AIRPORT	BAD DEBT EXPENSE	500.00
21-420-5830	AIRPORT	RE TAX EXPENSE	2,900.00
21-420-5850	AIRPORT	GRANT MATCH	125,000.00
		TOTAL	<u>17,700.00</u>
PERFORMING ARTS FUND			
22-001-4930	REVENUES	CONTRIBUTION INCOME	(12,000.00)
22-430-5323	MUNICIPAL BAND	CONTRACTUAL WAGES	30,120.00
22-430-5430	MUNICIPAL BAND	OPERATING SUPPLIES	3,603.00
22-430-5520	MUNICIPAL BAND	MILEAGE/MEAL ALLOWANCE	480.00
		TOTAL	<u>22,203.00</u>
EMERGENCY VEHICLE FUND			
24-001-4360	REVENUES	FEDERAL GRANTS	-
24-001-4410	REVENUES	USER FEES	(475,000.00)
24-001-4910	REVENUES	INTEREST INCOME	(3,500.00)
24-001-4930	REVENUES	CONTRIBUTION INCOME	-
24-500-7200	TRANSFERS	TRANSFER OUT	-
24-310-5110	FIRE	FULLTIME SALARY	182,382.60
24-310-5130	FIRE	OVERTIME	25,000.00
24-310-5140	FIRE	EXTRA DUTY PAY	23,668.48
24-310-5210	FIRE	MEDICAL INSURANCE	36,166.09
24-310-5220	FIRE	LIFE INSURANCE	192.78
24-310-5310	FIRE	MAINT & REPAIRS	3,000.00
24-310-5350	FIRE	POSTAGE	1,000.00
24-310-5351	FIRE	TELEPHONE	6,000.00
24-310-5352	FIRE	PRINTING/PUBLISHING	1,500.00
24-310-5410	FIRE	MAINTENANCE SUPPLIES	1,000.00
24-310-5420	FIRE	FUEL AND OIL	5,000.00
24-310-5430	FIRE	OPERATING SUPPLIES	17,300.00
24-310-5431	FIRE	UNIFORMS	3,500.00
24-310-5440	FIRE	SMALL EQUIPMENT & TOOLS	10,000.00
24-310-5450	FIRE	OFFICE SUPPLIES	500.00
24-310-5530	FIRE	PROF. DEVELOPMENT/TRAIN	10,000.00
24-310-5850	FIRE	GRANT MATCH	40,000.00
24-310-6400	FIRE	EQUIPMENT EXPENSE	113,500.00
		TOTAL	<u>(1,209.94)</u>
CAPITAL FUND			
31-001-4350	CAPITAL FUND REVENUES	GRANT REVENUE	-
31-001-4910	CAPITAL FUND REVENUES	INTEREST INCOME	(45,000.00)
31-001-4970	CAPITAL FUND REVENUES	SALE OF PROPERTY & EQUIP	(10,000.00)
31-210-5440	CAPITAL FUND EXPENSES	SMALL EQUIP/TOOLS	231,700.00
31-210-6100	CAPITAL FUND EXPENSES	LAND	-
31-210-6200	CAPITAL FUND EXPENSES	INFRASTRUCTURE EXPENSE	155,000.00
31-210-6300	CAPITAL FUND EXPENSES	BUILDING	225,500.00

31-210-6400	CAPITAL FUND EXPENSES	EQUIPMENT EXPENSE	45,000.00
31-210-6410	CAPITAL FUND EXPENSES	VEHICLE EXPENSE	135,000.00
31-500-7100	TRANSFERS	TRANSFER IN	(450,000.00)
		TOTAL	<u>287,200.00</u>

INFRASTRUCTURE FUND

32-001-4342	INFRASTRUCTURE REVENUES	SALES TAX ADMIN FEE	15,000.00
32-001-4345	INFRASTRUCTURE REVENUES	NON HOME RULE SALES TAX	(875,000.00)
32-001-4350	INFRASTRUCTURE REVENUES	GRANT REVENUE	(2,066,000.00)
32-001-4910	INFRASTRUCTURE REVENUES	INTEREST INCOME	(10,000.00)
32-500-7100	INFRASTRUCTURE FUND EXPENSES	TRANSFER IN	(700,000.00)
32-170-6200	INFRASTRUCTURE FUND EXP	INFRASTRUCTURE EXPENSE	3,766,000.00
		TOTAL	<u>130,000.00</u>

RECOVERY FUND

33-001-4910	RECOVERY FUND REVENUES	INTEREST INCOME	(25,000.00)
33-170-5890	RECOVERY FUND EXPENSES	OTHER EXP	250,000.00
33-500-7200	RECOVERY FUND EXPENSES	TRANSFER OUT	1,000,000.00
		TOTAL	<u>1,225,000.00</u>

WATER FUND

51-001-4230	REVENUES	PENALTIES	(30,000.00)
51-001-4410	REVENUES	METERED SALES	(3,410,505.00)
51-001-4411	REVENUES	METER PURCHASES	(3,000.00)
51-001-4412	REVENUES	SERVICE FEES	(7,000.00)
51-001-4420	REVENUES	FIRE PROTECTION-RURAL	(50,000.00)
51-001-4910	REVENUES	INTEREST REVENUE	(50,000.00)
51-001-4920	REVENUES	TOWER RENTAL INCOME	(18,000.00)
51-001-4950	REVENUES	MISCELLANEOUS H2O	(5,000.00)
51-250-5110	WATER	FULLTIME SALARY	744,238.20
51-250-5120	WATER	PARTTIME SALARY	29,500.00
51-250-5130	WATER	OVERTIME	73,500.00
51-250-5140	WATER	EXTRA DUTY PAY	27,465.85
51-250-5210	WATER	MEDICAL INSURANCE	163,800.12
51-250-5220	WATER	LIFE INSURANCE	861.84
51-250-5230	WATER	PENSION	50,535.08
51-250-5240	WATER	SOCIAL SECURITY	67,213.21
51-250-5260	WATER	WORKMEN'S COMP	12,500.00
51-250-5270	WATER	CLOTHING ALLOTMENT	2,700.00
51-250-5271	WATER	AUTO/PHONE ALLOW	1,200.00
51-250-5310	WATER	REPAIRS	290,000.00
51-250-5321	WATER	ENGINEERING	3,000.00
51-250-5322	WATER	LEGAL	2,000.00
51-250-5323	WATER	CONTRACTUAL	89,600.00
51-250-5330	WATER	MEDICAL	5,000.00
51-250-5340	WATER	INFORMATION TECHNOLOGY	64,300.00
51-250-5350	WATER	POSTAGE	21,000.00
51-250-5351	WATER	TELEPHONE	6,200.00
51-250-5352	WATER	STATIONERY & PRINTING	12,000.00
51-250-5353	WATER	DUES AND SUBSCRIPTIONS	3,500.00
51-250-5360	WATER	PROPERTY LIBILITY INS.	43,000.00
51-250-5370	WATER	ADVERTISING	500.00
51-250-5420	WATER	FUEL AND OIL	22,000.00
51-250-5430	WATER	OPERATING SUPPLIES	152,300.00
51-250-5440	WATER	SMALL TOOLS & EQUIPMENT	8,000.00
51-250-5450	WATER	OFFICE SUPPLIES	2,000.00
51-250-5530	WATER	PROF. DEVELOPMENT	10,100.00
51-250-5610	WATER	NATURAL GAS	14,000.00
51-250-5620	WATER	ELECTRICITY	305,000.00

51-250-5720	WATER	INTEREST EXPENSE	129,270.00
51-250-5820	WATER	BAD DEBT EXPENSE	1,500.00
		DEBT PRINCIPLE	912,082.00
		CAPITAL EXPENSE	678,000.00
		TOTAL	<u>374,361.30</u>

WASTEWATER FUND

52-001-4230	REVENUES	PENALTIES	(35,000.00)
52-001-4410	REVENUES	USER FEES	(3,069,180.00)
52-001-4411	REVENUES	HOOKUP FEES	(1,000.00)
52-001-4412	REVENUES	SERVICE FEES	(1,000.00)
52-001-4420	REVENUES	MAJOR USER FEES	(375,000.00)
52-001-4430	REVENUES	LAB FEES	(5,000.00)
52-001-4910	REVENUES	INTEREST INCOME	(30,000.00)
52-001-4950	REVENUES	MISCELLANEOUS	(500.00)
52-260-5110	SEWAGE TREATMENT	FULLTIME SALARY	511,944.13
52-260-5120	SEWAGE TREATMENT	PARTTIME SALARY	17,500.00
52-260-5130	SEWAGE TREATMENT	OVERTIME	35,000.00
52-260-5140	SEWAGE TREATMENT	EXTRA DUTY PAY	13,428.05
52-260-5210	SEWAGE TREATMENT	MEDICAL INSURANCE	132,777.01
52-260-5220	SEWAGE TREATMENT	LIFE INSURANCE	650.16
52-260-5230	SEWAGE TREATMENT	PENSION	33,487.58
52-260-5240	SEWAGE TREATMENT	SOCIAL SECURITY	44,321.97
52-260-5260	SEWAGE TREATMENT	WORKMEN'S COMP	10,000.00
52-260-5270	SEWAGE TREATMENT	CLOTHING ALLOW	1,500.00
52-260-5310	SEWAGE TREATMENT	MAINT & REPAIRS	258,000.00
52-260-5321	SEWAGE TREATMENT	ENGINEERING	5,000.00
52-260-5323	SEWAGE TREATMENT	OTHER CONTRACTUAL	110,500.00
52-260-5330	SEWAGE TREATMENT	MEDICAL EXP	1,000.00
52-260-5340	SEWAGE TREATMENT	INFO TECHNOLOGY	32,300.00
52-260-5350	SEWAGE TREATMENT	POSTAGE	20,200.00
52-260-5351	SEWAGE TREATMENT	TELEPHONE	6,500.00
52-260-5352	SEWAGE TREATMENT	PRINTING/PUBLISHING	12,000.00
52-260-5353	SEWAGE TREATMENT	DUES & SUBSCRIPTIONS	17,365.00
52-260-5360	SEWAGE TREATMENT	PROPERTY LIABILITY INS	31,659.00
52-260-5370	SEWAGE TREATMENT	ADVERTISING	500.00
52-260-5420	SEWAGE TREATMENT	FUEL AND OIL	15,000.00
52-260-5430	SEWAGE TREATMENT	OPERATING SUPPLIES	72,000.00
52-260-5440	SEWAGE TREATMENT	SMALL EQUIP/TOOLS	20,500.00
52-260-5450	SEWAGE TREATMENT	OFFICE SUPPLIES	1,000.00
52-260-5520	SEWAGE TREATMENT	MILEAGE/MEAL ALLOWANCE	500.00
52-260-5530	SEWAGE TREATMENT	PROF. DEVELOPMENT/TRAIN	10,100.00
52-260-5610	SEWAGE TREATMENT	NATURAL GAS	12,000.00
52-260-5620	SEWAGE TREATMENT	ELECTRICITY	300,000.00
52-260-5720	SEWAGE TREATMENT	INTEREST EXPENSE	64,160.00
52-260-5820	SEWAGE TREATMENT	BAD DEBT EXPENSE	1,500.00
	SEWAGE TREATMENT	DEBT PRINCIPAL	1,278,215.00
	SEWAGE TREATMENT	CAPITAL EXPENSE	915,000.00
		TOTAL	<u>468,927.90</u>

SERVICE LINE PROGRAM FUND

53-001-4440	REVENUES	SERVICE LINE PROGRAM	(65,520.00)
53-001-4910	REVENUES	INTEREST REVENUE	(500.00)
53-250-5323	RES SERVICE LINE REPAIR	CONTRACTUAL	60,000.00
		TOTAL	<u>(6,020.00)</u>

GRANT FUND

62-001-4350	REVENUES	GRANT REVENUE	(2,175,000.00)
62-1705321	GRANT EXPENSES	ENGINEERING	95,000.00
62-170-5323	GRANT EXPENSES	CONTRACTUAL EXPENSE	75,000.00

62-170-5530	GRANT EXPENSES	PROF DEV/ TRAINING	5,000.00
62-170-6200	GRANT EXPENSES	INFRASTRUCTURE EXPENSE	3,000,000.00
62-500-7100	GRANT EXPENSES	TRANSFER IN	(1,000,000.00)
		TOTAL	<u>-</u>
WORKING CASH FUND			
71-001-4910	REVENUES	INTEREST INCOME	(10,000.00)
			<u>(10,000.00)</u>
POLICE VEHICLE FUND			
73-001-4230	REVENUES	FINES	(5,000.00)
73-350-5440	VEHICLE FUND EXPENSES	SMALL EQUIPMENT & TOOLS	5,200.00
		TOTAL	<u>200.00</u>
CONFISCATED PROPERTY FUND			
74-001-4940	CONFISCATED PROP REV	CONFISCATED PROPERTY	(2,000.00)
74-350-5430	CONFISCATED PROP EXP	OPERATING SUPPLIES	10,000.00
74-350-5440	CONFISCATED PROP EXP	SMALL EQUIPMENT & TOOLS	25,000.00
		TOTAL	<u>33,000.00</u>
FIRE PENSION			
75-001-4110	REVENUES	RE TAX LEVY	(515,000.00)
75-001-4410	REVENUES	EMPLOYEE CONTRIBUTIONS	(129,000.00)
75-001-4910	REVENUES	INTEREST INCOME	(400,000.00)
75-310-5230	EXPENSES	PENSION PAYMENTS	1,050,000.00
75-310-5323	EXPENSES	CONTRACTUAL EXPENSE	75,000.00
75-310-5890	EXPENSES	OTHER EXPENSE	5,000.00
75-500-7100	TRANSFERS	TRANSFER IN FROM GENERAL FUND	(160,041.00)
		TOTAL	<u>(74,041.00)</u>
POLICE PENSION			
76-001-4110	REVENUES	RE TAX LEVY	(887,341.00)
76-001-4410	REVENUES	EMPLOYEE CONTRIBUTIONS	(230,000.00)
76-001-4910	REVENUES	INTEREST INCOME	(600,000.00)
76-350-5230	EXPENSES	PENSION PAYMENTS	1,275,000.00
76-350-5323	EXPENSES	CONTRACTUAL EXPENSE	150,000.00
76-350-5890	EXPENSES	OTHER EXPENSE	5,000.00
76-500-7100	TRANSFER	GENERAL FUND	(185,487.00)
		TOTAL	<u>(472,828.00)</u>
DUI FINES FUND			
77-001-4230	DUI FINES REVENUE	FINES	10,000.00
77-350-5440	DUI FINES FUND EXPENSE	SMALL EQUIPMENT & TOOLS	(10,000.00)
		TOTAL	<u>-</u>
LIBRARY TRUST FUND			
78-001-4910	LIBRARY FUND	INTEREST INCOME	(4,800.00)
78-001-4930	LIBRARY FUND	CONTRIBUTION INCOME	(14,400.00)
78-410-5890	LIBRARY FUND	OTHER EXP	6,000.00
78-500-7200	LIBRARY FUND	TRANSFER OUT	20,000.00
		TOTAL	<u>6,800.00</u>
FOREIGN FIRE FUND			
80-001-4910	FOREIGN FIRE REVENUES	INTEREST INCOME	(500.00)
80-001-4950	FOREIGN FIRE REVENUES	FOREIGN FIRE INS 2%	(30,000.00)
80-310-5890	FOREIGN FIRE EXPENSES	OTHER EXP	100,000.00
		TOTAL	<u>69,500.00</u>

SECTION III: That all sums of money not needed for immediate purposes may be invested in securities of the Federal Government, in Federally Insured Savings and Loan Associations, or in banks defined by the IL Banking Act.

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

SECTION VI: This ordinance shall be in full force and effect from and after the passage and approval as provided by law.

SECTION VII: A certified copy of this budget ordinance must be filed with the County Clerk within 30 days after adoption.

This ordinance adopted this 20th day of April 2020.

Mayor

ATTEST:

City Clerk