

STATE OF ILLINOIS :
 COUNTY OF LIVINGSTON : Ordinance No. 2021- 7
 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:

SECTION I - GENERAL FUND

Administrative:

	Official Salaries		
	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

TOTAL ADMINISTRATION	\$511,175
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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

FILED
 AUG 12 2021
 KRISTY A. MASCHING
 LIVINGSTON COUNTY CLERK

FILED
~~JUN 21 2021~~
 KRISTY A. MASCHING
 LIVINGSTON COUNTY CLERK

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 POLICE DEPARTMENT	\$749,500
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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	10,000
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	10,000
11. 31. 167	Supplies	7,500
11. 31. 170	Postage & Shipping	2,500
11. 31. 180	Ins-Commercial	20,000
11. 31. 188	Disposal Garbage	67,500
11. 31. 189	Purchased Service	2,500
11. 31. 194	Sidewalk Replace	7,500
11. 31. 199	Miscellaneous	500

TOTAL STREET DEPARTMENT	\$787,200
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Fire Department:

11. 22.	110	Salary	20,000
11. 22.	120	FICA/Medicare	1,500
11. 22.	124	IMRF	500
11. 22.	132	Utilities - GET	5,000
11. 22.	150	Equipment Purch	2,500
11. 22.	151	Vehicle Purchase	49,500
11. 22.	160	Maint-Gas/Oil	2,000
11. 22.	161	Maint-Vehic/Equip/Bld	15,000
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.	195	Debt Interest	14,200
11. 22.	199	Miscellaneous	300

TOTAL FIRE DEPARTMENT	\$137,000
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Pool Department:

11. 55.	110	Salary	47,000
11. 55.	120	FICA/Medicare	3,800
11. 55.	132	Utilities - GET	11,000
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
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CONTINGENCIES FOR GENERAL FUND	\$200,000
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GENERAL FUND TOTAL WITH CONTINGENCIES	\$2,475,025
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SECTION II - COMBINED WATERWORKS AND SEWERAGE SYSTEM:

Water Fund

88. 42. 110 Salary	246,000
88. 42. 111 Salary OT	3,000
88. 42. 120 FICA/Medicare	19,000
88. 42. 121 Health Ins	32,000
88. 42. 123 Uniforms	1,200
88. 42. 124 IMRF	30,000
88. 42. 132 Utilities - GET	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	27,500
88. 42. 160 Maint-Gas/Oil	4,000
88. 42. 161 Maint-Vehic/Equip/Bld	15,000
88. 42. 163 Repair-Water Main	15,000
88. 42. 165 Repair-Service Lines	5,000
88. 42. 167 Supplies	12,000
88. 42. 168 Chemicals	110,000
88. 42. 170 Postage & Shipping	2,500
88. 42. 180 Ins-Commercial	13,500
88. 42. 189 Purchased Service	8,000
88. 42. 190 Dues/Training	3,000
88. 42. 195 Debt Interest	6,600
88. 42. 199 Miscellaneous	500
Loan Principal payments	41,000

TOTAL WATER FUND	\$646,800
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CONTINGENCIES FOR WATER FUND	\$50,000
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WATER FUND TOTAL WITH CONTINGENCIES	\$696,800
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Sewer Fund

99. 43. 110 Salary	146,000
99. 43. 111 Salary OT	9,000
99. 43. 120 FICA/Medicare	12,000
99. 43. 121 Health Ins	19,000
99. 43. 123 Uniforms	900
99. 43. 124 IMRF	23,000
99. 43. 132 Utilities - GET	72,000
99. 43. 150 Equipment Purch	7,500
99. 43. 154 Sewer Replace & Manhole	10,000
99. 43. 160 Maint-Gas/Oil	3,500
99. 43. 161 Maint-Vehic/Equip/Bld	7,500
99. 43. 163 Repair-Sewer Line	10,000
99. 43. 167 Supplies	15,000
99. 43. 168 Chemicals	5,000
99. 43. 170 Postage & Shipping	2,500
99. 43. 175 Permits & Fees	11,000
99. 43. 180 Ins-Commercial	19,000
99. 43. 189 Purchased Service	6,500
99. 43. 190 Dues/Training	3,000
99. 43. 195 Debt Interest	114,000
99. 43. 199 Miscellaneous	1,000
Loan Principal payments	35,000
IL EPA LTCP Principal payment	305,000

TOTAL SEWER FUND	\$837,400
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CONTINGENCIES FOR SEWER FUND	\$50,000
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SEWER FUND TOTAL WITH CONTINGENCIES	\$887,400
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SECTION III - AUDIT FUND:

AUDIT FUND EXPENSES	\$15,500
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SECTION IV - MOTOR FUEL FUND:

MOTOR FUEL TAX EXPENSES	\$160,000
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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
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 Infrastructure Upgrades	1,500,000
City Hall basement/bathrooms	40,000
Park Improvements	75,000
1. Sunken Park electrical	
2. Parking lot N. Park	
3. Gazebo Rehab Veterans Park	
4. Playground Equipment	
Pool Improvements - Stafford Center	100,000
1. Replace Sound System	
2. Concession window	
3. Drain lines for kiddie pool	
4. Fix Showers	
5. Furnance Replacement	
6. New Guard Chairs	

Street, Parking, Drainage	100,000
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

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	

GENERAL FUND PROJECT TOTAL	\$2,800,500
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Water Fund Projects:

Water Tower Maintenance	6,000
New doors for Lime Sludge 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
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	
Root Control Bess Addition	15000
LED light bars for trucks (Caution Bars)	1,000
Lab equipment/TSS Monitor	15,000

SEWER FUND	PROJECT TOTAL	\$1,156,000
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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
Hoopla	2,500
Designated Building Improvement	20,000
Designated Furniture & Equipment	20,000

LIBRARY FUND TOTAL	\$249,500
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Total amount appropriated from all sources of revenue for fiscal year ending April 30, 2022	\$9,214,725
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SECTION VII - SUMMARY SECTION:

GENERAL FUND TOTAL WITH CONTINGENCIES	\$2,475,025
WATER FUND TOTAL WITH CONTINGENCIES	\$696,800
SEWER FUND TOTAL WITH CONTINGENCIES	\$887,400
AUDIT FUND EXPENSES	\$15,500
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

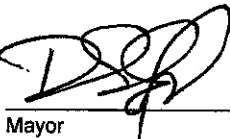
SECTION VIII

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 21, 2021

Approved by the Mayor of the City of Fairbury, Illinois on July 21, 2021

(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, 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



 Treasurer, City of Fairbury

7-21-2021

 Date