STATE OF ILLINOIS

COUNTY OF LIVINGSTON

Ordinance No.

2021-

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, 2022:

Official Salaries

SECTION I - GENERAL FUND

Administrative:

	Chicial Calance		
	Mayor	6,000	
	Eight Alderman	28,800	
	Administrative Employees	230,200	
11. 11.	110 Salary	265,000	265,000
11. 11,	111 OT		500
11. 11.	120 FICA/Medicare		20,500
11. 11.	121 Health Ins		25,000
11, 11,	124 IMRF		32,000
11. 11.	132 Utilities - GET		23,500
11, 11,	150 Equipment Purch		3,000
11. 11.	153 Reimbursed items exp		1,300
11. 11.	162 Maint		5,000
11. 11.	167 Supplies		5,000
11. 11.	170 Postage & Shipping		750
11. 11.	180 Ins-Commercial		7,600
11. 11.	181 Ins-Unemploy		5,000
11. 11.	183 Engineering		15,000
11. 11.	184 Legal Service		12,000
11. 11.	187 ESDA		4,000
11. 11.	188 Comm & Boards Exp.		1.000
11, 11,	189 Purchased Service		25.000
11. 11.	190 Dues/Training		15.000
11. 11.	192 Public Welfare		1,000
11. 11.	193 Rent RR		3,900
11. 11.	196 Bonds - Fire Station		37,125
11. 11.	199 Miscellaneous		3,000
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\$511,175

Police Department:

11. 21. 110 Salary	440,000
11. 21. 111 Salary OT	20,000
11. 21. 120 FICA/Medicare	35,000
11, 21. 121 Health Ins	50,000
11. 21. 123 Uniforms	9,000
11. 21. 124 IMRF	69,000
11. 21. 132 Utilities - T	6,000
11. 21. 150 Equipment Purch	2,500

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AUG 12 2021

KRISTY A. MASCHING LIVINGSTON COUNTY CLERK JUNIO 1 2021

KRISTY A. MASCHING
LIVINGSTON COUNTY CLERK

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11. 21. 160 Maint-Gas/Oil	20,000
11. 21. 161 Maint-Vehic/Equip	6,000
11. 21. 167 Supplies	3,500
11. 21. 180 Ins-Commercial	16,000
11. 21. 187 Dispatch	48,000
11. 21. 188 Drug/Alcohol/Tab.	0
11. 21. 189 Purchased Service	13,500
11. 21. 190 Dues/Training	10,000
11. 21. 199 Miscellaneous	1,000
TOTAL BOLICE DEPARTMENT	
TOTAL POLICE DEPARTMENT	\$749,500
Street Department:	
11. 31. 110 Salary	395.000
11. 31. 111 Salary OT	7,000
11. 31. 120 FICA/Medicare	31,000
11. 31. 121 Health Ins	60.000
11. 31, 123 Uniforms	2,700
11. 31, 124 IMRF	57,000
11. 31. 130 Traffic Light	1,000
11. 31. 132 Utilities - GET	2,500
11. 31. 133 Street Light Service	23.000
11. 31. 140 Street Drainage	• " -
11. 31. 150 Equipment Purch	10,000 5,000
11, 31, 160 Maint-Gas/Oil	•
11. 31. 161 Maint-Vehic/Equip/Bld	35,000 40,000
11. 31. 165 Maint-Park	40,000
11. 31. 167 Supplies	10,000
11. 31. 170 Postage & Shipping	7,500
11. 31. 180 Ins-Commercial	2,500
11. 31. 188 Disposal Garbage	20,000
11. 31. 189 Purchased Service	67,500
11. 31. 194 Sidewalk Replace	2,500
11. 31. 199 Miscellaneous	7,500
TI. OT. 199 MIGOENEROUS	500

\$787,200

TOTAL STREET DEPARTMENT

11. 22. 110 Salary 1,500 11. 22. 120 FICA/Medicare 1,500 11. 22. 124 IMRF 500 11. 22. 125 Equipment Purch 2,500 11. 22. 151 Vehicle Purchase 49,500 11. 22. 151 Vehicle Purchase 49,500 11. 22. 160 Maint-Gas/Oil 2,000 11. 22. 167 Supplies 2,000 11. 22. 168 Fire Gear 6,500 11. 22. 180 Ins-Commercial 16,500 11. 22. 190 Dues/Training 1,500 11. 22. 190 Dues/Training 1,500 11. 22. 199 Miscellaneous 300 TOTAL FIRE DEPARTMENT \$137,000 Pool Department: 11. 55. 110 Salary 47,000 11. 55. 120 FICA/Medicare 3,800 11. 55. 152 Utilities - GET 11,000 11. 55. 154 Squiplies 4,000 11. 55. 155 Salary 47,000 11. 55. 156 Maint 6,000 11. 55. 157 Supplies 4,000 11. 55. 158 Snack Bar 5,500 11. 55. 159 Snack Bar 5,500 11. 55. 159 Ins-Commercial 4,100 11. 55. 150 Ins-Commercial 5,500 11. 55. 150 Ins-Commercial 4,100 11. 55. 150 Ins-Commercial 5,500 11. 55. 159 Miscellaneous 5,500 11. 55. 159 Miscellaneous 5,500 11. 55. 159 Miscellaneous (sales tax) 250 TOTAL POOL DEPARTMENT \$90,150 CONTINGENCIES FOR GENERAL FUND \$200,000	Fire (Department:		
11. 22. 126 FICA/Medicare 11. 22. 124 IMRF 500 11. 22. 132 Utilities - GET 5,000 11. 22. 150 Equipment Purch 2,500 11. 22. 150 Equipment Purch 2,500 11. 22. 160 Maint-Gas/Oil 11. 22. 161 Maint-Vehitc/Equip/Bld 11. 22. 167 Supplies 2,000 11. 22. 168 Fire Gear 6,500 11. 22. 169 Ins-Commercial 11. 22. 190 Dues/Training 1,500 11. 22. 190 Des/Training 11. 22. 190 Des/Training 11. 22. 190 Dies/Interest 11. 22. 190 Miscellaneous 11. 22. 190 Miscellaneous 11. 25. 190 FICA/Medicare 11. 55. 190 Miscellaneous (sales tax) FICAL POOL DEPARTMENT Sp0,150 FICAL POOL DEPARTMENT Sp0,150 FICAL POOL DEPARTMENT Sp0,150 FICAL POOL DEPARTMENT Sp0,150	11. 22,	110 Salary	20,000	
11. 22. 124 IMRF 11. 22. 132 Utilities - GET 11. 22. 150 Equipment Purch 11. 22. 150 Equipment Purch 11. 22. 150 Equipment Purch 11. 22. 160 Maint-Gas/Oii 11. 22. 161 Maint-Vehic/Equip/Bld 11. 22. 162 Maint-Gas/Oii 11. 22. 163 Fire Gear 11. 22. 168 Fire Gear 11. 22. 169 Dues/Training 11. 22. 180 Ins-Commercial 11. 22. 190 Dues/Training 11. 22. 190 Dues/Training 11. 22. 191 Miscellaneous 11. 22. 192 Miscellaneous 11. 22. 193 Miscellaneous 11. 25. 195 Equipment Purch 11. 55. 196 Fire Gear 11. 55. 197 FicA/Medicare 11. 55. 198 Maint 11. 55. 199 Miscellaneous 11. 55. 166 Chemicals 11. 55. 168 Snack Bar 11. 55. 169 Snack Bar 11. 55. 180 Ins-Commercial 11. 55. 199 Miscellaneous (sales tax) 11. 55. 190 Miscellaneous (sales tax)	11. 22.	120 FICA/Medicare	•	
11. 22. 150 Equipment Purch 12. 151 Vehicle Purchase 13. 200 14. 22. 161 Maint-Gas/Oil 15. 200 16. 22. 167 Supplies 2,000 17. 22. 168 Fire Gear 2,000 17. 22. 169 Fire Gear 3,500 17. 22. 190 Dues/Training 17. 20. 190 Dues/Training 18. 200 190 Department: 18. 25. 190 Salary 190 Department: 18. 55. 120 FICA/Medicare 19. 155. 120 FICA/Medicare 19. 155. 165 Equipment Purch 19. 55. 165 Equipment Purch 19. 55. 166 Maint 19. 55. 167 Supplies 19. 55. 168 Chemicals 19. 55. 169 Snack Bar 19. 55. 190 Snack Bar 19. 55. 190 Ins-Commercial 20. 200 200 200 200 200 200 200 200 200 200	11. 22.	124 IMRF		
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TOTAL FIRE DEPARTMENT \$137,000	11. 22.	195 Debt Interest	•	
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11. 55. 150 Equipment Purch 1,500 11. 55. 165 Maint 6,000 11. 55. 167 Supplies 4,000 11. 55. 168 Chemicals 5,000 11. 55. 169 Snack Bar 5,500 11. 55. 180 Ins-Commercial 4,100 11. 55. 190 Lifeguard certifications 2,000 11. 55. 199 Miscellaneous (sales tax) 250 TOTAL POOL DEPARTMENT \$90,150 CONTINGENCIES FOR GENERAL FUND \$200,000			3,800	
11. 55. 165 Maint 6,000 11. 55. 167 Supplies 4,000 11. 55. 168 Chemicals 5,000 11. 55. 169 Snack Bar 5,500 11. 55. 180 Ins-Commercial 4,100 11. 55. 190 Lifeguard certifications 2,000 11. 55. 199 Miscellaneous (sales tax) 250 TOTAL POOL DEPARTMENT \$90,150 CONTINGENCIES FOR GENERAL FUND \$200,000			11,000	
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11. 55. 190 Lifeguard certifications 2,000 11. 55. 199 Miscellaneous (sales tax) 250 TOTAL POOL DEPARTMENT \$90,150 CONTINGENCIES FOR GENERAL FUND \$200,000			5,500	
11. 55. 199 Miscellaneous (sales tax) TOTAL POOL DEPARTMENT \$90,150 CONTINGENCIES FOR GENERAL FUND \$200,000			4,100	
TOTAL POOL DEPARTMENT \$90,150 CONTINGENCIES FOR GENERAL FUND \$200,000			2,000	
CONTINGENCIES FOR GENERAL FUND \$200,000	11. 55.	199 Miscellaneous (sales tax)	250	
CONTINGENCIES FOR GENERAL FUND \$200,000				
		TOTAL POOL DEPARTMENT	\$90,150	
		CONTINGENCIES FOR GENERAL FUND	\$200,000	
GENERAL FUND TOTAL WITH CONTINGENCIES \$2,475,025			7240,000	
		GENERAL FUND TOTAL WITH CONTINGENCIES		\$2,475,025

SECTION II - COMBINED WATERWORKS AND SEWERAGE SYSTEM:

CONTINUENCIES FOR SEVER FUND	\$50,000	
CONTINGENCIES FOR SEWER FUND	\$50,000	
TOTAL SEWER FUND	\$837,400	
IL EPA LTCP Principal payment	305,000	
Loan Principal payments	35,000	
43. 199 Miscellaneous	1,000	
43. 195 Debt Interest	114,000	
43. 190 Dues/Training	3,000	
43. 189 Purchased Service	19,000 6,500	
43. 180 Ins-Commercial	11,000	
43. 170 Postage & Shipping 43. 175 Permits & Fees	2,500	
43. 168 Chemicals	5,000	
43. 167 Supplies	15,000	
43. 163 Repair-Sewer Line	10,000	
43. 161 Maint-Vehic/Equip/Bld	7,500	
43. 160 Maint-Gas/Oil	3,500	
43. 154 Sewer Replace & Manhole	7,500 10,000	
43. 150 Equipment Purch	72,000 7,500	
43. 132 Utilities - GET	23,000	
. 43. 123 Uniforms . 43. 124 IMRF	900	
43. 121 Health Ins	19,000	
43. 120 FICA/Medicare	12,000	
43. 111 Salary OT	9,000	
. 43. 110 Salary	146,000	
ewer Fund		
WATER FUND TOTAL WITH CONTINGENCIES		\$696,8
	\$50,000	
CONTINGENCIES FOR WATER FUND		
TOTAL WATER FUND	\$646,800	
Loan Principal payments	41,000	
3. 42. 199 Miscellaneous	500	
3. 42. 195 Debt Interest	6,600	
3. 42. 190 Dues/Training	3,000	
3. 42. 189 Purchased Service	8,000	
8. 42. 180 Ins-Commercial	13,500	
3. 42. 170 Postage & Shipping	2,500	
8. 42. 168 Chemicals	12,000 110,000	
e. 42. 165 Repair-Service Lines 8. 42. 167 Supplies	5,000 13,000	
8. 42. 163 Repair-Water Main 8. 42. 165 Repair-Service Lines	15,000	
8. 42. 161 Maint-Vehic/Equip/Bld	15,000	
8. 42. 160 Maint-Gas/Oil	4,000	
8. 42. 156 Lime Sludge Removal	27,500	
8. 42. 152 Hydrant Replace	11,000	
8. 42. 151 Meter Replacement	5,000	
8. 42. 150 Equipment Purch	30,000 6,000	
88. 42. 132 Utilities - GET	30,000	
18. 42. 123 UNIOTHS 18. 42. 124 MRF	1,200	
38. 42. 121 Health ins 38. 42. 123 Uniforms	32,000	
88. 42. 120 FICA/Medicare	19,000	
38. 42. 111 Salary OT	3,000	

SECTION III - AUDIT FUND:

AUDIT FUND EXPENSES	\$15,500
SECTION IV - MOTOR FUE	L FUND:
MOTOR FUEL TAX EXPENSES	\$160,000

SECTION V - PROJECTS:

\$160,000

75,000

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
Upgrade Dump Chute for 242	6,500
New shingles City Hall	25,000
Donations	5,000
Camera/Wireless System- Equipment/Installation	10,000
Grant Funded Projects	300.000
Railroad Crossings Rehab	25,000
Building rehab - street shed	100,000
New City Hall - paint, carpet, front counter	45,000
Chestnut Street Infastructure Upgrades	1,500,000
City Hall basement/bathrooms	40,000

Park Improvements

1. Sunken Park electrical

2. Parking lot N. Park

- 3 Gazebo Rehab Veterans Park
- 4. Playground Equipment

Pool Improvements - Stafford Center 1. Replace Sound System 100,000

- 2 Concession window
- 3 Drain lines for kiddle pool
- 4 Fix Showers
- 5. Furnance Replacement
- 6. New Guard Chairs

Street, Parking, Drainage 1. Tree Replacement

- 2. Sidewalks & Ramps 3rd & Locust NW Corner
- 3. Street signs
- 4 Rehab Recycle Building
- 5. Crack fill rental & asphalt seal coat/trailer rental

Equipment purchases

1. Body armor (3)	3.000
2. Body Cameras (4)	6.000
3. Training Ammunition	2,000
4. Turn out gear w/boots (4)	12,000
5. Upgrade air system- Station 243	6,500
6. Equipment- Extrication Cutter/Spreader/Hand lights/glove/hoods	55,000
7. Shop Equipment	7,500
8. Replace 245 Fire	35,000
9. Taser Replacements	2,000
10. Pipe racks	6,000
11. Jet Vac Machine - used	150,000
12. Equipment contingency w/Council approval; unexpected items	100,000
13. Replace radios	22,000

Total Equipment purchases

407,000

50,000

100,000

Special Checking Accounts

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

GENERAL FUND PROJECT TOTAL

\$2,800,500

Water Fund Projects:

Water Tower Maintenance	6.000
New doors for Lime Slidge blow off room	6.000
Hydrant & valve replacement	30,000
Meter System Upgrades	500,000
Equipment upgrades	50,000
Leak detection for City	40,000
Tuck Point Building	30,000
Rehab Well Houses	12,000
Water main extensions	100,000

WATER FUND	PROJECT TOTAL	\$774,000
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Sewer Fund Projects:

Long Term Control Plan	550,000
Manhole Replacements	40.000
Replace 2008 Ranger pickup	35.000
Projects	500.000
d tataland of the same of the same of	300,000

- 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. Replace Main on Elm St between 5th & 6th St
- 5. Pine Street 2nd to 3rd and Hickory between Calhoun & Clay & Locust St. alley 3rd to 2nd 6. 1st to 4th Street Sewer install

15000
1,000
15,000

OCIUED DI INID		
SEWER FUND	PROJECT TOTAL	\$1,156,000
IMPIREIZ I CIAD	LIVORED I TO IME	51.756 000
		 Ψ1,100,000

PROJECT TOTAL **GENERAL, WATER & SEWER**

\$4,730,500

SECTION VI - LIBRARY:

In addition to the foregoing, there be, and the same is hereby appropriated the sum of 249,500 for library purposes in the following manner:

Library Director	38,500
Library Staff	40,000
Custodian	8,500
Employee benefits	8,700
Illinois Municipal Retirement Fund	6,200
Social Security	6,900
Attorney's fees	1,000
Audit	1,700
Professional Development	1,500
Membership Dues	3,700
Property damage insurance	7,200
Liability insurance	3,400
Utilities	10,000
Telephone	4,000
Building Maintenance	8,000
Library supplies	5,500
Children's Library Supplies	2,000
Programming & Outreach	3,000
Adult Books	7.000
Children's Books	5,500
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
Hoopia	2,500
Designated Building Improvement	20,000
Designated Furniture & Equipment	20,000

LIBRARY FUND TOTAL	\$249,500
	7-10,000

Total amount appropriated from all sources of revenue for fiscal year ending	
April 30, 2022	\$9.214.725

	- 10-31		
	SECTION VII - SUMMARY SECTION:		
ĺ	GENERAL FUND TOTAL WITH CONTINGENCIES	\$2,475,025	
I	WATER FUND TOTAL WITH CONTINGENCIES	\$696,800	
ı	SEWER FUND TOTAL WITH CONTINGENCIES	\$887,400	
ı	AUDIT FUND EXPENSES	\$15,500	
I	MOTOR FUEL TAX EXPENSES	\$160,000	
	PROJECT TOTALS - GENERAL, WATER & SEWER	\$4,730,500	
	LIBRARY FUND TOTAL	\$249,500	
	Total amount appropriated from all sources of revenue for fiscal year ending April 30, 2022	\$9,214,725	
			- 1

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

2021

Approved by the Mayor of the City of Fairbury, Illinois on

2021

(City Seal)

Mayor

Attest:

City Clerk Widlacher

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, 2021 and ending April 30, 2022, are shown as follows:

Property Taxes:		
General Fund	\$ 925,000	
Library Fund	\$ 122,000	
Audit Fund	\$ 5,000	
Property Taxes Total	\$	1,052,000
Municipal Sales Tax	\$	675,000
State Income Tax	\$	400,000
Replacement Tax	\$	20,000
Video Gaming Tax	\$	32,400
Local Use Tax	\$	150,000
Cannabis Use Tax	` \$	3,000
Foreign Fire Tax	\$	9,500
Garbage Collection Fees	\$ \$ \$ \$ \$ \$	310,000
Recycle items sold	\$	15,000
Police Fine Income & misc	\$	40,000
Forrest PD Reim	\$	82,000
Police Restricted Funds	\$ \$ \$ \$	10,000
Fire City & Rural Receipts	\$	22,000
Firemen's Separate Acct.	\$	5,000
Licenses, fees, fines	\$	16,500
Franchises	\$	32,500
Telecommunications Excise tax	\$	6,000
Pool	\$ \$	30,000
Interest	\$	28,000
Miscellaneous: General Fund	\$	3,500
Water and Sewer Receipts	\$	2,313,700
Motor Fuel Tax	\$	189,767
IL EPA LTCP loan proceeds	\$	550,000
Library receipts - Other	\$	65,000
	\$	6,060,867

Salo Bull.
Treasurer, City of Fairbury

1-21-202

Date