

STATE OF ILLINOIS

:

COUNTY OF LIVINGSTON

:

Ordinance No.

2020-

6

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, 2021:**

**SECTION I - GENERAL FUND**

**Administrative:**

	Official Salaries		
	Mayor	6,000	
	Eight Alderman	28,800	
	Administrative Employees	205,200	
11. 11. 110	Salary	240,000	<b>240,000</b>
11. 11. 111	OT		<b>500</b>
11. 11. 120	FICA/Medicare		<b>18,500</b>
11. 11. 121	Health Ins		<b>25,000</b>
11. 11. 124	IMRF		<b>30,000</b>
11. 11. 132	Utilities - GET		<b>25,000</b>
11. 11. 150	Equipment Purch		<b>3,000</b>
11. 11. 153	Reimbursed items exp		<b>1,200</b>
11. 11. 162	Maint		<b>5,000</b>
11. 11. 167	Supplies		<b>6,000</b>
11. 11. 170	Postage & Shipping		<b>500</b>
11. 11. 180	Ins-Commercial		<b>10,000</b>
11. 11. 181	Ins-Unemploy		<b>2,500</b>
11. 11. 183	Engineering		<b>15,000</b>
11. 11. 184	Legal Service		<b>15,000</b>
11. 11. 187	ESDA		<b>4,000</b>
11. 11. 188	Comm & Boards Exp.		<b>1,500</b>
11. 11. 189	Purchased Service		<b>25,000</b>
11. 11. 190	Dues/Training		<b>15,000</b>
11. 11. 192	Public Welfare		<b>1,000</b>
11. 11. 193	Rent RR		<b>3,500</b>
11. 11. 196	Bonds - City Hall		<b>38,500</b>
11. 11. 199	Miscellaneous		<b>3,000</b>

**TOTAL ADMINISTRATION**

**\$488,700**

**Police Department:**

11. 21. 110	Salary	<b>362,000</b>
11. 21. 111	Salary OT	<b>30,000</b>
11. 21. 120	FICA/Medicare	<b>30,000</b>
11. 21. 121	Health Ins	<b>42,300</b>
11. 21. 123	Uniforms	<b>8,000</b>
11. 21. 124	IMRF	<b>61,700</b>
11. 21. 132	Utilities - T	<b>5,500</b>
11. 21. 150	Equipment Purch	<b>2,500</b>

**RECEIVED**

**JUL 17 2020**

**KRISTY A. MASCHING  
LIVINGSTON COUNTY CLERK**

11. 21.	160	Maint-Gas/Oil	20,000
11. 21.	161	Maint-Vehic/Equip	7,000
11. 21.	167	Supplies	5,000
11. 21.	180	Ins-Commercial	19,000
11. 21.	187	Dispatch	48,000
11. 21.	188	Drug/Alcohol/Tab.	0
11. 21.	189	Purchased Service	15,000
11. 21.	190	Dues/Training	3,000
11. 21.	199	Miscellaneous	1,000

<b>TOTAL POLICE DEPARTMENT</b>	<b>\$660,000</b>
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**Street Department:**

11. 31.	110	Salary	352,000
11. 31.	111	Salary OT	7,000
11. 31.	120	FICA/Medicare	28,000
11. 31.	121	Health Ins	57,000
11. 31.	123	Uniforms	2,700
11. 31.	124	IMRF	54,000
11. 31.	132	Utilities - GET	2,500
11. 31.	133	Street Light Service	26,500
11. 31.	140	Street Drainage	10,000
11. 31.	133	Street Appropriations	20,000
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	10,000
11. 31.	170	Postage & Shipping	2,500
11. 31.	180	Ins-Commercial	20,500
11. 31.	188	Disposal Garbage	67,500
11. 31.	189	Purchased Service	5,000
11. 31.	194	Sidewalk Replace	10,000
11. 31.	199	Miscellaneous	1,000

<b>TOTAL STREET DEPARTMENT</b>	<b>\$761,200</b>
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**Fire Department:**

11. 22.	110	Salary	20,000
11. 22.	120	FICA/Medicare	1,500
11. 22.	124	IMRF	250
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	2,000
11. 22.	161	Maint-Vehic/Equip/Bld	17,000
11. 22.	167	Supplies	2,500
11. 22.	168	Fire Gear	6,500
11. 22.	180	Ins-Commercial	15,000
11. 22.	190	Dues/Training	3,000
11. 22.	199	Miscellaneous	300

<b>TOTAL FIRE DEPARTMENT</b>	<b>\$136,550</b>
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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
11. 55.	180	Ins-Commercial	4,500
11. 55.	199	Miscellaneous (sales tax)	1,000

<b>TOTAL POOL DEPARTMENT</b>	<b>\$75,700</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>\$2,322,150</b>
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**SECTION II - COMBINED WATERWORKS AND SEWERAGE SYSTEM:**

**Water Fund**

88. 42. 110 Salary	227,000
88. 42. 111 Salary OT	3,000
88. 42. 120 FICA/Medicare	18,000
88. 42. 121 Health Ins	31,000
88. 42. 123 Uniforms	1,200
88. 42. 124 IMRF	28,500
88. 42. 132 Utilities - GET	35,000
88. 42. 149 Water Appropriations	30,000
88. 42. 150 Equipment Purch	6,000
88. 42. 151 Meter Replacement	5,000
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	15,000
88. 42. 168 Chemicals	100,000
88. 42. 170 Postage & Shipping	2,500
88. 42. 180 Ins-Commercial	17,000
88. 42. 189 Purchased Service	7,500
88. 42. 190 Dues/Training	3,000
88. 42. 195 Debt Interest	7,200
88. 42. 199 Miscellaneous	500
Loan Principal payments	40,200

**TOTAL WATER FUND** **\$654,600**

**CONTINGENCIES FOR WATER FUND** **\$50,000**

**WATER FUND TOTAL WITH CONTINGENCIES** **\$704,600**

**Sewer Fund**

99. 43. 110 Salary	135,000
99. 43. 111 Salary OT	10,500
99. 43. 120 FICA/Medicare	11,000
99. 43. 121 Health Ins	18,000
99. 43. 123 Uniforms	900
99. 43. 124 IMRF	23,000
99. 43. 132 Utilities - GET	72,000
99. 43. 149 Sewer Appropriations	50,000
99. 43. 150 Equipment Purch	7,500
99. 43. 160 Maint-Gas/Oil	3,000
99. 43. 161 Maint-Vehic/Equip/Bld	10,000
99. 43. 163 Repair-Sewer Line	10,000
99. 43. 167 Supplies	14,500
99. 43. 170 Postage & Shipping	2,500
99. 43. 175 Permits & Fees	11,000
99. 43. 180 Ins-Commercial	10,500
99. 43. 189 Purchased Service	6,500
99. 43. 190 Dues/Training	3,000
99. 43. 195 Debt Interest	7,400
99. 43. 199 Miscellaneous	1,000
Loan Principal payments	35,000
IL EPA LTCP Principal payment	450,000
IL EPA LTCP Interest payment	575,000

TOTAL SEWER FUND	\$1,467,300
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CONTINGENCIES FOR SEWER FUND	\$100,000
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SEWER FUND TOTAL WITH CONTINGENCIES	\$1,567,300
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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>\$150,000</b>
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**SECTION V - 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:**

Trash Bins: Downtown/Parks	12,000
Convert Lights- 241 to LED	5,000
New shingles City Hall	25,000
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. Fix Showers	
5. Furnance Replacement	
6. New Guard Chairs and Umbrellas	

Street, Parking, Drainage	100,000
1. Tree Replacement	
2. Sidewalks & Ramps 3rd & Locust NE Comer	
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/hoods	55,000
8. Shop Equipment	7,500
9. Replace 245 Fire	35,000
10. Gas Detector	20,000
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

Total Equip purchase	644,300
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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	

<b>GENERAL FUND PROJECT TOTAL</b>	<b>\$1,401,300</b>
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**Water Fund Projects:**

Inspect, clean inside water tower	6,000
Lir New doors for Lime Sledge blow off room	6,000
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

<b>WATER FUND PROJECT TOTAL</b>	<b>\$1,969,000</b>
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**Sewer Fund Projects:**

Long Term Control Plan	7,500,000
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/Replace alley of Locust & Walnut	
4. Root Control in Bess Addition/other areas	
5. Replace Main 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	15,000

<b>SEWER FUND PROJECT TOTAL</b>	<b>\$8,356,000</b>
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<b>PROJECT TOTAL</b>	
<b>GENERAL, WATER &amp; SEWER</b>	<b>\$11,726,300</b>



**SECTION VI - LIBRARY:**

In addition to the foregoing, there be, and the same is hereby appropriated the sum of 263,700 for library purposes in the following manner:

Library Director	38,500
Library Staff	39,500
Custodian	8,500
Employee benefits	8,500
Illinois Municipal Retirement Fund	6,000
Social Security	6,700
Attorney's fees	1,000
Audit	1,600
Professional Development	1,500
Membership Dues	3,500
Property damage insurance	7,200
Liability insurance	2,500
Utilities	10,000
Telephone	4,000
Building Maintenance	7,500
Library supplies	5,500
Children's Library Supplies	2,000
Programming & Outreach	3,000
Adult Books	7,000
Children's Books	5,000
Replacement Books	750
Summer Reading program	3,500
Audio visual materials - adult	1,000
Audio visual materials - children	1,000
Maintenance supplies	2,500
Contingencies	10,000
Technology	7,000
Periodical Subscriptions	750
Furniture & equipment	2,000
Equipment Maint/Contacts	6,000
Unique Management	200
Designated Roof Repair	20,000
Designated Building Improvement	20,000
Designated Furniture & Equipment	20,000

<b>LIBRARY FUND TOTAL</b>	<b>\$263,700</b>
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Total amount appropriated from all sources of revenue for fiscal year ending April 30, 2021	<b>\$16,751,050</b>
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**SECTION VII - SUMMARY SECTION:**

<b>GENERAL FUND TOTAL WITH CONTINGENCIES</b>	<b>\$2,322,150</b>
<b>WATER FUND TOTAL WITH CONTINGENCIES</b>	<b>\$704,600</b>
<b>SEWER FUND TOTAL WITH CONTINGENCIES</b>	<b>\$1,567,300</b>
<b>AUDIT FUND EXPENSES</b>	<b>\$17,000</b>
<b>MOTOR FUEL TAX EXPENSES</b>	<b>\$150,000</b>
<b>PROJECT TOTALS - GENERAL, WATER &amp; SEWER</b>	<b>\$11,726,300</b>
<b>LIBRARY FUND TOTAL</b>	<b>\$263,700</b>

Total amount appropriated from all sources of revenue for fiscal year ending  
April 30, 2021 **\$16,751,050**

**SECTION VIII**

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 15 2020

Approved by the Mayor of the City of Fairbury, Illinois on July 15 2020

(City Seal)

  
\_\_\_\_\_  
Mayor

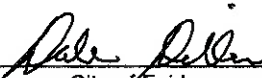
Attest:

  
\_\_\_\_\_  
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, 2020 and ending April 30, 2021, are shown as follows:

Property Taxes:			
General Fund	\$	850,000	
Library Fund	\$	118,000	
Audit Fund	\$	17,000	
Property Taxes Total			\$ 985,000
Municipal Sales Tax			\$ 600,000
State Income Tax			\$ 350,000
Replacement Tax			\$ 20,000
Video Gaming Tax			\$ 25,000
Local Use Tax			\$ 120,000
Cannabis Use Tax			\$ 2,000
Foreign Fire Tax			\$ 9,000
Garbage Collection Fees			\$ 310,000
Recycle items sold			\$ 12,000
Police Fine Income & misc			\$ 40,000
Forrest PD Reim			\$ 81,000
Police Restricted Funds			\$ 30,000
Fire City & Rural Receipts			\$ 22,000
Firemen's Separate Acct.			\$ 5,000
Licenses, fees, fines			\$ 15,500
Franchises			\$ 25,000
Telecommunications Excise tax			\$ 8,500
Pool			\$ 28,500
Interest			\$ 3,500
Miscellaneous: General Fund			\$ 3,500
Water and Sewer Receipts			\$ 2,285,000
Motor Fuel Tax			\$ 127,500
iL EPA LTCP loan proceeds			\$ 7,500,000
Library receipts - Other			\$ 88,100
			\$ 12,696,100

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

7-15-2020  
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 Date