

ORDINANCE NO. _____

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR
THE CITY OF DIXON, LEE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021

ADOPTED BY THE
CITY COUNCIL OF THE
CITY OF DIXON, ILLINOIS
This 7th day of December, 2020

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

SECTION 1. That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of four million, four hundred three thousand, four hundred fifty dollars (\$4,403,450).

SECTION 2. That the sum of four million, four hundred three thousand, four hundred fifty dollars (\$4,403,450) being the total of appropriations heretofore legally made that are to be collected from the tax levy of the current fiscal year of the City of Dixon, Illinois for all corporate purposes of providing for a Police Pension Fund, Firefighter's Pension Fund, Illinois Municipal Retirement Fund, Social Security Fund, Library Fund and General Corporate Fund, as budgeted for the current fiscal year by annual budget ordinance of the City of Dixon for the Fiscal Year 2021, passed by the Mayor and City Council at the legally convened meeting of April 20, 2020, and the same is hereby levied on all the taxable property in the City of Dixon, Illinois, subject to taxation for the current year, the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading "To be Raised by Tax Levy", the tax so levied being for the current fiscal year, and for the said appropriation to be collected from said tax levy, the total of which has been ascertained above and being as follows:

<u>Description</u>	<u>Total Budget</u>	<u>Estimate Receipts from Sources other than Tax Levy</u>	<u>To be Raised by Tax Levy</u>	
<u>General Corporate Fund</u>				
<u>Council</u>				
01-110-5120	PARTTIME SALARY	49,300	49,300	
01-110-5271	AUTO/ PHONE ALLOW	1,200	1,200	
01-110-5322	LEGAL	219,000	219,000	
01-110-5323	OTHER CONTRACTUAL	5,555	5,555	
01-110-5352	PRINTING/PUBLISHING	4,500	4,500	
01-110-5353	DUES	2,965	2,965	
01-110-5450	OFFICE SUPPLIES	500	500	
01-110-5520	CONF, MEETING, MILEAGE	7,750	7,750	
		<u>290,770</u>	<u>290,770</u> -	
<u>ECONOMIC DEVELOPMENT</u>				
01-120-5352	PRINTING/PUBLISHING	1,100	1,100	
01-120-5353	DUES	1,100	1,100	
01-120-5370	ADVERTISING	1,000	1,000	
01-120-5530	CONFERENCE/ MEETING	3,000	3,000	
01-120-5810	DONATION EXPENSE	100,500	100,500	
		<u>106,700</u>	<u>106,700</u> -	
<u>FIRE/POLICE COMMISSION</u>				
01-140-5323	CONTRCTUAL EXPENSE	8,500	8,500	
01-140-5330	MEDICAL	5,500	5,500	
01-140-5430	SUPPLIES	3,000	3,000	
		<u>17,000</u>	<u>17,000</u> -	
<u>ADMINISTRATION</u>				
01-150-5110	FULLTIME SALARY	431,856	431,856	
01-150-5120	PARTTIME WAGES	6,000	6,000	
01-150-5130	OVERTIME	500	500	
01-150-5140	EXTRA DUTY PAY	13,000	13,000	
01-150-5210	MEDICAL INSURANCE	57,837	57,837	
01-150-5220	LIFE INSURANCE	431	431	
01-150-5271	AUTO/ PHONE ALLOW	12,000	12,000	
01-150-5320	AUDIT EXP	35,000	500	34,500
01-150-5323	CONTRACTUAL EXPENSE	51,550	51,550	

01-150-5330	MEDICAL EXP	6,000	6,000	
01-150-5350	POSTAGE	3,000	3,000	
01-150-5351	TELEPHONE	2,500	2,500	
01-150-5352	PRINTING/PUBLISHING	1,900	1,900	
01-150-5353	DUES & SUBSCRIPTIONS	4,300	4,300	
01-150-5370	ADVERTISING	2,000	2,000	
01-150-5420	FUEL AND OIL	250	250	
01-150-5440	SMALL EQUIP/TOOLS	1,000	1,000	
01-150-5450	OFFICE SUPPLIES	13,000	13,000	
01-150-5530	PROF DEV/ TRAINING	28,550	28,550	
01-150-5540	TUITION REIMBURSEMENT	1,000	1,000	
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		671,674	637,174	34,500

INFORMATION TECHNOLOGY

01-160-5110	FULLTIME SALARY	58,481	58,481	
01-160-5120	PARTTIME WAGES	1,200	1,200	
01-160-5140	EXTRA DUTY PAY	1,700	1,700	
01-160-5210	MEDICAL INSURANCE	13,676	13,676	
01-160-5220	LIFE INSURANCE	53	53	
01-160-5271	AUTO/ PHONE ALLOW	720	720	
01-160-5340	INFO TECHNOLOGY	110,978	110,978	
01-160-5351	TELEPHONE	300	300	
01-160-5353	DUES & SUBSCRIPTIONS	550	550	
01-160-5420	FUEL AND OIL	150	150	
01-160-5430	OPERATING SUPPLIES	5,000	5,000	
01-160-5440	SMALL TOOLS AND EQUIPMENT	42,000	42,000	
01-160-5530	PROF DEV/ TRAINING	1,000	1,000	
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		235,808	235,808	-

MUNICIPAL

01-170-5140	EXTRA DUTY PAY	-	-	
01-170-5210	MEDICAL INSURANCE	101,015	101,015	
01-170-5250	UNEMPLOYMENT INS	20,000	-	20,000
01-170-5260	WORKERS COMP	141,889	52,120	89,769
01-170-5310	MAINT & REPAIRS	22,500	22,500	
01-170-5323	OTHER CONTRACTUAL	12,500	12,500	
01-170-5360	PROPERTY LIABILITY INS	153,583	37,728	115,855
01-170-5362	BOND INSURANCE	1,500	-	1,500
01-170-5430	OPERATING SUPPLIES	3,500	3,500	
01-170-5440	SMALL EQUIP/TOOLS	5,000	5,000	

01-170-5610	NATURAL GAS	1,500	1,500	
		462,987	235,863	227,124

BUILDING

01-220-5110	FULLTIME SALARY	128,235	128,235	
01-220-5140	EXTRA DUTY PAY	1,900	1,900	
01-220-5210	MEDICAL INSURANCE	18,207	18,207	
01-220-5220	LIFE INSURANCE	151	151	
01-220-5310	MAINT & REPAIRS	2,500	2,500	
01-220-5321	ENGINEERING	2,000	2,000	
01-220-5323	CONTRACTUAL	30,000	30,000	
01-220-5340	INFO TECHNOLOGY	-	-	
01-220-5350	POSTAGE	350	350	
01-220-5351	TELEPHONE	1,970	1,970	
01-220-5352	PRINTING/PUBLISHING	400	400	
01-220-5353	DUES & SUBSCRIPTIONS	400	400	
01-220-5420	FUEL AND OIL	2,000	2,000	
01-220-5440	SMALL EQUIP/TOOLS	1,000	1,000	
01-220-5450	OFFICE SUPPLIES	1,600	1,600	
01-220-5530	PROFESSIONAL DEVELOPMENT/TRAIN	6,000	6,000	
01-220-5730	LEASE PAYMENT	450	450	
		197,163	197,163	-

STREETS

01-230-5110	FULLTIME SALARY	454,941	4,941	450,000
01-230-5120	PARTTIME SALARY	17,000	7,000	10,000
01-230-5130	OVERTIME	30,000	5,000	25,000
01-230-5140	EXTRA DUTY PAY	11,980	11,980	
01-230-5210	MEDICAL INSURANCE	78,048	13,048	65,000
01-230-5220	LIFE INSURANCE	680	680	
01-230-5270	CLOTHING ALLOW	3,150	3,150	
01-230-5310	MAINT & REPAIRS	50,000	50,000	
01-230-5323	CONTRACTUAL	22,500	22,500	
01-230-5330	MEDICAL EXP	1,300	1,300	
01-230-5340	INFO TECHNOLOGY	1,500	1,500	
01-230-5351	TELEPHONE	1,010	1,010	
01-230-5353	DUES & SUBSCRIPTIONS	2,000	2,000	
01-230-5420	FUEL AND OIL	32,000	32,000	
01-230-5430	OPERATING SUPPLIES	166,250	74,659	91,591
01-230-5440	SMALL EQUIP/TOOLS	8,500	8,500	

01-230-5450	OFFICE SUPPLIES	300	300	
01-230-5520	PROF DEV/ TRAINING	10,000	10,000	
01-230-5610	NATURAL GAS	2,000	2,000	
01-230-5620	ELECTRICITY	175,000	175,000	
		<u>1,068,160</u>	<u>426,569</u>	<u>641,591</u>

PUBLIC PROPERTY

01-240-5110	FULLTIME SALARY	72,137	7,137	65,000
01-240-5120	PARTTIME WAGES	32,000	7,000	25,000
01-240-5130	OVERTIME	7,000	2,000	5,000
01-240-5140	EXTRA DUTY PAY	1,200	1,200	
01-240-5210	MEDICAL INSURANCE	13,037	3,037	10,000
01-240-5220	LIFE INSURANCE	76	76	
01-240-5270	CLOTHING ALLOW	225	225	
01-240-5310	MAINT & REPAIRS	22,000	22,000	
01-240-5323	OTHER CONTRACTUAL	11,500	11,500	
01-240-5330	MEDICAL EXP	300	300	
01-240-5351	TELEPHONE	3,000	3,000	
01-240-5420	FUEL AND OIL	8,000	8,000	
01-240-5430	OPERATING SUPPLIES	46,925	46,925	
01-240-5440	SMALL EQUIP/TOOLS	6,000	6,000	
01-240-5450	OFFICE SUPPLIES	300	300	
01-240-5530	PROF DEV/ TRAINING	1,000	1,000	
01-240-5610	NATURAL GAS	1,000	1,000	
01-240-5620	ELECTRICITY	1,000	1,000	
01-240-5820	BAD DEBT EXPENSE	1,500	1,500	
		<u>228,200</u>	<u>123,200</u>	<u>105,000</u>

CEMETERY

01-241-5110	FULLTIME SALARY	72,137	23,842	48,295
01-241-5120	PARTTIME WAGES	29,000	29,000	
01-241-5130	OVERTIME	10,000	10,000	
01-241-5140	EXTRA DUTY PAY	1,200	1,200	
01-241-5210	MEDICAL INSURANCE	13,037	13,037	
01-241-5220	LIFE INSURANCE	76	76	
01-241-5270	CLOTHING ALLOW	225	225	
01-241-5310	MAINT & REPAIRS	8,000	8,000	
01-241-5323	OTHER CONTRACTUAL	3,500	3,500	
01-241-5351	TELEPHONE	500	500	
01-241-5353	DUES	700	700	

01-241-5420	FUEL AND OIL	8,000	8,000	
01-241-5430	OPERATING SUPPLIES	11,425	11,425	
01-241-5440	SMALL EQUIP/TOOLS	6,000	6,000	
01-241-5450	OFFICE SUPPLIES	500	500	
01-241-5530	PROF DEV/ TRAINING	1,000	1,000	
01-241-5610	NATURAL GAS	2,000	2,000	
01-241-5620	ELECTRICITY	2,000	2,000	
01-241-5820	BAD DEBT EXPENSE	1,000	1,000	
		<u>170,300</u>	<u>122,005</u>	<u>48,295</u>

VETERANS PARK

01-242-5351	TELEPHONE	3,000	3,000	
01-242-5610	NATURAL GAS	2,000	2,000	
01-242-5620	ELECTRICITY	2,000	2,000	
		<u>7,000</u>	<u>7,000</u>	<u>-</u>

PUBLIC SAFETY BUILDING

01-243-5110	FULLTIME SALARY	32,790	32,790	
01-243-5120	PARTTIME WAGES	6,000	6,000	
01-243-5130	OVERTIME	3,500	3,500	
01-243-5140	EXTRA DUTY PAY	250	250	
01-243-5210	MEDICAL INSURANCE	19,537	19,537	
01-243-5220	LIFE INSURANCE	76	76	
01-243-5310	MAINT & REPAIRS	39,800	39,800	
01-243-5323	OTHER CONTRACTUAL	3,500	3,500	
01-243-5430	OPERATING SUPPLIES	10,000	10,000	
01-243-5610	NATURAL GAS	14,000	14,000	
		<u>129,453</u>	<u>129,453</u>	<u>-</u>

DOWNTOWN MAINTENANCE

01-244-5110	FULLTIME SALARY	15,195	15,195	
01-244-5130	OVERTIME	3,000	3,000	
01-244-5140	EXTRA DUTY PAY	150	150	
01-244-5210	MEDICAL INSURANCE	9,769	9,769	
01-244-5220	LIFE INSURANCE	38	38	
01-244-5270	CLOTHING ALLOW	250	250	
01-244-5310	MAINT & REPAIRS	2,000	2,000	
01-244-5323	CONTRACTUAL	32,600	32,600	
01-244-5430	OPERATING SUPPLIES	4,200	4,200	
		<u>67,202</u>	<u>67,202</u>	<u>-</u>

<u>TRAFFIC MAINTENANCE</u>			
01-245-5120	PARTTIME SALARY	6,000	6,000
01-245-5351	TELEPHONE	800	800
01-245-5430	OPERATING SUPPLIES	45,000	45,000
01-245-5440	SMALL EQUIP/TOOLS	1,000	1,000
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		52,800	52,800
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<u>FIRE</u>			
01-310-5110	FULLTIME SALARY	1,057,713	1,057,713
01-310-5120	PARTTIME SALARY	3,000	3,000
01-310-5130	OVERTIME	115,000	115,000
01-310-5140	EXTRA DUTY PAY	134,252	134,252
01-310-5210	MEDICAL INSURANCE	208,875	208,875
01-310-5220	LIFE INSURANCE	1,130	1,130
01-310-5310	MAINT & REPAIRS	20,000	20,000
01-310-5323	OTHER CONTRACTUAL	14,000	14,000
01-310-5330	MEDICAL EXP	5,000	5,000
01-310-5340	INFO TECHNOLOGY	1,500	1,500
01-310-5350	POSTAGE	500	500
01-310-5351	TELEPHONE	3,860	3,860
01-310-5352	PRINTING/PUBLISHING	450	450
01-310-5353	DUES & SUBSCRIPTIONS	3,000	3,000
01-310-5410	MAINTENANCE SUPPLIES	2,500	2,500
01-310-5420	FUEL AND OIL	7,500	7,500
01-310-5430	OPERATING SUPPLIES	10,000	10,000
01-310-5431	UNIFORMS	17,000	17,000
01-310-5440	SMALL EQUIP/TOOLS	10,500	10,500
01-310-5450	OFFICE SUPPLIES	1,000	1,000
01-310-5530	PROFESSIONAL DEVELOPMENT/TRAIN	28,500	28,500
01-310-5540	TUITION REIMBURSEMENT	6,000	6,000
01-310-5850	GRANT MATCH	-	-
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		1,651,281	1,651,281
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<u>POLICE</u>			
01-350-5110	FULLTIME SALARY	2,286,252	1,127,162
01-350-5120	PARTTIME SALARY	18,000	18,000
01-350-5130	OVERTIME	136,000	136,000
01-350-5140	EXTRA DUTY PAY	243,357	243,357
01-350-5210	MEDICAL INSURANCE	433,129	433,129
01-350-5220	LIFE INSURANCE	2,533	2,533
			1,159,090

01-350-5270	CLOTHING ALLOW	6,000	6,000	
01-350-5310	MAINT & REPAIRS	48,200	48,200	
01-350-5323	OTHER CONTRACTUAL	237,760	237,760	
01-350-5330	MEDICAL EXP	7,600	7,600	
01-350-5340	INFORMATION TECHNOLOGY	30,200	30,200	
01-350-5350	POSTAGE	1,250	1,250	
01-350-5351	TELEPHONE	24,000	24,000	
01-350-5352	PRINTING/PUBLISHING	1,000	1,000	
01-350-5353	DUES & SUBSCRIPTIONS	2,944	2,944	
01-350-5420	FUEL AND OIL	50,000	50,000	
01-350-5430	OPERATING SUPPLIES	26,600	26,600	
01-350-5431	UNIFORMS	22,000	22,000	
01-350-5440	SMALL EQUIPMENT AND TOOLS	35,100	35,100	
01-350-5450	OFFICE SUPPLIES	5,000	5,000	
01-350-5530	PROFESSIONAL DEVELOPMENT/TRAIN	28,000	28,000	
01-350-5540	TUITION REIMBURSEMENT	4,000	4,000	
01-350-5890	OTHER EXP	2,000	2,000	
		<u>3,650,924</u>	<u>2,491,834</u>	<u>1,159,090</u>

PUBLIC RELATIONS & TOURISM

01-440-5310	MAINT & REPAIRS	5,000	5,000	
01-440-5323	CONTRACTUAL EXPENSES	18,500	18,500	
01-440-5353	DUES	1,000	1,000	
01-440-5810	DONATION EXPENSE	380,000	380,000	
		<u>404,500</u>	<u>404,500</u>	<u>-</u>
	TOTAL GENERAL CORPORATE FUND	<u><u>9,411,921</u></u>	<u><u>7,196,321</u></u>	<u><u>2,215,600</u></u>

IMRF FUND

13-130-5230	PENSION	<u>140,000</u>	<u>140,000</u>	<u>-</u>
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SOCIAL SECURITY FUND

14-130-5240	SOCIAL SECURITY	<u>220,000</u>	<u>220,000</u>	<u>-</u>
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LIBRARY FUND

		-		
15-410-5110	FULLTIME SALARY	264,000	9,000	255,000
15-410-5120	PARTTIME SALARY	77,000	2,000	75,000
15-410-5210	MEDICAL INSURANCE	80,000	5,000	75,000
15-410-5220	LIFE INSURANCE	500	100	400
15-410-5250	UNEMPLOYMENT INSURANCE	2,000	2,000	
15-410-5260	WORKERS COMP	500	500	

15-410-5310	MAINT & REPAIRS	40,000	12,761	27,239
15-410-5323	OTHER CONTRACTUAL	13,000	1,000	12,000
15-410-5340	INFO TECHNOLOGY	19,500	2,000	17,500
15-410-5350	POSTAGE	250	250	
15-410-5351	TELEPHONE	3,750	750	3,000
15-410-5352	PRINTING/PUBLISHING	500	-	500
15-410-5353	DUES & SUBSCRIPTIONS	500	-	500
15-410-5360	PROPERTY INSURANCE	12,500	7,500	5,000
15-410-5410	MAINTENANCE SUPPLIES	3,500	500	3,000
15-410-5430	MATERIALS SUPPLIES	5,500	500	5,000
15-410-5431	ADULT LIBRARY MATERIALS	40,000	10,000	30,000
15-410-5432	YOUNG ADULT LIBRARY MATERIALS	12,500	2,446	10,054
15-410-5433	CHILD LIBRARY MATERIALS	24,000	4,000	20,000
15-410-5434	PERIODICALS	4,500	500	4,000
15-410-5435	MATERIALS DATABASE	14,000	2,000	12,000
15-410-5437	TRUST BUILDING PROJECTS	10,000	10,000	
15-410-5440	SMALL EQUIP/TOOLS	9,000	1,000	8,000
15-410-5450	OFFICE SUPPLIES	3,750	250	3,500
15-410-5510	PROGRAMS	11,000	2,739	8,261
15-410-5530	PROF DEV/TRAINNG	2,000	500	1,500
15-410-5610	NATURAL GAS	2,000	2,000	
15-410-5890	MISC EXP	250	250	
15-411-5430	LIBRARY PURCHASES	19,666	19,666	
		675,666	99,212	576,454
	<u>PERFORMING ARTS FUND</u>	-		
22-430-5323	CONTRACTUAL WAGES	30,120	30,120	
22-430-5430	OPERATING SUPPLIES	3,603	3,603	
22-430-5520	MILEAGE/MEAL ALLOWANCE	480	480	
22-435-5323	CONTRACTUAL EXPENSES	-	-	
		34,203	34,203	-
	<u>FIRE PENSION</u>	-		
75-310-5230	PENSION PAYMENTS	1,050,000	505,000	545,000
75-310-5323	CONTRACTUAL EXPENSE	75,000	75,000	
75-310-5890	OTHER EXPENSE	5,000	5,000	
		1,130,000	585,000	545,000
	<u>POLICE PENSION</u>	-		
76-350-5230	PENSION PAYMENTS	1,275,000	208,604	1,066,396
76-350-5323	CONTRACTUAL EXPENSE	150,000	150,000	

76-350-5890	OTHER EXPENSE	5,000	5,000	
		1,430,000	363,604	1,066,396
	Total All Funds	13,041,790	8,638,340	4,403,450
	RECAP:			
	CORPORATE	3,621,646	2,875,055	746,591
	FIRE	1,651,281	1,651,281	-
	POLICE	3,650,924	2,491,834	1,159,090
	CEMETERY TAX	170,300	122,005	48,295
	AUDIT TAX	35,000	500	34,500
	CLAIM & JUDGEMENT TAX	316,972	89,848	227,124
	GENERAL CORPORATE FUND	9,446,124	7,230,524	2,215,600
	LIBRARY	635,666	86,451	549,215
	LIBRARY BUILDING & MAINTENANCE	40,000	12,761	27,239
		675,666	99,212	576,454
	IL MUNICIPAL RETIREMENT FUND	140,000	140,000	-
	SOCIAL SECURITY FUND	220,000	220,000	-
	FIREMAN'S PENSION	1,130,000	585,000	545,000
	POLICEMAN'S PENSION	1,430,000	363,604	1,066,396
	TOTAL ALL FUNDS	13,041,790	8,638,340	4,403,450

SECTION 3. That the total amount of four million, four hundred three thousand, four hundred fifty dollars (\$4,403,450) ascertained above is hereby levied and assessed on all the taxable property in the City of Dixon, Illinois according to the value of said property as assessed and equalized for state and county purposes for the current fiscal year.

SECTION 4. That this Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

SECTION 5. That there is hereby certified to the County Clerk of Lee County, Illinois, the several sums above, constituting the total amount of four million, four hundred three thousand, four hundred fifty dollars (\$4,403,450) which the City of Dixon, Illinois requires to be raised by taxation for the current fiscal year, and the Clerk of the City of Dixon, Illinois is hereby ordered and directed to file with the County Clerk of Lee County, Illinois, on or before the last Tuesday of December, 2020, a certified copy of this Ordinance.

SECTION 6. That this Ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this 7th day of December, 2020.

MAYOR

ATTEST:

CITY CLERK