

STATE OF ILLINOIS :
 COUNTY OF LIVINGSTON : Ordinance No. 2019- 8
 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, 2020:

SECTION I - GENERAL FUND

Administrative:

| | | | |
|---------|--|---------|----------------|
| | Official Salaries | | |
| | Mayor | 6,000 | |
| | Eight Alderman | 28,800 | |
| | Administrative Employees | 197,700 | |
| 11. 11. | 110 Salary | 232,500 | 232,500 |
| 11. 11. | 120 FICA/Medicare | | 17,800 |
| 11. 11. | 121 Health Ins | | 27,550 |
| 11. 11. | 124 IMRF | | 25,800 |
| 11. 11. | 132 Utilities - GET | | 25,000 |
| 11. 11. | 150 Equipment Purch | | 3,000 |
| 11. 11. | 153 Reimbursed items exp | | 2,000 |
| 11. 11. | 162 Maint | | 4,500 |
| 11. 11. | 165 Service Agreement | | 8,000 |
| 11. 11. | 167 Supplies | | 6,500 |
| | Property | 2,000 | |
| | Liability & casualty | 13,000 | |
| 11. 11. | 180 Ins-Commercial | 15,000 | 15,000 |
| 11. 11. | 181 Ins-Unemploy | | 5,000 |
| 11. 11. | 183 Engineering | | 15,000 |
| 11. 11. | 184 Legal Service | | 10,000 |
| | Legal, Publications & other expenses | 750 | |
| | Planning Commission & Economic Development | 750 | |
| 11. 11. | 188 Comm & Boards Exp. | 1,500 | 1,500 |
| 11. 11. | 189 Purchased Service | | 20,000 |
| 11. 11. | 190 Dues/Training | | 10,000 |

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 JUL 19 2019
 KRISTY A. MASCHING
 LIVINGSTON COUNTY CLERK

| | | | |
|---------|--------------------------------------|--------|--------|
| | 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 | 40,000 | |
| | | | 40,000 |
| 11. 11. | 199 Miscellaneous | | 3,000 |

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| TOTAL ADMINISTRATION | \$476,650 |
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Police Department:

| | | | |
|---------|-----------------------|--|---------|
| 11. 21. | 110 Salary | | 391,000 |
| 11. 21. | 111 Salary OT | | 30,000 |
| 11. 21. | 120 FICA/Medicare | | 32,200 |
| 11. 21. | 121 Health Ins | | 49,100 |
| 11. 21. | 123 Uniforms | | 5,000 |
| 11. 21. | 124 IMRF | | 59,500 |
| 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 | | 6,500 |
| 11. 21. | 165 Dog Expense | | 0 |
| 11. 21. | 167 Supplies | | 6,000 |

| | | | |
|---------|-----------------------|--------|--------|
| | Property | 1,000 | |
| | Liability & casualty | 18,000 | |
| 11. 21. | 180 Ins-Commercial | 19,000 | 19,000 |
| 11. 21. | 186 ESDA | | 4,000 |
| 11. 21. | 187 Dispatch | | 48,000 |
| 11. 21. | 188 Drug/Alcohol/Tab. | | 500 |
| 11. 21. | 189 Purchased Service | | 20,000 |
| 11. 21. | 190 Dues/Training | | 3,000 |
| 11. 21. | 199 Miscellaneous | | 2,000 |

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| TOTAL POLICE DEPARTMENT | \$705,300 |
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Street Department:

| | | | |
|---------|---------------------------|--|---------|
| 11. 31. | 110 Salary | | 358,000 |
| 11. 31. | 111 Salary OT | | 6,000 |
| 11. 31. | 120 FICA/Medicare | | 28,000 |
| 11. 31. | 121 Health Ins | | 60,750 |
| 11. 31. | 123 Uniforms | | 2,700 |
| 11. 31. | 124 IMRF | | 48,200 |
| 11. 31. | 132 Utilities - GET | | 2,500 |
| 11. 31. | 133 Street Light Service | | 28,000 |
| 11. 31. | 150 Equipment Purch | | 5,000 |
| 11. 31. | 160 Maint-Gas/Oil | | 35,000 |
| 11. 31. | 161 Maint-Vehic/Equip/Bld | | 40,000 |
| 11. 31. | 165 Maint-Park | | 5,000 |
| 11. 31. | 167 Supplies | | 12,000 |

| | | | |
|---------|-----------------------|-------|--------|
| | Property | 1000 | |
| | Liability & casualty | 21500 | |
| 11. 31. | 180 Ins-Commercial | 22500 | 22,500 |
| 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 |

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| TOTAL STREET DEPARTMENT | \$735,650 |
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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 |

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|--|------------------------------|------|--|
| | Property | 1000 | |
| | Liability & casualty | 7000 | |
| | Policy for volunteer firemen | 2000 | |

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

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| TOTAL FIRE DEPARTMENT | \$132,800 |
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Pool Department:

| | | | | |
|---------|-----|-----------------|--|--------|
| 11. 55. | 110 | Salary | | 36,500 |
| 11. 55. | 120 | FICA/Medicare | | 2,700 |
| 11. 55. | 132 | Utilities - GET | | 11,000 |
| 11. 55. | 150 | Equipment Purch | | 2,500 |
| 11. 55. | 165 | Maint | | 6,000 |
| 11. 55. | 167 | Supplies | | 6,000 |
| 11. 55. | 169 | Snack Bar | | 5,500 |

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| | Property | 1000 | |
| | Liability & casualty | 3500 | |

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| 11. 55. | 180 | Ins-Commercial | 4500 | 4,500 |
| 11. 55. | 199 | Miscellaneous (sales tax) | | 1,000 |

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| TOTAL POOL DEPARTMENT | \$75,700 |
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| CONTINGENCIES FOR GENERAL FUND | \$200,000 |
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| GENERAL FUND TOTAL WITH CONTINGENCIES | \$2,326,100 |
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SECTION II - COMBINED WATERWORKS AND SEWERAGE SYSTEM:

Water Fund

| | | |
|-----------------------------------|--|---------|
| 88. 42. 110 Salary | | 280,000 |
| 88. 42. 111 Salary OT | | 3,000 |
| 88. 42. 120 FICA/Medicare | | 22,000 |
| 88. 42. 121 Health Ins | | 48,100 |
| 88. 42. 123 Uniforms | | 1,500 |
| 88. 42. 124 IMRF | | 33,000 |
| 88. 42. 132 Utilities - GET | | 35,000 |
| 88. 42. 150 Equipment Purch | | 3,000 |
| 88. 42. 152 Hydrant Replace | | 11,000 |
| 88. 42. 156 Lime Sludge Removal | | 27,000 |
| 88. 42. 160 Maint-Gas/Oil | | 4,000 |
| 88. 42. 161 Maint-Vehic/Equip/Bld | | 20,000 |
| 88. 42. 163 Repair-Water Main | | 15,000 |
| 88. 42. 167 Supplies | | 20,000 |
| 88. 42. 168 Chemicals | | 85,000 |

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| | Property | 3,000 |
| | Liability & casualty | 13,500 |

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| 88. 42. 180 Ins-Commercial | | 16,500 |
| 88. 42. 189 Purchased Service | | 7,500 |
| 88. 42. 190 Dues/Training | | 3,000 |
| 88. 42. 195 Debt Interest | | 8,100 |
| 88. 42. 197 Trans-Tower Bonds | | 55,200 |
| 88. 42. 199 Miscellaneous | | 500 |

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| TOTAL WATER FUND | \$698,400 |
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|-------------------------------------|-----------------|
| CONTINGENCIES FOR WATER FUND | \$30,000 |
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| WATER FUND TOTAL WITH CONTINGENCIES | \$728,400 |
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Sewer Fund

| | | |
|-----------------------------------|--|---------|
| 99. 43. 110 Salary | | 125,500 |
| 99. 43. 111 Salary OT | | 12,000 |
| 99. 43. 120 FICA/Medicare | | 11,000 |
| 99. 43. 121 Health Ins | | 22,000 |
| 99. 43. 123 Uniforms | | 900 |
| 99. 43. 124 IMRF | | 20,000 |
| 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 | | 17,000 |
| 99. 43. 167 Supplies | | 16,000 |

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| | Property | 4,000 |
| | Liability & casualty | 7,200 |

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|-------------------------------|--|--------|
| 99. 43. 180 Ins-Commercial | | 11,200 |
| 99. 43. 189 Purchased Service | | 14,000 |
| 99. 43. 190 Dues/Training | | 3,000 |
| 99. 43. 195 Debt Interest | | 8,000 |
| 99. 43. 197 Trans-Replcmnt | | 34,100 |
| 99. 43. 199 Miscellaneous | | 1,000 |

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| TOTAL SEWER FUND | \$393,200 |
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| CONTINGENCIES FOR SEWER FUND | \$20,000 |
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| SEWER FUND TOTAL WITH CONTINGENCIES | \$413,200 |
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SECTION III - AUDIT FUND:

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| AUDIT FUND EXPENSES | \$17,000 |
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SECTION IV - MOTOR FUEL FUND:

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| MOTOR FUEL TAX EXPENSES | \$147,000 |
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SECTION V - DCCA FUND:

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| DCCA FUND EXPENSES | \$0 |
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SECTION VI - REPLACEMENT FUND:

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| REPLACEMENT FUND EXPENSES | \$0 |
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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:

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| Trash Bins: Downtown/Parks | 12,000 |
| Convert Lights- 241 to LED | 5,000 |
| Front window/door- Old City Hall | 25,000 |
| Donations: Fairgrounds-After Prom-ShowBus-PC Music | 2,500 |
| Camera/Wireless System- Equipment/Installation | 10,000 |
| Grant Funded Projects | 150,000 |
| Railroad Crossings Rehab | 25,000 |
| Building rehab - street shed | 100,000 |
| New City Hall - paint, carpet | 45,000 |
| City Hall basement/bathrooms | 40,000 |
| CD Garbage Truck | 20,000 |
| | |
| Park Improvements | 75,000 |
| 1. Sunken Park electrical | |
| 2. Parking lot N. Park | |
| 3. Grind Mulch | |
| 4. Playground Equipment | |
| | |
| Pool Improvements - Boys & Girls Club | 100,000 |
| 1. Replace Sound System | |
| 2. Replace back entrance doors + concession window | |
| 3. Diving boards + drain lines for kiddie pool | |
| 4. New locks for entrances | |
| 5. Furnance Replacement | |
| 6. New water fountain | |

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| Street, Parking, Drainage | 100,000 |
| 1. Tree Replacement | |
| 2. Verle Drive drainage | |
| 3. Street signs | |
| 4. Paint Lines Main Street & Walnut | |
| 5. Crack fill rental & asphalt seal coat/trailer rental | |

Equipment purchases

| | |
|--|---------|
| 1. Body armor (3) | 3,000 |
| 2. Body Cameras (3) | 6,000 |
| 3. Training Ammunition | 1,300 |
| 4. Turn out gear w/boots (4) | 12,000 |
| 5. Air Packs/Bottles | 195,000 |
| 6. Upgrade air system- Station 243 | 6,500 |
| 7. Equipment- Extrication Cutter/Spreader/Hand lights/glove/hood | 55,000 |
| 8. Shop Equipment | 7,500 |
| 9. Refurbish 1994 FL70 or purchase used truck w/14' dump bed | 15,500 |
| 10. Gas Detector | 20,000 |
| 11. Garbage Truck | 170,000 |
| 12. Pipe racks | 6,000 |
| 13. Gas detector | 2,000 |
| 14. Jet Vac Machine - used | 150,000 |
| 15. GPS & mapping | 10,000 |
| 16. Copier & UB printer & computer - base radio | 10,000 |
| 17. Equipment contingency w/Council approval; unexpected items | 100,000 |
| 18. Sand blast repaint salt truck box | 3,000 |
| 19. Replace radios | 22,000 |

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| Total Equip purchase | 794,800 |
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| Special Checking Accounts | 50,000 |
| 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 | |

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| GENERAL FUND PROJECT TOTAL | \$1,554,300 |
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Water Fund Projects:

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| Inspect, clean inside water tower | 6,000 |
| Lime Sludge removal | 30,000 |
| Hydrant & valve replacement | 30,000 |
| Lap top & meters radio read | 100,000 |
| Equipment & building rehab | 50,000 |
| Leak detection for City | 40,000 |
| Rehab Well Houses | 12,000 |
| 1. Water main extension | 500,000 |
| a. Locust & 6th north to Hickory east to 7th | |
| b. New valves & hook up service lines on Locust St. | |
| c. 7th to 8th on Hickory then 8th from Hickory to Locust | |
| d. Willow alley, 3rd to 2nd north to Columbia, west to first, north to trail | |
| e. Clay to Jackson on Margaret | |
| f. Clay from Marilyn to Route 24 | |
| g. N. Calhoun from W. Locust to W. Cherry | |
| h. Water main replacement ~ Walnut - 1st to 8th | |
| 2. Water plant rehab - Mixing basins/filter controls | 25,000 |
| 3. Main replacement Chestnut St. | 1,200,000 |

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| WATER FUND PROJECT TOTAL | \$1,993,000 |
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Sewer Fund Projects:

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| Manhole Replacements | 40,000 |
| Projects | 800,000 |
| 1. Walnut St. sewer under 7th St. | |
| 2. Sewer 8" Locust St. alley between 1st & 2nd & to Maple St. on 2nd & between Elm & Walnut on 2nd | |
| 3. Sewer Extension East of Fairbury Fastner | |
| 4. Root Control in Bess Addition/other areas | |
| 5. ReplaceMain on Elm St between 5th & 6th St | |
| 6. Pine Street 2nd to 3rd and Hickory between Calhoun & Clay & Locust St. alley 3rd to 2nd | |
| LED light bars for trucks(Caution Bars) | 1,000 |
| Lab equipment | 10,000 |

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| SEWER FUND PROJECT TOTAL | \$851,000 |
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| PROJECT TOTAL | |
| GENERAL, WATER & SEWER | \$4,398,300 |

SECTION VIII - LIBRARY:

In addition to the foregoing, there be, and the same is hereby appropriated the sum of 224,150 for library purposes in the following manner:

| | |
|--|--------|
| Librarian's salary | 37,500 |
| Wages for additional help | 38,500 |
| Custodian | 9,000 |
| Employee benefit | 8,400 |
| Illinois Municipal Retirement Fund | 6,300 |
| Social Security | 6,600 |
| Attorney's fees | 1,000 |
| For audit of Library books | 2,800 |
| Travel and tuition | 1,500 |
| Dues | 3,700 |
| Property damage insurance | 7,100 |
| Liability insurance | 2,500 |
| Utilities and gas | 15,000 |
| Telephone | 4,000 |
| building repair and Maintenance | 5,000 |
| Library supplies | 5,500 |
| Library supplies - children | 3,000 |
| Purchase of books - adult | 6,500 |
| Purchase of books - children | 5,000 |
| E-Books | 0 |
| Summer Reading program | 2,200 |
| Audio visual materials - adult | 1,000 |
| Audio visual materials - children | 750 |
| Maintenance supplies | 2,500 |
| Contingencies | 10,000 |
| Computer maintenance, equipment & supplies | 7,000 |
| Periodicals | 600 |
| Furniture & equipment | 1,000 |
| Equipment Maint/Contacts | 6,000 |
| Unique Management | 200 |
| Designated Building Improvements | 20,000 |
| Designated Furniture & Equipment | 4,000 |

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| LIBRARY FUND TOTAL | \$224,150 |
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| Total amount appropriated from all sources of revenue for fiscal year ending April 30, 2020 | \$8,254,150 |
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SECTION 1X - SUMMARY SECTION:

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| GENERAL FUND TOTAL WITH CONTINGENCIES | \$2,326,100 |
| WATER FUND TOTAL WITH CONTINGENCIES | \$728,400 |
| SEWER FUND TOTAL WITH CONTINGENCIES | \$413,200 |
| AUDIT FUND EXPENSES | \$17,000 |
| MOTOR FUEL TAX EXPENSES | \$147,000 |
| DCCA FUND EXPENSES | \$0 |
| REPLACEMENT FUND EXPENSES | \$0 |
| PROJECT TOTAL GENERAL, WATER & SEWER | \$4,398,300 |
| LIBRARY FUND TOTAL | \$224,150 |
| Total amount appropriated from all sources of revenue for fiscal year ending April 30, 2020 | \$8,254,150 |

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.

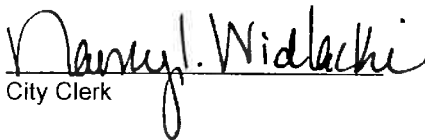
Passed by the City Council of the City of Fairbury, Illinois on July 17, 2019
Approved by the Mayor of the City of Fairbury, Illinois on July 17, 2019

(City Seal)



Mayor

Attest:

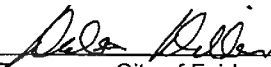


City Clerk

CERTIFICATION OF ANTICIPATED REVENUES

I, Dale Diller, 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, 2019 and ending April 30, 2020, are shown as follows:

| | | | |
|-------------------------------|----|---------|--------------|
| Property Taxes: | | | |
| General Fund | \$ | 800,000 | |
| Library Fund | \$ | 117,000 | |
| Audit Fund | \$ | 17,000 | |
| Property Taxes Total | | | \$ 934,000 |
| Municipal Sales Tax | | | \$ 580,000 |
| State Income Tax | | | \$ 350,000 |
| Replacement Tax | | | \$ 17,500 |
| Video Gaming Tax | | | \$ 25,000 |
| Other Taxes | | | \$ 95,000 |
| Foreign Fire Tax | | | \$ 8,000 |
| Garbage Collection Fees | | | \$ 310,000 |
| Recycle items sold | | | \$ 15,000 |
| Police Fine Income & misc | | | \$ 35,000 |
| Forrest PD Reim | | | \$ 80,000 |
| Police Pro-Active Reim | | | \$ - |
| Police Restricted Funds | | | \$ 30,000 |
| Fire City & Rural Receipts | | | \$ 22,500 |
| Firemen's Separate Acct. | | | \$ 5,000 |
| Licenses, fees, fines | | | \$ 13,900 |
| Franchises | | | \$ 20,000 |
| Telecommunications Excise tax | | | \$ 11,000 |
| Pool | | | \$ 28,500 |
| Interest | | | \$ 5,000 |
| Miscellaneous: General Fund | | | \$ 5,700 |
| Other Library receipts | | | \$ 70,000 |
| Water and Sewer Receipts | | | \$ 2,152,500 |
| Motor Fuel Tax | | | \$ 95,700 |
| | | | |
| | | | \$ 4,909,300 |



 Treasurer, City of Fairbury

7-18-19

 Date