

STATE OF ILLINOIS :  
 COUNTY OF LIVINGSTON : Ordinance No. 2018- 20  
 CITY OF FAIRBURY :

**THE ANNUAL APPROPRIATION BILL OR ORDINANCE  
 OF THE CITY OF FAIRBURY, LIVINGSTON COUNTY, ILLINOIS**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FAIRBURY, ILLINOIS  
 that the following sums of money be, and the same are hereby appropriated for the necessary  
 corporate purposes herein named for the City of Fairbury, Illinois for the fiscal year ending  
 April 30, 2019:

**SECTION I - GENERAL FUND**

For interest & principal on General Obligation Bonds  
 dated June 5, 2012, for the construction of new fire station

11. 11. 196 **BONDS - FIRE STATION** **\$41,600**

**Administrative:**

	Official Salaries		
	Mayor	6,000	
	Eight Alderman	28,800	
	Administrative Employees	175,200	
11. 11.	110 Salary	210,000	<b>210,000</b>
11. 11.	120 FICA/Medicare		<b>16,100</b>
11. 11.	121 Health Ins		<b>42,000</b>
11. 11.	124 IMRF		<b>299,000</b>
11. 11.	132 Utilities - GET		<b>23,500</b>
11. 11.	150 Equipment Purch		<b>3,000</b>
11. 11.	153 Reimbursed items exp		<b>22,000</b>
11. 11.	162 Maint		<b>4,500</b>
11. 11.	165 Service Agreement		<b>11,000</b>
11. 11.	167 Supplies		<b>8,000</b>
	Property	2,000	
	Liability & casualty	14,000	
11. 11.	180 Ins-Commercial	16,000	<b>16,000</b>
11. 11.	181 Ins-Unemploy		<b>9,000</b>
11. 11.	183 Engineering		<b>20,000</b>
11. 11.	184 Legal Service		<b>5,000</b>
	Legal, Publications & other expenses	1,000	
	Planning Commission & Economic Development	1,000	
11. 11.	188 Comm & Boards Exp.	2,000	<b>2,000</b>
11. 11.	189 Purchased Service		<b>14,000</b>
11. 11.	190 Dues/Training		<b>10,000</b>

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	Association of Commerce	0	
	Boys & Girls Club	0	
	Showbus for senior citizen transport	1,000	
11. 11.	192 Public Welfare	1,000	1,000
11. 11.	193 Rent RR		3,500
11. 11.	196 Bonds - City Hall	0	
	Bonds - Fire Station	41,600	
	also listed above-which are not in the totals		41,600
11. 11.	199 Miscellaneous		3,100

<b>TOTAL ADMINISTRATION</b>	<b>\$764,300</b>
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**Police Department:**

11. 21.	110 Salary		385,000
11. 21.	111 Salary OT		25,000
11. 21.	120 FICA/Medicare		35,000
11. 21.	121 Health Ins		65,000
11. 21.	123 Uniforms		5,000
11. 21.	132 Utilities - T		7,000
11. 21.	150 Equipment Purch		2,500
11. 21.	160 Maint-Gas/Oil		20,000
11. 21.	161 Maint-Vehic/Equip		7,500
11. 21.	165 Dog Expense		1,000
11. 21.	167 Supplies		6,000
		Property	1,000
		Liability & casualty	19,000
11. 21.	180 Ins-Commercial	20,000	20,000
11. 21.	186 ESDA		4,000
11. 21.	187 Dispatch		48,000
11. 21.	188 Drug/Alcohol/Tab.		1,000
11. 21.	189 Purchased Service		20,000
11. 21.	190 Dues/Training		3,000
11. 21.	199 Miscellaneous		2,000

<b>TOTAL POLICE DEPARTMENT</b>	<b>\$657,000</b>
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**Street Department:**

11. 31.	110 Salary		365,000
11. 31.	111 Salary OT		6,000
11. 31.	120 FICA/Medicare		30,000
11. 31.	121 Health Ins		90,000
11. 31.	123 Uniforms		3,000
11. 31.	132 Utilities - GET		2,800
11. 31.	150 Equipment Purch		2,500
11. 31.	160 Maint-Gas/Oil		35,000
11. 31.	161 Maint-Vehic/Equip/Bld		40,000
11. 31.	165 Maint-Park		4,000
11. 31.	167 Supplies		12,000
		Property	1000
		Liability & casualty	27000
11. 31.	180 Ins-Commercial	28000	28,000
11. 31.	188 Disposal Garbage		65,000
11. 31.	189 Purchased Service		6,000
11. 31.	194 Sidewalk Replace		10,000
11. 31.	199 Miscellaneous		1,000

<b>TOTAL STREET DEPARTMENT</b>	<b>\$700,300</b>
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**Street Lighting:**

11. 31. 133	<b>STREET LIGHT SERVICE</b>	<b>\$30,000</b>
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**Fire Department:**

11. 22. 110	Salary		20,000
11. 22. 120	FICA/Medicare		1,500
11. 22. 132	Utilities - GET		5,000
11. 22. 150	Equipment Purch		2,500
11. 22. 151	Vehicle Purchase		61,000
11. 22. 160	Maint-Gas/Oil		3,000
11. 22. 161	Maint-Vehic/Equip/Bld		15,000
11. 22. 167	Supplies		3,000
11. 22. 168	Fire Gear		6,500

	Property	1000	
	Liability & casualty	7000	
	Policy for volunteer firemen	2000	

11. 22. 180	Ins-Commercial	10000	10,000
11. 22. 190	Dues/Training		5,000
11. 22. 199	Miscellaneous		300

<b>TOTAL FIRE DEPARTMENT</b>	<b>\$132,800</b>
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**Pool Department:**

11. 55. 110	Salary		35,000
11. 55. 120	FICA/Medicare		2,600
11. 55. 132	Utilities - GET		12,000
11. 55. 150	Equipment Purch		2,500
11. 55. 165	Maint		6,000
11. 55. 167	Supplies		7,500
11. 55. 169	Snack Bar		6,000

	Property	1000	
	Liability & casualty	3200	

11. 55. 180	Ins-Commercial	4200	4,200
11. 55. 199	Miscellaneous (sales tax)		1,000

<b>TOTAL POOL DEPARTMENT</b>	<b>\$76,800</b>
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<b>CONTINGENCIES FOR GENERAL FUND</b>	<b>\$200,000</b>
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<b>GENERAL FUND TOTAL WITH CONTINGENCIES</b>	<b>\$2,602,800</b>
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**SECTION II - COMBINED WATERWORKS AND SEWERAGE SYSTEM:**

**Water Fund**

88. 42.	110 Salary		300,000
88. 42.	111 Salary OT		2,500
88. 42.	120 FICA/Medicare		24,000
88. 42.	121 Health Ins		72,000
88. 42.	123 Uniforms		1,500
88. 42.	132 Utilities - GET		35,000
88. 42.	150 Equipment Purch		2,500
88. 42.	160 Maint-Gas/Oil		3,500
88. 42.	161 Maint-Vehic/Equip/Bld		25,000
88. 42.	163 Repair-Water Main		20,000
88. 42.	167 Supplies		17,000
88. 42.	168 Chemicals		100,000
		Property	3,000
		Liability & casualty	14,000
88. 42.	180 Ins-Commercial	17,000	17,000
88. 42.	189 Purchased Service		7,500
88. 42.	190 Dues/Training		3,000
88. 42.	197 Trans-Tower Bonds		87,000
88. 42.	199 Miscellaneous		500

<b>TOTAL WATER FUND</b>	<b>\$718,000</b>
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<b>CONTINGENCIES FOR WATER FUND</b>	<b>\$30,000</b>
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<b>WATER FUND TOTAL WITH CONTINGENCIES</b>	<b>\$748,000</b>
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**Sewer Fund**

99. 43.	110 Salary		125,000
99. 43.	111 Salary OT		14,000
99. 43.	120 FICA/Medicare		12,000
99. 43.	121 Health Ins		28,000
99. 43.	123 Uniforms		1,000
99. 43.	132 Utilities - GET		77,000
99. 43.	150 Equipment Purch		2,500
99. 43.	160 Maint-Gas/Oil		3,000
99. 43.	161 Maint-Vehic/Equip/Bld		15,000
99. 43.	163 Repair-Sewer Line		20,000
99. 43.	167 Supplies		16,000
		Property	4,000
		Liability & casualty	8,000
99. 43.	180 Ins-Commercial	12,000	12,000
99. 43.	189 Purchased Service		14,000
99. 43.	190 Dues/Training		2,500
99. 43.	197 Trans-Replcmnt		42,100
99. 43.	199 Miscellaneous		1,200

<b>TOTAL SEWER FUND</b>	<b>\$385,300</b>
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<b>CONTINGENCIES FOR SEWER FUND</b>	<b>\$20,000</b>
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<b>SEWER FUND TOTAL WITH CONTINGENCIES</b>	<b>\$405,300</b>
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**SECTION III - AUDIT FUND:**

<b>AUDIT FUND EXPENSES</b>	<b>\$17,000</b>
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**SECTION IV - MOTOR FUEL FUND:**

<b>MOTOR FUEL TAX EXPENSES</b>	<b>\$251,000</b>
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**SECTION V - DCCA FUND:**

<b>DCCA FUND EXPENSES</b>	<b>\$0</b>
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**SECTION VI - REPLACEMENT FUND:**

<b>REPLACEMENT FUND EXPENSES</b>	<b>\$22,000</b>
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**SECTION VII - PROJECTS:**

In addition to the foregoing, there is hereby appropriated the following sums for the following possible projects to be appropriated from the general fund, the waterworks fund, and the sewerage department fund as follows:

**General Fund Projects:**

Fire Station - funded by Bond & Donations	30,000
Admin software update	60,000
Donation-Fairgrounds; PC music & After Prom	2,000
FEMA/Small Equipment grant - Equipment & truck, Infra cam	25,000
Downtown/Parks-New Trash Bins	12,000
Camera/Internet for City Facilities	45,000
Railroad Crossings	25,000
Organize Utility Room Wiring	2,500
Old City Hall-Building Rehab, Restroom; Shooting Range	100,000
New City Hall-New paint, flooring & downstairs restroom	90,000
ESDA	50,000
Old Hospital	100,000
Park Improvements	125,000
1 Sunken Park - Electrical	
2 Central Park Gazebo Rehab	
3 Grind Mulch	
4 Playground Equipment	
Pool Improvements - Boys & Girls Club	175,000
1. Club office	
2. Concession window & snack bar rebuild	
3. Diving boards	
4. Repair Showers	
5. Chairs/Table/Umbrella	
6. Drains for IDPH requirement	
7. Pool Lift	
8. Replace Gym flooring	

Street, Parking, Drainage	275,000
1. Tree Removal/Replacement	
2. Street repair & gutter replacement	
3. Amber Drive drainage	
4. Street signs & posts	
5. Paint Lines Main Street - seal 5 parking lots & paint lines	
6. Shop Equipment	
7. Sidewalk & rail & 3th & Locust St (Walton Centre)	
8. Crack Filler Rental	
9. Rehab West end Street & Recycling Buildings	

Water Dept. projects	10,000,000
1. Well rehab #3, Drill new well, Abandon pit & aquifer research (well)	
2. Water main extension	
a. 7th to 8th on Hickory then 8th from Hickory to Locust	
b. Clay to Jackson on Margaret	
c. Clay from Marilyn to Route 24	
d. Water main replacement ~ Walnut - Webster to 1st	
e. Loop water main - 106 W. Columbia St. - E Ash to Hickory & Maple to Ash	
3. Water plant rehab - filter controls/ New Plant(9,000,000)	
4. Hand Tools	
5. New doors for lime sludge blow off room	

Sewer Dept. projects	32,100,000
1. Combined sewer overflow (CSO) Project/LTCP	
2. Bess Addition kill roots & rehab sewer mains	
3. Replace sewer Locust St. alley add manholes	
4. Replace sewer on West Ash add manholes	
5. Slip line Sewer on North 4th St (Maple to Ash)	
6. Repair/Replace leaking skylights at plant	
7. Pour a concrete flooring for plant shed	
8. Pipe racking for sewer main inventory	

Equipment purchases		
1 Body armor, Body Cameras, Hat & Badges	15,000	
2 Training Ammo	1,500	
3 Fire equipment & training supplies	15,000	
4 Replace outdated SCBA Bottles 21 & packs	195,000	
5 Rnew cutters extrication equipment	50,000	
6 Upgrade air system in 243	50,000	
7 Gas detector	2,000	
8 Equip contingency w/Council approval; unexpected items	100,000	
9 Transfer to CD for future Street/Garbage Truck	30,000	
10 Convert 2004 Freightliner into Dump truck	40,000	
11 Alley Grader	5,000	
12 Refurbish 1994 FL 70 dump truck	20,000	
Total Equip purchase		523,500

Special Checking Accounts	100,000
11.57.160 Employee Insurance Deductible payments	
11.57.161 Fire Dept. Separate Checking	
11.57.162 Police Restricted Fund	
11.57.163 Police Unawarded Seizure Fund	

<b>GENERAL FUND PROJECT TOTAL</b>	<b>\$43,840,000</b>
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**Water Fund Projects:**

Replace 2007 Ford Range	30,000
Lime Sludge removal	35,000
Hydrant & valve replacement	30,000
Equipment & building rehabs - meters for filters	120,000
Garage	15,000
Leak detection equipment	30,000
Rehab Well House #1	8,000

<b>WATER FUND PROJECT TOTAL</b>	<b>\$268,000</b>
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**Sewer Fund Projects:**

Sewer Inspection Camera System	150,000
Sewer replacement & manhole upgrade	40,000
Lab equipment	18,000

<b>SEWER FUND PROJECT TOTAL</b>	<b>\$208,000</b>
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<b>PROJECT TOTAL</b>	
<b>GENERAL, WATER &amp; SEWER</b>	<b>\$44,316,000</b>

**SECTION VIII - LIBRARY:**

In addition to the foregoing, there be, and the same is hereby appropriated the sum of 244,000 for library purposes in the following manner:

Librarian's salary	35,000
Wages for additional help	41,000
Custodian	9,000
Employee benefit	9,000
Illinois Municipal Retirement Fund	13,500
Social Security	7,500
Attorney's fees	1,000
For audit of Library books	4,500
Travel and tuition	1,500
Dues	3,700
Property damage insurance	8,000
Liability insurance	2,000
Utilities and gas	20,000
Telephone	4,300
building repair and Maintenance	4,000
Library supplies	5,500
Library supplies - children	2,000
Purchase of books - adult	8,000
Purchase of books - children	8,000
E-Books	0
Summer Reading program	3,000
Audio visual materials - adult	2,500
Audio visual materials - children	1,200
Maintenance supplies	2,500
Contingencies	10,000
Computer maintenance, equipment & supplies	10,000
Periodicals	1,300
Furniture & equipment	1,000
Equipment Maint/Contacts	5,800
Unique Management	200
Designated Building Improvements	15,000
Designated Furniture & Equipment	4,000
<b>LIBRARY FUND TOTAL</b>	<b>\$244,000</b>

Total amount appropriated from all sources of revenue for fiscal year ending April 30, 2019	<b>\$48,606,100</b>
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SECTION 1X - SUMMARY SECTION:

GENERAL FUND TOTAL WITH CONTINGENCIES	\$2,602,800
WATER FUND TOTAL WITH CONTINGENCIES	\$748,000
SEWER FUND TOTAL WITH CONTINGENCIES	\$405,300
AUDIT FUND EXPENSES	\$17,000
MOTOR FUEL TAX EXPENSES	\$251,000
DCCA FUND EXPENSES	\$0
REPLACEMENT FUND EXPENSES	\$22,000
PROJECT TOTAL GENERAL, WATER & SEWER	\$44,316,000
LIBRARY FUND TOTAL	\$244,000
Total amount appropriated from all sources of revenue for fiscal year ending April 30, 2019	\$48,606,100

SECTION X

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

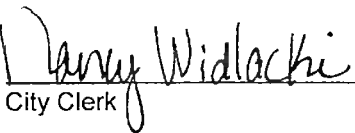
Passed by the City Council of the City of Fairbury, Illinois on July 18, 2018

Approved by the Mayor of the City of Fairbury, Illinois on July 18, 2018

(City Seal)

  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_  
City Clerk

**FILED**

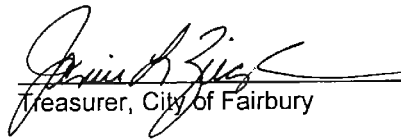
JUL 20 2018

KRISTY A. MASCHING  
LIVINGSTON COUNTY CLERK

**CERTIFICATION OF ANTICIPATED REVENUES**

I, Janice L Ziegenhorn, Treasurer of City of Fairbury, do hereby certify that the revenues, by source, anticipated to be received by the City of Fairbury, County of Livingston, State of Illinois, for the fiscal year beginning May 1, 2018 and ending April 30, 2019, are shown as follows:

Property Taxes:				
General Fund	\$	800,000		
Library Fund	\$	117,000		
Audit Fund	\$	15,900		
Property Taxes Total			\$	932,900
Municipal Sales Tax			\$	550,000
State Income Tax			\$	350,000
Replacement Tax			\$	20,000
Video Gaming Tax			\$	20,000
Other Taxes			\$	75,000
Foreign Fire Tax			\$	5,000
Garbage Collection Fees			\$	365,000
Recycle items sold			\$	15,000
Police Fine Income & misc			\$	31,500
Forrest PD Reim			\$	80,000
Police Pro-Active Reim			\$	-
Police Restricted Funds			\$	22,000
Fire City & Rural Receipts			\$	23,000
Firemen's Separate Acct.			\$	3,000
Licenses, fees, fines			\$	22,000
Franchises			\$	15,000
Pool			\$	28,500
Interest			\$	3,500
Miscellaneous: General Fund			\$	30,000
Other Library receipts			\$	128,000
Water and Sewer Receipts			\$	1,827,000
Motor Fuel Tax			\$	95,000
			\$	4,641,400

  
 \_\_\_\_\_  
 Treasurer, City of Fairbury

7/19/2018  
 \_\_\_\_\_  
 Date

**FILED**

**JUL 20 2018**

KRISTY A. MASCHING  
 LIVINGSTON COUNTY CLERK