

STATE OF ILLINOIS

:

COUNTY OF LIVINGSTON

:

Ordinance No.

2022- 10

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, 2023:

SECTION I - GENERAL FUND

Administrative:

	Mayor	6,000	
	Eight Alderman	28,800	
	Administrative Employees	223,200	
11. 11.	110 Salary	258,000	258,000
11. 11.	111 OT		500
11. 11.	120 FICA/Medicare		20,000
11. 11.	121 Health Ins		22,000
11. 11.	124 IMRF		26,000
11. 11.	132 Utilities - GET		21,000
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		2,000
11. 11.	180 Ins-Commercial		7,700
11. 11.	181 Ins-Unemploy		5,000
11. 11.	183 Engineering		25,000
11. 11.	184 Legal Service		10,000
11. 11.	187 ESDA		4,000
11. 11.	188 Comm & Boards Exp.		200
11. 11.	189 Purchased Service		29,000
11. 11.	190 Dues/Training		12,500
11. 11.	192 Public Welfare		5,000
11. 11.	193 Rent RR		3,500
11. 11.	196 Bonds - Fire Station		36,425
11. 11.	199 Miscellaneous		3,000

**TOTAL ADMINISTRATION** **\$505,125**

Police Department:

11. 21.	110 Salary	461,000
11. 21.	111 Salary OT	15,000
11. 21.	120 FICA/Medicare	37,000
11. 21.	121 Health Ins	52,000
11. 21.	123 Uniforms	10,000
11. 21.	124 IMRF	60,000
11. 21.	132 Utilities - T	6,000
11. 21.	150 Equipment Purch	2,500
11. 21.	160 Maint-Gas/Oil	38,000
11. 21.	161 Maint-Vehic/Equip	7,000
11. 21.	167 Supplies	5,000
11. 21.	180 Ins-Commercial	18,000
11. 21.	187 Dispatch	50,000
11. 21.	188 Drug/Alcohol/Tab.	0
11. 21.	189 Purchased Service	12,000
11. 21.	190 Dues/Training	10,000
11. 21.	199 Miscellaneous	1,000

**TOTAL POLICE DEPARTMENT** **\$784,500**

**Street Department:**

11. 31. 110 Salary	365,000
11. 31. 111 Salary OT	6,000
11. 31. 120 FICA/Medicare	28,500
11. 31. 121 Health Ins	62,000
11. 31. 123 Uniforms	2,700
11. 31. 124 IMRF	45,500
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	58,000
11. 31. 161 Maint-Vehic/Equip/Bld	35,000
11. 31. 165 Maint-Park	5,000
11. 31. 167 Supplies	8,000
11. 31. 170 Postage & Shipping	4,000
11. 31. 180 Ins-Commercial	21,500
11. 31. 187 Garbage Contract	240,000
11. 31. 188 Disposal Garbage	45,000
11. 31. 189 Purchased Service	3,000
11. 31. 190 Dues/Training	500
11. 31. 194 Sidewalk Replace	10,000
11. 31. 199 Miscellaneous	500

<b>TOTAL STREET DEPARTMENT</b>	<b>\$981,700</b>
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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	50,725
11. 22. 160 Maint-Gas/Oil	3,500
11. 22. 161 Maint-Vehic/Equip/Bld	15,000
11. 22. 167 Supplies	2,000
11. 22. 168 Fire Gear	8,000
11. 22. 180 Ins-Commercial	16,000
11. 22. 189 Purchased Services	1,500
11. 22. 190 Dues/Training	1,500
11. 22. 195 Debt Interest	12,150
11. 22. 199 Miscellaneous	500

<b>TOTAL FIRE DEPARTMENT</b>	<b>\$140,375</b>
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**Pool Department:**

11. 55. 110 Salary	53,000
11. 55. 120 FICA/Medicare	4,100
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	5,500
11. 55. 169 Snack Bar	5,000
11. 55. 180 Ins-Commercial	4,600
11. 55. 190 Lifeguard certifications	1,500
11. 55. 199 Miscellaneous (sales tax)	500

<b>TOTAL POOL DEPARTMENT</b>	<b>\$96,700</b>
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<b>CONTINGENCIES FOR GENERAL FUND</b>	<b>\$250,000</b>
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<b>GENERAL FUND TOTAL WITH CONTINGENCIES</b>	<b>\$2,758,400</b>
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**SECTION II - COMBINED WATERWORKS AND SEWERAGE SYSTEM:**

**Water Fund**

88. 42. 110 Salary	272,000
88. 42. 111 Salary OT	4,500
88. 42. 120 FICA/Medicare	21,500
88. 42. 121 Health Ins	35,500
88. 42. 123 Uniforms	1,200
88. 42. 124 IMRF	27,500
88. 42. 132 Utilities - GET	25,000
88. 42. 150 Equipment Purch	6,000
88. 42. 151 Meter Replacement	2,500
88. 42. 152 Hydrant Replace	8,000
88. 42. 156 Lime Sludge Removal	31,000
88. 42. 160 Maint-Gas/Oil	8,800
88. 42. 161 Maint-Vehic/Equip/Bld	16,000
88. 42. 163 Repair-Water Main	10,000
88. 42. 165 Repair-Service Lines	10,000
88. 42. 167 Supplies	12,000
88. 42. 168 Chemicals	110,000
88. 42. 170 Postage & Shipping	3,000
88. 42. 180 Ins-Commercial	14,500
88. 42. 189 Purchased Service	7,000
88. 42. 190 Dues/Training	2,500
88. 42. 195 Debt Interest	5,900
88. 42. 199 Miscellaneous	500
Loan Principal payments	42,000

<b>TOTAL WATER FUND</b>	<b>\$676,900</b>
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<b>CONTINGENCIES FOR WATER FUND</b>	<b>\$65,000</b>
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<b>WATER FUND TOTAL WITH CONTINGENCIES</b>	<b>\$741,900</b>
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**Sewer Fund**

99. 43. 110 Salary	167,000
99. 43. 111 Salary OT	8,000
99. 43. 120 FICA/Medicare	13,500
99. 43. 121 Health Ins	22,000
99. 43. 123 Uniforms	900
99. 43. 124 IMRF	21,500
99. 43. 132 Utilities - GET	85,000
99. 43. 150 Equipment Purch	7,500
99. 43. 151 Meter Replacement	2,500
99. 43. 154 Sewer Replace & Manhole	15,000
99. 43. 160 Maint-Gas/Oil	7,700
99. 43. 161 Maint-Vehic/Equip/Bld	10,000
99. 43. 163 Repair-Sewer Line	20,000
99. 43. 167 Supplies	17,000
99. 43. 168 Chemicals	12,000
99. 43. 170 Postage & Shipping	3,000
99. 43. 175 Permits & Fees	11,000
99. 43. 180 Ins-Commercial	20,500
99. 43. 183 Engineering	1,000
99. 43. 189 Purchased Service	7,500
99. 43. 190 Dues/Training	3,000
99. 43. 195 Debt Interest	213,500
99. 43. 199 Miscellaneous	1,000
Loan Principal payments	36,000
IL EPA LTCP Principal payment	611,000

<b>TOTAL SEWER FUND</b>	<b>\$1,317,100</b>
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<b>CONTINGENCIES FOR SEWER FUND</b>	<b>\$75,000</b>
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<b>SEWER FUND TOTAL WITH CONTINGENCIES</b>	<b>\$1,392,100</b>
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**SECTION III - AUDIT FUND:**

<b>AUDIT FUND EXPENSES</b>	<b>\$18,000</b>
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**SECTION IV - MOTOR FUEL FUND:**

<b>MOTOR FUEL TAX EXPENSES</b>	<b>\$165,000</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
New shingles City Hall	25,000
Donations	5,000
Camera/Wireless System- Equipment/Installation	10,000
Grant Funded Projects	150,000
Railroad Crossings Rehab	25,000
New City Hall - paint, carpet, front counter	45,000
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. Replace Water Fountain	
4. Fix Showers	
5. Furnance Replacement	
6. New Guard Chairs	
Street, Parking, Drainage	150,000
1. Tree Replacement	
2. Sidewalks & Ramps along Locust St.	
3. Endloader	
4. Artic Snow Pusher	
5. Dump/Plow Truck	

Equipment purchases		
1. Body armor (2)	2,500	
2. Body Cameras (4)	6,000	
3. In-car Camera (Police)	5,500	
4. Turn out gear w/boots (4)	12,000	
5. Upgrade dump chute 242	7,500	
6. Equipment- Air compressor, pressure washer, boots (Fire)	55,000	
7. LED lights 246 & 241	5,000	
8. Replace 245 Fire - Suburban	55,000	
9. Taser Replacements	2,500	
10. Pipe racks	6,000	
11. Jet Vac Machine - used	150,000	
12. Equipment contingency w/Council approval; unexpected items	100,000	
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		

<b>GENERAL FUND PROJECT TOTAL</b>	<b>\$1,094,000</b>
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**Water Fund Projects:**

Water Tower Maintenance	6,000
New doors for Lime Sludge blow off room	6,000
Upgrade Plant to automated	3,000,000
Replace Well 3	75,000
Loop Mains on east ends on Maple, Ash, Hickory	100,000
Leak detection for City	40,000
Tuck Point Building	30,000
Rehab Well Houses	12,000
Water main extensions	100,000

<b>WATER FUND PROJECT TOTAL</b>	<b>\$3,369,000</b>
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**Sewer Fund Projects:**

New Vehicle	41,000
Projects	500,000
1. Slipline 8" main E. Wanda & Kring Lane	
2. Sewer 8" Locust St. alley between 2nd & 3rd streets	
3. Slipline 24" main 4th St. (Maple & Ash)	
4. Replace Main on Elm St between 5th & 6th St	
5. Replace main on Pine Street - 2nd to 3rd	
Root Control Bess Addition	15,000
LED light bars for trucks (Caution Bars)	1,000
Lab equipment/TSS Monitor	15,000

<b>SEWER FUND PROJECT TOTAL</b>	<b>\$572,000</b>
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<b>PROJECT TOTAL</b>	
<b>GENERAL, WATER &amp; SEWER</b>	<b>\$5,035,000</b>

**SECTION VI - LIBRARY:**

In addition to the foregoing, there be, and the same is hereby appropriated the sum of 258,550 for library purposes in the following manner:

Library Director	45,000
Library Staff	42,000
Custodian	8,000
Benefits (Health Insurance)	10,000
IMRF	6,200
Social Security	7,500
Attorney's fees	1,000
Audit	1,800
Professional Development	1,500
Membership Dues	3,700
Property Insurance	7,500
Liability Insurance	3,500
Utilities	10,000
Telephone	4,000
Building Maintenance	8,000
Library supplies	4,500
Programming & Outreach	3,000
Adult Books	7,500
Children's Books	6,000
Replacement Books	750
Summer Reading program	3,750
Adult A/V Materials	750
Children's A/V Materials	800
Maintenance supplies	2,300
Contingencies	10,000
Technology	7,000
Periodical Subscriptions	600
Furniture & equipment	2,000
Equipment Maint/Contacts	6,200
Unique Management	200
Hoopla	3,500
Designated Building Improvement	20,000
Designated Furniture & Equipment	20,000

<b>LIBRARY FUND TOTAL</b>	<b>\$258,550</b>
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Total amount appropriated from all sources of revenue for fiscal year ending <b>April 30, 2023</b>	<b>\$10,368,950</b>
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**SECTION VII - SUMMARY SECTION:**

<b>GENERAL FUND TOTAL WITH CONTINGENCIES</b>	<b>\$2,758,400</b>
<b>WATER FUND TOTAL WITH CONTINGENCIES</b>	<b>\$741,900</b>
<b>SEWER FUND TOTAL WITH CONTINGENCIES</b>	<b>\$1,392,100</b>
<b>AUDIT FUND EXPENSES</b>	<b>\$18,000</b>
<b>MOTOR FUEL TAX EXPENSES</b>	<b>\$165,000</b>
<b>PROJECT TOTALS - GENERAL, WATER &amp; SEWER</b>	<b>\$5,035,000</b>
<b>LIBRARY FUND TOTAL</b>	<b>\$258,550</b>

Total amount appropriated from all sources of revenue for fiscal year ending  
April 30, 2023 **\$10,368,950**

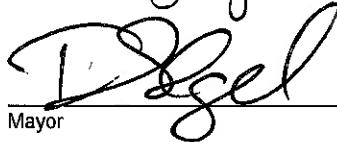
**SECTION VIII**

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.

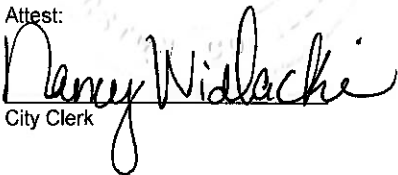
Passed by the City Council of the City of Fairbury, Illinois on July 20, 2022

Approved by the Mayor of the City of Fairbury, Illinois on July 20, 2022

(City Seal)

  
\_\_\_\_\_  
Mayor

Attest:

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

**CERTIFICATION OF ANTICIPATED REVENUES**

I, Dale Diller, Treasurer of the 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, 2022 and ending April 30, 2023, are shown as follows:

Property Taxes:			
General Fund	\$	935,000	
Library Fund	\$	129,000	
Audit Fund	\$	15,000	
Property Taxes Total		\$	1,079,000
Municipal Sales Tax		\$	750,000
State Income Tax		\$	450,000
Replacement Tax		\$	40,000
Video Gaming Tax		\$	40,000
Local Use Tax		\$	130,000
Cannabis Use Tax		\$	6,000
Foreign Fire Tax		\$	9,500
Garbage Collection Fees		\$	410,000
Recycle items sold		\$	25,000
Police Fine Income & misc		\$	40,000
Forrest PD Reim		\$	82,000
Police Restricted Funds		\$	15,000
Fire City & Rural Receipts		\$	22,000
Firemen's Separate Acct.		\$	5,000
Licenses, fees, fines		\$	15,950
Franchises		\$	39,000
Telecommunications Excise tax		\$	5,000
Pool		\$	33,000
Interest		\$	10,000
Grants		\$	246,000
Miscellaneous: General Fund		\$	2,600
Water and Sewer Receipts		\$	2,561,200
Motor Fuel Tax		\$	188,000
Library receipts - Other		\$	78,000
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Grand Total - \$			6,282,250

Dale Diller  
Treasurer, City of Fairbury

7-21-2022  
Date