

ORDINANCE NO. 3230

AN ORDINANCE CREATING AND ADOPTING AN OPERATING BUDGET FOR
THE
CITY OF DIXON, LEE COUNTY, ILLINOIS
COMMENCING ON THE FIRST DAY OF MAY, 2021
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022

ADOPTED BY THE CITY COUNCIL
OF THE
CITY OF DIXON, ILLINOIS
THIS 19th DAY OF APRIL, 2021

ORDINANCE NO. 3230

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, 2021, and ending on the 30th day of April, 2022.

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, 2021, and ending the 30th day of April, 2022.

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

General Fund

01-001-4110	REVENUES	RE TAX LEVY	(550,000)
01-001-4111	REVENUES	POLICE RE TAX LEVY	(1,159,000)
01-001-4113	REVENUES	AUDIT RE TAX LEVY	(34,500)
01-001-4114	REVENUES	ROAD AND BRIDGE RE TAX	(70,000)
01-001-4115	REVENUES	CLAIM AND JUDGEMENT RE TAX LEV	(227,124)
01-001-4117	REVENUES	PUBLIC BENEFIT RE TAX LEV	(95,000)
01-001-4119	REVENUES	CEMETERY RE TAX LEVY	(48,000)
01-001-4120	REVENUES	UTILITY TAXES	(630,000)
01-001-4130	REVENUES	MOTEL TAX	(60,000)
01-001-4140	REVENUES	TELECOM TAX	(45,000)
01-001-4145	REVENUES	GAMING TAX	(300,000)
01-001-4210	REVENUES	REGISTRATION FEES	(6,000)
01-001-4211	REVENUES	LIQUOR LICENSES	(85,000)
01-001-4212	REVENUES	FRANCHISE LICENSE	(200,000)
01-001-4213	REVENUES	OTHER LICENSES	(20,000)
01-001-4220	REVENUES	PERMITS	(40,000)
01-001-4230	REVENUES	FINES	(200,000)
01-001-4310	REVENUES	STATE INCOME TAX	(1,555,000)
01-001-4320	REVENUES	CPPRT	(425,000)
01-001-4325	REVENUES	ROAD AND BRIDGE REPLAC TAX	(30,000)
01-001-4340	REVENUES	SALES TAX	(3,700,000)
01-001-4341	REVENUES	SALES TAX REBATE	1,000
01-001-4342	REVENUES	SALES TAX ADMIN FEE	500
01-001-4350	REVENUES	GRANT REVENUE	(1,000)

01-001-4351	REVENUES	STATE MAINTENANCE REVENUE	(100,000)
01-001-4410	REVENUES	LANDFILL REVENUE	(200,000)
01-001-4413	REVENUES	INTERMENT	(70,000)
01-001-4414	REVENUES	CEMETERY SALES	(25,000)
01-001-4420	REVENUES	OUT- DISTRICT SERVICE FEE	(270,000)
01-001-4910	REVENUES	INTEREST INCOME	(10,000)
01-001-4920	REVENUES	RENTAL INCOME	(10,200)
01-001-4950	REVENUES	MISCELLANEOUS	(20,000)
REVENUES Total			<u>(10,184,324)</u>
01-110-5120	COUNCIL	PARTTIME SALARY	57,500
01-110-5271	COUNCIL	AUTO/ PHONE ALLOW	1,200
01-110-5322	COUNCIL	LEGAL	149,000
01-110-5323	COUNCIL	OTHER CONTRACTUAL	1,800
01-110-5352	COUNCIL	PRINTING/PUBLISHING	5,000
01-110-5353	COUNCIL	DUES	2,965
01-110-5450	COUNCIL	OFFICE SUPPLIES	500
01-110-5520	COUNCIL	CONF, MEETING, MILEAGE	7,750
COUNCIL Total			<u>225,715</u>
01-120-5352	ECONOMIC DEVELOPMENT	PRINTING/PUBLISHING	1,100
01-120-5353	ECONOMIC DEVELOPMENT	DUES	1,100
01-120-5370	ECONOMIC DEVELOPMENT	ADVERTISING	1,000
01-120-5530	ECONOMIC DEVELOPMENT	CONFERENCE/ MEETING	3,000
01-120-5810	ECONOMIC DEVELOPMENT	DONATION EXPENSE	100,500
ECONOMIC DEVELOPMENT Total			<u>106,700</u>
01-140-5323	FIRE/ POLICE COMMISSION	CONTRACTUAL EXPENSE	8,500
01-140-5330	FIRE/ POLICE COMMISSION	MEDICAL	5,500
01-140-5430	FIRE/ POLICE COMMISSION	SUPPLIES	3,000
FIRE/ POLICE COMMISSION Total			<u>17,000</u>
01-150-5110	ADMINISTRATION	FULLTIME SALARY	442,078
01-150-5120	ADMINISTRATION	PARTTIME WAGES	6,000
01-150-5130	ADMINISTRATION	OVERTIME	500
01-150-5140	ADMINISTRATION	EXTRA DUTY PAY	13,000
01-150-5210	ADMINISTRATION	MEDICAL INSURANCE	63,649
01-150-5220	ADMINISTRATION	LIFE INSURANCE	278
01-150-5271	ADMINISTRATION	AUTO/ PHONE ALLOW	12,000
01-150-5320	ADMINISTRATION	AUDIT EXP	42,000
01-150-5323	ADMINISTRATION	CONTRACTUAL EXPENSE	43,250
01-150-5330	ADMINISTRATION	MEDICAL EXP	11,000
01-150-5350	ADMINISTRATION	POSTAGE	3,000
01-150-5351	ADMINISTRATION	TELEPHONE	2,500
01-150-5352	ADMINISTRATION	PRINTING/PUBLISHING	1,900
01-150-5353	ADMINISTRATION	DUES & SUBSCRIPTIONS	4,300

01-150-5370	ADMINISTRATION	ADVERTISING	2,000
01-150-5420	ADMINISTRATION	FUEL AND OIL	250
01-150-5440	ADMINISTRATION	SMALL EQUIP/TOOLS	1,000
01-150-5450	ADMINISTRATION	OFFICE SUPPLIES	13,000
01-150-5530	ADMINISTRATION	PROF DEV/ TRAINING	28,550
01-150-5540	ADMINISTRATION	TUITION REIMBURSEMENT	4,000
ADMINISTRATION Total			694,255
01-160-5110	INFORMATION TECHNOLOGY	FULLTIME SALARY	59,943
01-160-5140	INFORMATION TECHNOLOGY	EXTRA DUTY PAY	1,700
01-160-5210	INFORMATION TECHNOLOGY	MEDICAL INSURANCE	13,673
01-160-5220	INFORMATION TECHNOLOGY	LIFE INSURANCE	34
01-160-5271	INFORMATION TECHNOLOGY	AUTO/ PHONE ALLOW	720
01-160-5340	INFORMATION TECHNOLOGY	INFO TECHNOLOGY	155,520
01-160-5351	INFORMATION TECHNOLOGY	TELEPHONE	300
01-160-5353	INFORMATION TECHNOLOGY	DUES & SUBSCRIPTIONS	600
01-160-5430	INFORMATION TECHNOLOGY	OPERATING SUPPLIES	5,000
01-160-5440	INFORMATION TECHNOLOGY	SMALL TOOLS AND EQUIPMENT	39,000
01-160-5530	INFORMATION TECHNOLOGY	PROF DEV/ TRAINING	1,000
INFORMATION TECHNOLOGY Total			277,490
01-170-5210	MUNICIPAL	MEDICAL INSURANCE	105,000
01-170-5230	MUNICIPAL	PENSION	482,278
01-170-5250	MUNICIPAL	UNEMPLOYMENT INS	20,000
01-170-5260	MUNICIPAL	WORKERS COMP	141,889
01-170-5310	MUNICIPAL	MAINT & REPAIRS	22,500
01-170-5323	MUNICIPAL	OTHER CONTRACTUAL	13,000
01-170-5360	MUNICIPAL	PROPERTY LIABILITY INS	153,583
01-170-5362	MUNICIPAL	BOND INSURANCE	1,500
01-170-5430	MUNICIPAL	OPERATING SUPPLIES	3,500
01-170-5440	MUNICIPAL	SMALL EQUIP/TOOLS	5,000
01-170-5610	MUNICIPAL	NATURAL GAS	1,500
MUNICIPAL Total			949,750
01-220-5110	BUILDING ZONING	FULLTIME SALARY	136,561
01-220-5140	BUILDING ZONING	EXTRA DUTY PAY	1,900
01-220-5210	BUILDING ZONING	MEDICAL INSURANCE	18,337
01-220-5220	BUILDING ZONING	LIFE INSURANCE	97
01-220-5310	BUILDING ZONING	MAINT & REPAIRS	3,000
01-220-5321	BUILDING ZONING	ENGINEERING	2,000
01-220-5323	BUILDING ZONING	CONTRACTUAL	30,000
01-220-5350	BUILDING ZONING	POSTAGE	350
01-220-5351	BUILDING ZONING	TELEPHONE	1,970
01-220-5352	BUILDING ZONING	PRINTING/PUBLISHING	400
01-220-5353	BUILDING ZONING	DUES & SUBSCRIPTIONS	2,400

01-220-5420	BUILDING ZONING	FUEL AND OIL	2,000
01-220-5440	BUILDING ZONING	SMALL EQUIP/TOOLS	1,000
01-220-5450	BUILDING ZONING	OFFICE SUPPLIES	1,400
01-220-5530	BUILDING ZONING	PROFESSIONAL DEVELOPMENT/TRAIN	5,500
01-220-5730	BUILDING ZONING	LEASE PAYMENT	450
BUILDING ZONING Total			<u>207,366</u>
01-230-5110	STREETS	FULLTIME SALARY	474,431
01-230-5120	STREETS	PARTTIME SALARY	17,000
01-230-5130	STREETS	OVERTIME	40,000
01-230-5140	STREETS	EXTRA DUTY PAY	11,980
01-230-5210	STREETS	MEDICAL INSURANCE	88,972
01-230-5220	STREETS	LIFE INSURANCE	438
01-230-5270	STREETS	CLOTHING ALLOW	2,800
01-230-5310	STREETS	MAINT & REPAIRS	50,000
01-230-5323	STREETS	CONTRACTUAL	21,000
01-230-5330	STREETS	MEDICAL EXP	1,000
01-230-5340	STREETS	INFO TECHNOLOGY	1,500
01-230-5351	STREETS	TELEPHONE	1,010
01-230-5353	STREETS	DUES & SUBSCRIPTIONS	2,000
01-230-5420	STREETS	FUEL AND OIL	32,000
01-230-5430	STREETS	OPERATING SUPPLIES	182,250
01-230-5440	STREETS	SMALL EQUIP/TOOLS	8,500
01-230-5450	STREETS	OFFICE SUPPLIES	500
01-230-5520	STREETS	PROF DEV/ TRAINING	10,000
01-230-5610	STREETS	NATURAL GAS	2,000
01-230-5620	STREETS	ELECTRICITY	150,000
STREETS Total			<u>1,097,381</u>
01-240-5110	PUBLIC PROPERTY	FULLTIME SALARY	73,933
01-240-5120	PUBLIC PROPERTY	PARTTIME WAGES	25,500
01-240-5130	PUBLIC PROPERTY	OVERTIME	7,000
01-240-5140	PUBLIC PROPERTY	EXTRA DUTY PAY	1,200
01-240-5210	PUBLIC PROPERTY	MEDICAL INSURANCE	13,037
01-240-5220	PUBLIC PROPERTY	LIFE INSURANCE	49
01-240-5270	PUBLIC PROPERTY	CLOTHING ALLOW	175
01-240-5310	PUBLIC PROPERTY	MAINT & REPAIRS	22,000
01-240-5323	PUBLIC PROPERTY	OTHER CONTRACTUAL	26,500
01-240-5330	PUBLIC PROPERTY	MEDICAL EXP	300
01-240-5351	PUBLIC PROPERTY	TELEPHONE	2,000
01-240-5353	PUBLIC PROPERTY	DUES	600
01-240-5420	PUBLIC PROPERTY	FUEL AND OIL	8,000
01-240-5430	PUBLIC PROPERTY	OPERATING SUPPLIES	39,000
01-240-5440	PUBLIC PROPERTY	SMALL EQUIP/TOOLS	6,000
01-240-5450	PUBLIC PROPERTY	OFFICE SUPPLIES	300

01-240-5530	PUBLIC PROPERTY	PROF DEV/ TRAINING	1,000
01-240-5610	PUBLIC PROPERTY	NATURAL GAS	1,000
01-240-5620	PUBLIC PROPERTY	ELECTRICITY	1,000
01-240-5830	PUBLIC PROPERTY	RE TAX EXPENSE	400
PUBLIC PROPERTY Total			<u>228,994</u>
01-241-5110	CEMETERY	FULLTIME SALARY	73,933
01-241-5120	CEMETERY	PARTTIME WAGES	49,500
01-241-5130	CEMETERY	OVERTIME	10,000
01-241-5140	CEMETERY	EXTRA DUTY PAY	1,200
01-241-5210	CEMETERY	MEDICAL INSURANCE	13,037
01-241-5220	CEMETERY	LIFE INSURANCE	49
01-241-5270	CEMETERY	CLOTHING ALLOW	175
01-241-5310	CEMETERY	MAINT & REPAIRS	8,000
01-241-5323	CEMETERY	OTHER CONTRACTUAL	3,500
01-241-5351	CEMETERY	TELEPHONE	1,000
01-241-5353	CEMETERY	DUES	700
01-241-5420	CEMETERY	FUEL AND OIL	8,000
01-241-5430	CEMETERY	OPERATING SUPPLIES	11,500
01-241-5440	CEMETERY	SMALL EQUIP/TOOLS	5,000
01-241-5450	CEMETERY	OFFICE SUPPLIES	200
01-241-5530	CEMETERY	PROF DEV/ TRAINING	1,000
01-241-5610	CEMETERY	NATURAL GAS	2,000
01-241-5620	CEMETERY	ELECTRICITY	1,000
01-241-5820	CEMETERY	BAD DEBT EXPENSE	1,000
CEMETERY Total			<u>190,794</u>
01-242-5351	VETERANS PARK	TELEPHONE	3,000
01-242-5610	VETERANS PARK	NATURAL GAS	2,000
01-242-5620	VETERANS PARK	ELECTRICITY	2,000
VETERANS PARK Total			<u>7,000</u>
01-243-5110	PUBLIC SAFETY BUILDING	FULLTIME SALARY	33,601
01-243-5120	PUBLIC SAFETY BUILDING	PARTTIME WAGES	6,000
01-243-5130	PUBLIC SAFETY BUILDING	OVERTIME	2,500
01-243-5140	PUBLIC SAFETY BUILDING	EXTRA DUTY PAY	200
01-243-5210	PUBLIC SAFETY BUILDING	MEDICAL INSURANCE	19,532
01-243-5220	PUBLIC SAFETY BUILDING	LIFE INSURANCE	49
01-243-5310	PUBLIC SAFETY BUILDING	MAINT & REPAIRS	45,950
01-243-5323	PUBLIC SAFETY BUILDING	OTHER CONTRACTUAL	3,500
01-243-5430	PUBLIC SAFETY BUILDING	OPERATING SUPPLIES	10,000
01-243-5610	PUBLIC SAFETY BUILDING	NATURAL GAS	12,000
PUBLIC SAFETY BUILDING Total			<u>133,332</u>
01-244-5310	DOWNTOWN MAINTENANCE	MAINT & REPAIRS	2,500
01-244-5323	DOWNTOWN MAINTENANCE	CONTRACTUAL	50,400

01-244-5430	DOWNTOWN MAINTENANCE	OPERATING SUPPLIES	6,000
01-244-5730	DOWNTOWN MAINTENANCE	LEASE PAYMENT	6,000
		DOWNTOWN MAINTENANCE Total	64,900
01-245-5120	TRAFFIC MAINTENANCE	PARTTIME SALARY	7,000
01-245-5351	TRAFFIC MAINTENANCE	TELEPHONE	800
01-245-5430	TRAFFIC MAINTENANCE	OPERATING SUPPLIES	46,500
01-245-5440	TRAFFIC MAINTENANCE	SMALL EQUIP/TOOLS	1,000
		TRAFFIC MAINTENANCE Total	55,300
01-310-5110	FIRE	FULLTIME SALARY	1,089,769
01-310-5120	FIRE	PARTTIME SALARY	7,000
01-310-5130	FIRE	OVERTIME	135,000
01-310-5140	FIRE	EXTRA DUTY PAY	131,679
01-310-5210	FIRE	MEDICAL INSURANCE	254,041
01-310-5220	FIRE	LIFE INSURANCE	728
01-310-5310	FIRE	MAINT & REPAIRS	20,000
01-310-5323	FIRE	OTHER CONTRACTUAL	11,000
01-310-5330	FIRE	MEDICAL EXP	5,000
01-310-5340	FIRE	INFO TECHNOLOGY	5,000
01-310-5350	FIRE	POSTAGE	500
01-310-5351	FIRE	TELEPHONE	3,900
01-310-5352	FIRE	PRINTING/PUBLISHING	450
01-310-5353	FIRE	DUES & SUBSCRIPTIONS	3,000
01-310-5410	FIRE	MAINTENANCE SUPPLIES	2,500
01-310-5420	FIRE	FUEL AND OIL	7,500
01-310-5430	FIRE	OPERATING SUPPLIES	10,000
01-310-5431	FIRE	UNIFORMS	17,000
01-310-5440	FIRE	SMALL EQUIP/TOOLS	10,500
01-310-5450	FIRE	OFFICE SUPPLIES	1,000
01-310-5530	FIRE	PROFESSIONAL DEVELOPMENT/TRAIN	28,500
01-310-5540	FIRE	TUITION REIMBURSEMENT	6,000
		FIRE Total	1,750,067
01-350-5110	POLICE	FULLTIME SALARY	2,355,261
01-350-5120	POLICE	PARTTIME SALARY	18,000
01-350-5130	POLICE	OVERTIME	136,000
01-350-5140	POLICE	EXTRA DUTY PAY	249,578
01-350-5210	POLICE	MEDICAL INSURANCE	446,824
01-350-5220	POLICE	LIFE INSURANCE	1,632
01-350-5270	POLICE	CLOTHING ALLOW	6,750
01-350-5310	POLICE	MAINT & REPAIRS	48,200
01-350-5323	POLICE	OTHER CONTRACTUAL	242,636
01-350-5330	POLICE	MEDICAL EXP	7,600
01-350-5340	POLICE	INFORMATION TECHNOLOGY	30,200

01-350-5350	POLICE	POSTAGE	1,250
01-350-5351	POLICE	TELEPHONE	24,000
01-350-5352	POLICE	PRINTING/PUBLISHING	1,000
01-350-5353	POLICE	DUES & SUBSCRIPTIONS	3,554
01-350-5420	POLICE	FUEL AND OIL	50,000
01-350-5430	POLICE	OPERATING SUPPLIES	26,600
01-350-5431	POLICE	UNIFORMS	23,800
01-350-5440	POLICE	SMALL EQUIPMENT AND TOOLS	35,100
01-350-5450	POLICE	OFFICE SUPPLIES	5,000
01-350-5520	POLICE	MILEAGE/MEAL ALLOWANCE	-
01-350-5530	POLICE	PROFESSIONAL DEVELOPMENT/TRAIN	28,613
01-350-5540	POLICE	TUITION REIMBURSEMENT	4,000
01-350-5890	POLICE	OTHER EXP	2,000
		POLICE Total	<u>3,747,598</u>
01-435-5810	PERFORMING ARTS	DONATION EXPENSE	<u>200,000</u>
		PERFORMING ARTS TOTAL	<u>200,000</u>
01-440-5310	PR & MARKETING	MAINT & REPAIRS	5,000
01-440-5323	PR & MARKETING	CONTRACTUAL EXPENSES	18,500
01-440-5353	PR & MARKETING	DUES	1,000
01-440-5810	PR & MARKETING	DONATION EXPENSE	<u>355,000</u>
		PUBLIC RELATIONS & MARKETING Total	<u>379,500</u>
01-500-7100	TRANSFERS	TRANSFER IN	(800,000)
01-500-7200	TRANSFERS	TRANSFER OUT	<u>650,000</u>
		TRANSFERS Total	<u>(150,000)</u>
		Grand Total	<u><u>(1,183)</u></u>
IMRF FUND			
13-001-4910	REVENUES	INTEREST INCOME	(7,500)
13-130-5230	FINANCE	PENSION	<u>140,000</u>
			<u><u>132,500</u></u>
SOCIAL SECURITY FUND			
14-001-4910	REVENUES	INTEREST INCOME	(7,500)
14-130-5240	FINANCE	SOCIAL SECURITY	<u>220,000</u>
			<u><u>212,500</u></u>
LIBRARY FUND			
15-001-4110	REVENUES	RE TAX LEVY	(549,215)
15-001-4111	REVENUES	RE TAX LEVY - MAINTENANCE	(27,239)
15-001-4230	REVENUES	OVERDUE FINES	(3,500)
15-001-4320	REVENUES	CPPRT	(48,000)
15-001-4350	REVENUES	STATE GRANTS	(19,666)

15-001-4410	REVENUES	NON RESIDENT FEES	(11,000)
15-001-4412	REVENUES	SERVICE FEES	(3,500)
15-001-4910	REVENUES	INTEREST INCOME	(1,500)
15-001-4930	REVENUES	CONTRIBUTION INCOME	(250)
15-001-4950	REVENUES	MISCELLANEOUS	(100)
15-410-5110	LIBRARY	FULLTIME SALARY	278,000
15-410-5120	LIBRARY	PARTTIME SALARY	76,000
15-410-5140	LIBRARY	MISCELLANEOUS PAY	2,000
15-410-5210	LIBRARY	MEDICAL INSURANCE	80,000
15-410-5220	LIBRARY	LIFE INSURANCE	500
15-410-5250	LIBRARY	UNEMPLOYMENT INS	2,000
15-410-5260	LIBRARY	WORKERS COMP	500
15-410-5310	LIBRARY	MAINT & REPAIRS	34,000
15-410-5323	LIBRARY	OTHER CONTRACTUAL	13,000
15-410-5340	LIBRARY	INFO TECHNOLOGY	20,000
15-410-5350	LIBRARY	POSTAGE	500
15-410-5351	LIBRARY	TELEPHONE	3,750
15-410-5352	LIBRARY	PRINTING/PUBLISHING	500
15-410-5353	LIBRARY	DUES & SUBSCRIPTIONS	500
15-410-5360	LIBRARY	PROPERTY INS	12,500
15-410-5370	LIBRARY	ADVERTISING	1,000
15-410-5410	LIBRARY	MAINTENANCE SUPPLIES	3,500
15-410-5430	LIBRARY	MATERIALS SUPPLIES	5,000
15-410-5431	LIBRARY	ADULT LIBRARY MATERIALS	40,000
15-410-5432	LIBRARY	YOUNG ADULT LIBRARY MATERIALS	12,500
15-410-5433	LIBRARY	CHILD LIBRARY MATERIALS	22,000
15-410-5434	LIBRARY	PERIODICALS	4,500
15-410-5435	LIBRARY	MATERIALS DATABASE	13,000
15-410-5437	LIBRARY	TRUST BUILDING PROJECTS	10,000
15-410-5440	LIBRARY	SMALL EQUIP/TOOLS	10,000
15-410-5450	LIBRARY	OFFICE SUPPLIES	3,750
15-410-5510	LIBRARY	PROGRAMS	11,000
15-410-5530	LIBRARY	PROF DEV/TRAINNG	2,000
15-410-5610	LIBRARY	NATURAL GAS	2,000
15-410-5890	LIBRARY	MISC EXP	250
15-411-5430	LIBRARY	LIBRARY PURCHASES	19,666
15-500-7100	LIBRARY	TRANSFERS IN	(20,000)
			(54)

MOTER FUEL TAX FUND

17-001-4340	REVENUES	SALES TAX	(500,000)
17-001-4350	REVENUES	REBUILD IL GRANT REVENUE	(345,000)
17-001-4910	REVENUES	INTEREST INCOME	(50)
17-001-4911	REVENUES	GRANT INTEREST INCOME	(50)

17-230-6200	STREETS	INFRASTRUCTURE EXPENSE	1,090,000
			<u>244,900</u>
CENTRAL BUSINESS DISTRICT TIF			
18-001-4110	REVENUES	RE TAX LEVY	(180,000)
18-001-4910	REVENUES	INTEREST INCOME	(50)
18-130-5890	FINANCE	OTHER EXP	40,000
			<u>(140,050)</u>
RIVERFRONT TIF			
19-001-4110	REVENUES	RE TAX LEVY	(270,000)
19-001-4910	REVENUES	INTEREST INCOME	(100)
19-130-5890	FINANCE	OTHER EXP	110,000
			<u>(160,100)</u>
CEMETERY ENDOWMENT FUND			
20-001-4412	REVENUES	SALES	(5,000)
20-001-4910	REVENUES	INTEREST INCOME	(10,000)
20-500-7200	TRANSFERS	TRANSFER OUT	10,000
			<u>(5,000)</u>
AIRPORT FUND			
21-001-4350	REVENUES	GRANT REVENUE	(3,004,000)
21-001-4920	REVENUES	RENTAL INCOME	(60,000)
21-001-4950	REVENUES	MISCELLANEOUS	(2,000)
21-420-5110	AIRPORT	FULLTIME SALARY	12,400
21-420-5120	AIRPORT	PARTTIME WAGES	7,000
21-420-5260	AIRPORT	WORKERS COMP	1,000
21-420-5310	AIRPORT	MAINT & REPAIRS	21,000
21-420-5321	AIRPORT	ENGINEERING	300,000
21-420-5323	AIRPORT	CONTRACTUAL EXPENSE	9,500
21-420-5340	AIRPORT	INFO TECHNOLOGY	2,500
21-420-5360	AIRPORT	INSURANCE	13,000
21-420-5430	AIRPORT	OPERATING SUPPLIES	6,500
21-420-5440	AIRPORT	SMALL EQUIP/TOOLS	1,500
21-420-5520	AIRPORT	TRAVEL EXPENSES	500
21-420-5610	AIRPORT	NATURAL GAS	1,500
21-420-5620	AIRPORT	ELECTRICITY	8,000
21-420-5820	AIRPORT	BAD DEBT EXPENSE	500
21-420-5830	AIRPORT	RE TAX EXPENSE	3,000
21-420-5850	AIRPORT	GRANT MATCH	49,500
21-420-6200	AIRPORT	INFRASTRUCTURE EXPENSE	2,704,000
			<u>75,400</u>

PERFORMING ARTS FUND

22-001-4930	REVENUES	CONTRIBUTION INCOME	(12,000)
22-430-5323	MUNICIPAL BAND	CONTRACTUAL WAGES	27,420
22-430-5430	MUNICIPAL BAND	OPERATING SUPPLIES	3,296
22-430-5520	MUNICIPAL BAND	MILEAGE/MEAL ALLOWANCE	480
			<u>19,196</u>

EMERGENCY VEHICLE FUND

24-001-4410	REVENUES	USER FEES	(475,000)
24-001-4910	REVENUES	INTEREST INCOME	(3,500)
24-310-5110	FIRE	FULLTIME SALARY	187,951
24-310-5130	FIRE	OVERTIME	30,000
24-310-5140	FIRE	EXTRA DUTY PAY	23,031
24-310-5210	FIRE	MEDICAL INSURANCE	44,095
24-310-5220	FIRE	LIFE INSURANCE	124
24-310-5310	FIRE	MAINT & REPAIRS	3,000
24-310-5340	FIRE	INFO TECHNOLOGY	5,000
24-310-5350	FIRE	POSTAGE	1,000
24-310-5351	FIRE	TELEPHONE	6,000
24-310-5352	FIRE	PRINTING/PUBLISHING	1,500
24-310-5410	FIRE	MAINTENANCE SUPPLIES	1,000
24-310-5420	FIRE	FUEL AND OIL	4,000
24-310-5430	FIRE	OPERATING SUPPLIES	17,300
24-310-5431	FIRE	UNIFORMS	3,500
24-310-5440	FIRE	SMALL EQUIPMENT AND TOOLS	12,500
24-310-5450	FIRE	OFFICE SUPPLIES	500
24-310-5530	FIRE	PROFESSIONAL DEVELOPMENT/TRAIN	10,000
24-310-5850	FIRE	GRANT MATCH	40,000
24-310-6400	FIRE	EQUIPMENT EXPENSE	62,000
			<u>(25,999)</u>

CAPITAL FUND

31-001-4910	CAPITAL FUND REVENUES	INTEREST INCOME	(20,000)
31-001-4970	CAPITAL FUND REVENUES	SALE OF PROPERTY AND EQUIPMENT	(10,000)
31-210-5321	CAPITAL FUND EXPENSES	ENGINEERING	70,000
31-210-5440	CAPITAL FUND EXPENSES	SMALL EQUIP/TOOLS	292,500
31-210-6300	CAPITAL FUND EXPENSES	BUILDING	1,100,000
31-210-6400	CAPITAL FUND EXPENSES	EQUIPMENT EXPENSE	260,000
31-210-6410	CAPITAL FUND EXPENSES	VEHICLE EXPENSE	91,500
31-500-7100	TRANSFERS	TRANSFER IN	(650,000)
			<u>1,134,000</u>

INFRASTRUCTURE FUND

32-001-4342	INFRASTRUCTURE REVENUES	SALES TAX ADMIN FEE	15,000
32-001-4345	INFRASTRUCTURE REVENUES	NON HOME RULE SALES TAX	(875,000)

32-001-4350	INFRASTRUCTURE REVENUES	GRANT REVENUE	(3,720,612)
32-001-4910	INFRASTRUCTURE REVENUES	INTEREST INCOME	(1,000)
	INFRASTRUCTURE FUND		
32-500-7100	EXPENSES	TRANSFER IN	(1,000,000)
	INFRASTRUCTURE FUND		
32-170-6200	EXPENSES	INFRASTRUCTURE EXPENSE	5,400,612
			<u>(181,000)</u>

RECOVERY FUND

33-001-4910	RECOVERY FUND REVENUES	INTEREST INCOME	(5,000)
33-170-5890	RECOVERY FUND EXPENSES	OTHER EXP	950,000
33-500-7200	RECOVERY FUND EXPENSES	TRANSFER OUT	1,000,000
			<u>1,945,000</u>

WATER FUND

51-001-4230	REVENUES	PENALTIES	(30,000)
51-001-4410	REVENUES	METERED SALES	(3,123,794)
51-001-4411	REVENUES	METER PURCHASES	(3,000)
51-001-4412	REVENUES	SERVICE FEES	(7,000)
51-001-4420	REVENUES	FIRE PROTECTION-RURAL	(51,250)
51-001-4910	REVENUES	INTEREST REVENUE	(10,000)
51-001-4920	REVENUES	TOWER RENTAL INCOME	(18,000)
51-001-4950	REVENUES	MISCELLANEOUS H2O	(5,000)
51-001-4960	REVENUES	EPA LOAN FORGIVENESS	(400,000)
51-250-5110	WATER	FULLTIME SALARY	789,559
51-250-5120	WATER	PARTTIME SALARY	25,500
51-250-5130	WATER	OVERTIME	70,000
51-250-5140	WATER	EXTRA DUTY PAY	27,466
51-250-5210	WATER	MEDICAL INSURANCE	172,353
51-250-5220	WATER	LIFE INSURANCE	580
51-250-5230	WATER	PENSION	53,582
51-250-5240	WATER	SOCIAL SECURITY	70,168
51-250-5260	WATER	WORKMEN'S COMP	12,500
51-250-5270	WATER	CLOTHING ALLOTMENT	3,500
51-250-5271	WATER	AUTO/PHONE ALLOW	1,200
51-250-5310	WATER	REPAIRS	154,000
51-250-5321	WATER	ENGINEERING	3,000
51-250-5322	WATER	LEGAL	2,000
51-250-5323	WATER	CONTRACTUAL	113,100
51-250-5330	WATER	MEDICAL	5,000
51-250-5340	WATER	INFORMATION TECHNOLOGY	71,300
51-250-5350	WATER	POSTAGE	17,000
51-250-5351	WATER	TELEPHONE	6,300
51-250-5352	WATER	STATIONERY & PRINTING	8,000
51-250-5353	WATER	DUES AND SUBSCRIPTIONS	4,100

51-250-5360	WATER	PROPERTY LIABILITY INSURANCE	43,000
51-250-5370	WATER	ADVERTISING	500
51-250-5420	WATER	FUEL AND OIL	22,000
51-250-5430	WATER	OPERATING SUPPLIES	163,000
51-250-5440	WATER	SMALL TOOLS AND EQUIPMENT	22,000
51-250-5450	WATER	OFFICE SUPPLIES	2,000
51-250-5530	WATER	PROFESSIONAL DEVELOPMENT	9,100
51-250-5610	WATER	NATURAL GAS	14,500
51-250-5620	WATER	ELECTRICITY	308,000
51-250-5720	WATER	INTEREST EXPENSE	124,148
51-250-5820	WATER	BAD DEBT EXPENSE	1,500
		DEBT PRINCIPLE	962,295
		CAPITAL EXPENSE	3,513,400
		WATER TOTAL	<u>3,147,606</u>

WASTEWATER FUND

52-001-4230	REVENUES	PENALTIES	(35,000)
52-001-4410	REVENUES	USER FEES	(3,145,910)
52-001-4411	REVENUES	HOOKUP FEES	(1,000)
52-001-4412	REVENUES	SERVICE FEES	(2,000)
52-001-4420	REVENUES	MAJOR USER FEES	(210,000)
52-001-4430	REVENUES	LAB FEES	(5,000)
52-001-4910	REVENUES	INTEREST INCOME	(10,000)
52-001-4950	REVENUES	MISCELLANEOUS	(500)
52-260-5110	SEWAGE TREATMENT	FULLTIME SALARY	533,075
52-260-5120	SEWAGE TREATMENT	PARTTIME SALARY	17,500
52-260-5130	SEWAGE TREATMENT	OVERTIME	35,000
52-260-5140	SEWAGE TREATMENT	EXTRA DUTY PAY	13,428
52-260-5210	SEWAGE TREATMENT	MEDICAL INSURANCE	134,488
52-260-5220	SEWAGE TREATMENT	LIFE INSURANCE	419
52-260-5230	SEWAGE TREATMENT	PENSION	35,268
52-260-5240	SEWAGE TREATMENT	SOCIAL SECURITY	45,958
52-260-5260	SEWAGE TREATMENT	WORKMEN'S COMP	10,000
52-260-5270	SEWAGE TREATMENT	CLOTHING ALLOW	1,750
52-260-5310	SEWAGE TREATMENT	MAINT & REPAIRS	230,000
52-260-5321	SEWAGE TREATMENT	ENGINEERING	5,000
52-260-5323	SEWAGE TREATMENT	OTHER CONTRACTUAL	114,500
52-260-5330	SEWAGE TREATMENT	MEDICAL EXP	1,000
52-260-5340	SEWAGE TREATMENT	INFO TECHNOLOGY	50,800
52-260-5350	SEWAGE TREATMENT	POSTAGE	19,000
52-260-5351	SEWAGE TREATMENT	TELEPHONE	6,500
52-260-5352	SEWAGE TREATMENT	PRINTING/PUBLISHING	8,000
52-260-5353	SEWAGE TREATMENT	DUES & SUBSCRIPTIONS	17,365
52-260-5360	SEWAGE TREATMENT	PROPERTY LIABILITY INS	31,659

52-260-5370	SEWAGE TREATMENT	ADVERTISING	500
52-260-5420	SEWAGE TREATMENT	FUEL AND OIL	15,000
52-260-5430	SEWAGE TREATMENT	OPERATING SUPPLIES	71,600
52-260-5440	SEWAGE TREATMENT	SMALL EQUIP/TOOLS	20,000
52-260-5450	SEWAGE TREATMENT	OFFICE SUPPLIES	1,500
52-260-5520	SEWAGE TREATMENT	MILEAGE/MEAL ALLOWANCE	500
52-260-5530	SEWAGE TREATMENT	PROFESSIONAL DEVELOPMENT/TRAIN	10,100
52-260-5610	SEWAGE TREATMENT	NATURAL GAS	12,000
52-260-5620	SEWAGE TREATMENT	ELECTRICITY	300,000
52-260-5720	SEWAGE TREATMENT	INTEREST EXPENSE	33,661
52-260-5820	SEWAGE TREATMENT	BAD DEBT EXPENSE	1,500
	SEWAGE TREATMENT	DEBT PRINCIPAL	1,308,725
	SEWAGE TREATMENT	CAPITAL EXPENSE	843,800
SEWAGE TREATMENT Total			<u>520,186</u>

SERVICE LINE PROGRAM FUND

53-001-4440	REVENUES	SERVICE LINE PROGRAM	(65,520)
53-001-4910	REVENUES	INTEREST REVENUE	(500)
53-250-5323	RES SERVICE LINE REPAIR	CONTRACTUAL	60,000
53-250-5820	RES SERVICE LINE REPAIR	BAD DEBT EXPENSE	100
			<u>(5,920)</u>

GRANT FUND

62-001-4350	REVENUES	GRANT REVENUE	(155,000)
62-1705321	GRANT EXPENSES	ENGINEERING	70,000
62-170-5323	GRANT EXPENSES	CONTRACTUAL EXPENSE	80,000
62-170-5530	GRANT EXPENSES	PROF DEV/ TRAINING	5,000
			<u>-</u>

WORKING CASH FUND

71-001-4910	REVENUES	INTEREST INCOME	(10,000)
			<u>(10,000)</u>

POLICE VEHICLE FUND

73-001-4230	REVENUES	FINES	(2,000)
73-350-5440	POLICE VEHICLE FUND EXP	SMALL EQUIPMENT AND TOOLS	5,200
			<u>3,200</u>

CONFISCATED PROPERTY FUND

74-001-4940	CONFISCATED PROP REVENUES	CONFISCATED PROPERTY	(2,000)
74-350-5430	CONFISCATED PROP EXPENSES	OPERATING SUPPLIES	10,000
74-350-5440	CONFISCATED PROP EXPENSES	SMALL EQUIPMENT AND TOOLS	25,000
			<u>33,000</u>

FIRE PENSION

75-001-4110	REVENUES	RE TAX LEVY	(520,000)
75-001-4410	REVENUES	EMPLOYEE CONTRIBUTIONS	(120,000)
75-001-4910	REVENUES	INTEREST INCOME	(400,000)
75-310-5230	EXPENSES	PENSION PAYMENTS	1,200,000
75-310-5323	EXPENSES	CONTRACTUAL EXPENSE	78,000
75-310-5890	EXPENSES	OTHER EXPENSE	5,000
75-500-7100	TRANSFERS	TRANSFER IN FROM GENERAL FUND	(256,257)
			<u>(13,257)</u>

POLICE PENSION

76-001-4110	REVENUES	RE TAX LEVY	(1,066,396)
76-001-4410	REVENUES	EMPLOYEE CONTRIBUTIONS	(225,000)
76-001-4910	REVENUES	INTEREST INCOME	(600,000)
76-350-5230	EXPENSES	PENSION PAYMENTS	1,500,000
76-350-5323	EXPENSES	CONTRACTUAL EXPENSE	135,000
76-350-5890	EXPENSES	OTHER EXPENSE	5,000
76-500-7100	TRANSFER	GENERAL FUND	(226,021)
			<u>(274,917)</u>

DUI FINES FUND

77-001-4230	DUI FINES REVENUE	FINES	10,000
77-350-5440	DUI FINES FUND EXPENSE	SMALL EQUIPMENT AND TOOLS	(10,000)
			<u>-</u>

LIBRARY TRUST FUND

78-001-4910	LIBRARY FUND	INTEREST INCOME	(4,800)
78-001-4930	LIBRARY FUND	CONTRIBUTION INCOME	(14,400)
78-410-5890	LIBRARY FUND	OTHER EXP	6,000
78-500-7200	LIBRARY FUND	TRANSFER OUT	20,000
			<u>6,800</u>

FOREIGN FIRE FUND

80-001-4910	FOREIGN FIRE REVENUES	INTEREST INCOME	(500)
80-001-4950	FOREIGN FIRE REVENUES	FOREIGN FIRE INS 2%	(30,000)
80-310-5890	FOREIGN FIRE EXPENSES	OTHER EXP	75,000
			<u>44,500</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 19th day of April 2021.



Mayor

ATTEST:



City Clerk