

STATE OF ILLINOIS

:

COUNTY OF LIVINGSTON

:

Ordinance No.

2023- 08

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, 2024:**

SECTION I - GENERAL FUND

Administrative:

	Mayor	6,000	
	Eight Alderman	28,800	
	Administrative Employees	238,200	
11. 11.	110 Salary	273,000	273,000
11. 11.	111 OT		500
11. 11.	120 FICA/Medicare		21,000
11. 11.	121 Health Ins		24,000
11. 11.	124 IMRF		22,500
11. 11.	132 Utilities - GET		20,000
11. 11.	150 Equipment Purch		3,000
11. 11.	153 Reimbursed items exp		1,350
11. 11.	162 Maint		5,000
11. 11.	167 Supplies		4,000
11. 11.	170 Postage & Shipping		2,000
11. 11.	171 Old City Hall		2,000
11. 11.	180 Ins-Commercial		8,000
11. 11.	181 Ins-Unemploy		750
11. 11.	183 Engineering		20,000
11. 11.	184 Legal Service		7,500
11. 11.	187 ESDA		1,500
11. 11.	188 Comm & Boards Exp.		200
11. 11.	189 Purchased Service		30,000
11. 11.	190 Dues/Training		12,500
11. 11.	192 Public Welfare		5,000
11. 11.	193 Rent RR		3,800
11. 11.	195 Bond Interest payment		10,675
11. 11.	196 G.O. Bonds - BJMSC		30,000
11. 11.	199 Miscellaneous		3,000

TOTAL ADMINISTRATION **\$511,275**

FILED

JUL 27 2023

**KRISTY A. MASCHING
LIVINGSTON COUNTY CLERK**

Police Department:

11. 21. 110 Salary	491,000
11. 21. 111 Salary OT	20,000
11. 21. 120 FICA/Medicare	39,500
11. 21. 121 Health Ins	58,000
11. 21. 123 Uniforms	11,000
11. 21. 124 IMRF	53,000
11. 21. 132 Utilities - T	6,000
11. 21. 150 Equipment Purch	2,500
11. 21. 160 Maint-Gas/Oil	34,000
11. 21. 161 Maint-Vehic/Equip	5,000
11. 21. 167 Supplies	3,000
11. 21. 180 Ins-Commercial	19,000
11. 21. 181 Unemployment Tax	1,200
11. 21. 187 Dispatch	54,000
11. 21. 189 Purchased Service	12,000
11. 21. 190 Dues/Training	10,000
11. 21. 199 Miscellaneous	250

TOTAL POLICE DEPARTMENT**\$819,450****Street Department:**

11. 31. 110 Salary	360,000
11. 31. 111 Salary OT	6,000
11. 31. 120 FICA/Medicare	28,000
11. 31. 121 Health Ins	62,000
11. 31. 123 Uniforms	3,500
11. 31. 124 IMRF	37,000
11. 31. 130 Traffic Light	1,000
11. 31. 132 Utilities - GET	2,500
11. 31. 133 Street Light Service	30,000
11. 31. 140 Street Drainage	10,000
11. 31. 150 Equipment Purch	5,000
11. 31. 160 Maint-Gas/Oil	50,000
11. 31. 161 Maint-Vehic/Equip/Bld	40,000
11. 31. 165 Maint-Park	5,000
11. 31. 167 Supplies	8,500
11. 31. 170 Postage & Shipping	4,000
11. 31. 180 Ins-Commercial	23,500
11. 31. 181 Unemployment Tax	1,000
11. 31. 187 Garbage Contract	330,000
11. 31. 188 Disposal Garbage	35,000
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

TOTAL STREET DEPARTMENT**\$1,056,000**

Fire Department:

11. 22. 110 Salary	32,500
11. 22. 120 FICA/Medicare	2,500
11. 22. 124 IMRF	400
11. 22. 132 Utilities - GET	5,000
11. 22. 150 Equipment Purch	2,500
11. 22. 151 Vehicle Purchase	0
11. 22. 160 Maint-Gas/Oil	4,000
11. 22. 161 Maint-Vehic/Equip/Bld	20,000
11. 22. 167 Supplies	2,000
11. 22. 168 Fire Gear	6,500
11. 22. 180 Ins-Commercial	18,000
11. 22. 181 Unemployment Tax	320
11. 22. 189 Purchased Services	1,500
11. 22. 190 Dues/Training	1,000
11. 22. 195 Debt Interest	10,200
11. 22. 196 Debt Principal payment	87,600
11. 22. 199 Miscellaneous	500

TOTAL FIRE DEPARTMENT	\$194,520
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Pool Department:

11. 55. 110 Salary	55,100
11. 55. 111 Salary OT	500
11. 55. 120 FICA/Medicare	4,250
11. 55. 132 Utilities - GET	12,500
11. 55. 150 Equipment Purch	1,500
11. 55. 165 Maint	6,000
11. 55. 167 Supplies	2,000
11. 55. 168 Chemicals	7,000
11. 55. 169 Snack Bar	6,000
11. 55. 180 Ins-Commercial	4,600
11. 55. 181 Unemployment Tax	500
11. 55. 182 Swim Team	1,000
11. 55. 190 Lifeguard certifications	2,500
11. 55. 199 Miscellaneous (sales tax)	500

TOTAL POOL DEPARTMENT	\$103,950
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CONTINGENCIES FOR GENERAL FUND	\$265,000
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GENERAL FUND TOTAL WITH CONTINGENCIES	\$2,950,195
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SECTION II - COMBINED WATERWORKS AND SEWERAGE SYSTEM:

Water Fund

88. 42. 110 Salary	330,000
88. 42. 111 Salary OT	5,500
88. 42. 120 FICA/Medicare	26,000
88. 42. 121 Health Ins	39,500
88. 42. 123 Uniforms	2,000
88. 42. 124 IMRF	25,000
88. 42. 132 Utilities - GET	26,000
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	35,000
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	20,000
88. 42. 167 Supplies	20,000
88. 42. 168 Chemicals	150,000
88. 42. 170 Postage & Shipping	3,000
88. 42. 180 Ins-Commercial	14,000
88. 42. 181 Unemployment Tax	1,000
88. 42. 183 Engineering	5,000
88. 42. 189 Purchased Service	12,000
88. 42. 190 Dues/Training	2,500
88. 42. 195 Debt Interest	5,200
88. 42. 199 Miscellaneous	500
Loan Principal payments	42,000

TOTAL WATER FUND **\$815,500**

CONTINGENCIES FOR WATER FUND **\$75,000**

WATER FUND TOTAL WITH CONTINGENCIES **\$890,500**

Sewer Fund

99. 43. 110 Salary	122,000
99. 43. 111 Salary OT	6,000
99. 43. 120 FICA/Medicare	10,000
99. 43. 121 Health Ins	17,000
99. 43. 123 Uniforms	1,000
99. 43. 124 IMRF	12,000
99. 43. 132 Utilities - GET	100,000
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	7,000
99. 43. 161 Maint-Vehic/Equip/Bld	10,000
99. 43. 163 Repair-Sewer Line	15,000
99. 43. 167 Supplies	17,000
99. 43. 168 Chemicals	12,000
99. 43. 170 Postage & Shipping	3,500
99. 43. 175 Permits & Fees	11,000
99. 43. 180 Ins-Commercial	18,500
99. 43. 181 Unemployment Tax	400
99. 43. 183 Engineering	5,000
99. 43. 189 Purchased Service	12,000
99. 43. 190 Dues/Training	2,500
99. 43. 195 Debt Interest	206,500
99. 43. 199 Miscellaneous	500
Loan Principal payments	653,000

TOTAL SEWER FUND **\$1,266,900**

CONTINGENCIES FOR SEWER FUND **\$60,000**

SEWER FUND TOTAL WITH CONTINGENCIES **\$1,326,900**

SECTION III - AUDIT FUND:

AUDIT FUND EXPENSES **\$30,000**

SECTION IV - MOTOR FUEL FUND:

MOTOR FUEL TAX EXPENSES **\$110,000**

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	40,000
Donations	5,000
Camera/Wireless System- Equipment/Installation	10,000
Grant Funded Projects	150,000
Railroad Crossings Rehab	25,000
New City Hall - landscaping, lighting and building repairs	15,000
City Hall basement/bathrooms	40,000
North drainage project	80,000
Park Improvements	75,000
1. Sunken Park electrical	
2. Parking lot North Park	
3. Light Replacement North Park	
4. Playground Equipment	
Pool Improvements - Stafford Center	1,500,000
1. Panels for Gym	
2. Concession window	
3. New Roofing	
4. Fix Showers	
5. Painting	
6. Landscaping	
Street, Parking, Drainage	200,000
1. Crack Filling Streets	
2. Sidewalks & Ramps along Locust St.	
3. Endloader	
4. Artic Snow Pusher	
5. Tree Replacement	

Equipment purchases		
1. Body armor (2)	1,800	
2. Body Cameras (4)	6,000	
3. Police vehicle laptop replacements	17,100	
4. Concrete saw	1,000	
5. New Recruit outfitting PD	5,500	
6. Pressure Washer (hot water) FD	10,000	
7. Turn out Gear FD	25,000	
8. Pagers FD (Starcom)	10,800	
9. Taser Replacements	2,500	
10. Jet Vac Machine - used	150,000	
11. Equipment contingency w/Council approval; unexpected items	100,000	
Total Equipment purchases		329,700

Special Checking Accounts		75,000
11.57.161 Fire Dept. Separate Checking		
11.57.162 Police Restricted Fund		
11.57.163 Police Unawarded Seizure Fund		

GENERAL FUND PROJECT TOTAL	\$2,476,700
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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	6,500,000
Rehab Wells 5 & 7	75,000
Loop Mains on east ends on Maple, Ash, Hickory	100,000
Leak detection for City	15,000
Rehab Well Houses	12,000
Water main extensions	100,000

WATER FUND PROJECT TOTAL	\$6,814,000
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Sewer Fund Projects:

Utility Cart	18,000
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
Lab equipment/TSS Monitor	15,000

SEWER FUND PROJECT TOTAL	\$548,000
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PROJECT TOTAL	
GENERAL, WATER & SEWER	\$9,838,700

SECTION VI - LIBRARY:

In addition to the foregoing, there be, and the same is hereby appropriated the sum of 264,950 for library purposes in the following manner:

Library Director	46,000
Library Staff	44,000
Custodian	8,000
Benefits (Health Insurance)	9,500
IMRF	6,200
Social Security	7,500
Attorney's fees	1,000
Audit	2,200
Professional Development	1,500
Membership Dues	3,700
Property Insurance	9,000
Liability Insurance	3,700
Utilities	10,000
Telephone	4,000
Building Maintenance	8,000
Library supplies	4,500
Programming & Outreach	3,700
Adult Books	7,500
Children's Books	6,000
Replacement Books	850
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	7,200
Unique Management	200
Hoopla	3,500
Designated Building Improvement	20,000
Designated Furniture & Equipment	20,000

LIBRARY FUND TOTAL	\$264,950
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Total amount appropriated from all sources of revenue for fiscal year ending April 30, 2024	\$15,411,245
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SECTION VII - SUMMARY SECTION:

GENERAL FUND TOTAL WITH CONTINGENCIES	\$2,950,195
WATER FUND TOTAL WITH CONTINGENCIES	\$890,500
SEWER FUND TOTAL WITH CONTINGENCIES	\$1,326,900
AUDIT FUND EXPENSES	\$30,000
MOTOR FUEL TAX EXPENSES	\$110,000
PROJECT TOTALS - GENERAL, WATER & SEWER	\$9,838,700
LIBRARY FUND TOTAL	\$264,950
Total amount appropriated from all sources of revenue & surplus for fiscal year ending April 30, 2024	\$15,411,245

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 19, 2023


Approved by the Mayor of the City of Fairbury, Illinois on July 19, 2023

(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, 2023 and ending April 30, 2024, are shown as follows:

Property Taxes:			
General Fund	\$	962,000	
Library Fund	\$	136,000	
Audit Fund	\$	17,700	
Property Taxes Total			\$ 1,115,700
Municipal Sales Tax			\$ 800,000
State Income Tax			\$ 525,000
Replacement Tax			\$ 50,000
Video Gaming Tax			\$ 45,000
Local Use Tax			\$ 140,000
Cannabis Use Tax			\$ 5,500
Foreign Fire Tax			\$ 11,000
Garbage Collection Fees			\$ 440,000
Recycle items sold			\$ 15,000
Police Fine Income & misc			\$ 40,000
Forrest PD Reim			\$ 84,000
Police Restricted Funds			\$ 17,500
Fire City & Rural Receipts			\$ 22,000
Firemen's Separate Acct.			\$ 5,000
Licenses, fees, fines			\$ 17,275
Franchises			\$ 45,000
Telecommunications Excise tax			\$ 6,000
Pool			\$ 30,500
Interest			\$ 60,000
Grants			\$ 100,000
Miscellaneous: General Fund			\$ 1,300
Water and Sewer Receipts			\$ 2,393,200
Motor Fuel Tax			\$ 150,000
Library receipts - Other			\$ 110,000
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		Grand Total - \$	6,228,975



 Treasurer, City of Fairbury

7-20-23

 Date