

ORDINANCE NO. 721

AN ORDINANCE PROVIDING THE ANNUAL APPROPRIATION FOR THE VILLAGE OF FAIRMONT CITY, SAINT CLAIR COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FAIRMONT CITY, ILLINOIS:

SECTION 1. That there be and there is hereby appropriated for the Village of Fairmont City, Illinois for the fiscal year beginning on the 1<sup>st</sup> day of May, 2017, and ending on the 30<sup>th</sup> day of April, 2018, from the taxes, licenses, and all other sources of revenue of said Village, collected and received during the fiscal year, the following sum of money to defray the necessary expenses and liabilities of said Village.

SECTION 2. That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Fairmont City, Illinois, and such appropriation being subject to further approval as to expenditure thereof by the Board of Trustees.

SECTION 3. That the amount appropriated for each object and purpose shall be as follows:

**GENERAL FUND**

**ADMINISTRATION**

Salaries and Wages	\$ 350,000
Payroll Taxes	35,000
Building and Lands Maintenance	60,000
Equipment Maintenance	15,000
Health Benefits (incl. Health Insurance)	40,000
Insurance - General	175,000
Pension	28,000
Professional Fees	60,000
Rents and Leases	15,000
Supplies	24,000
Telephone and Utilities	48,000
<b>TOTAL ADMINISTRATION</b>	<b>\$ 850,000</b>

**PUBLIC WORKS**

Salaries and Wages	\$ 250,000
Payroll Taxes	25,000
Building, Lands, and Roads Maintenance	150,000
Equipment & Vehicle Operations	75,000
Health Benefits (incl. Health Insurance)	85,000
Loan Repayments	24,000

Pension	12,500
Professional Fees	15,000
Rents and Leases	24,000
Supplies	30,000
Telephone and Utilities	12,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 702,500</b>
<b>POLICE DEPARTMENT</b>	
Salaries and Wages	\$ 750,000
Payroll Taxes	75,000
Building and Lands Maintenance	25,000
Equipment & Vehicle Operations	70,000
Health Benefits (incl. Health Insurance)	90,000
Loan Repayments	25,000
Pension	75,000
Professional Fees	50,000
Rents and Leases	15,000
Supplies	50,000
Telephone and Utilities	75,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 1,300,000</b>
<b>FIRE DEPARTMENT</b>	
Salaries and Wages	\$ 150,000
Payroll Taxes	15,000
Building and Lands Maintenance	15,000
Equipment & Vehicle Operations	25,000
Health Benefits (incl. Health Insurance)	10,000
Loan Repayments	50,000
Pension	7,500
Professional Fees	5,000
Rents and Leases	20,000
Supplies	16,000
Telephone and Utilities	6,000
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 319,500</b>
Buildings, Land, Equipment, and Road Acquisitions and Improvements	650,000
Contingencies and Transfers	250,000
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 2,772,000</b>
<b>TIF FUNDS</b>	
<b>FUND I</b>	
Administration and Professional	\$ 240,000
Assembly and Acquisition	250,000
Capital Equipment	-
Development Agreements	250,000
Public Works Projects	1,000,000

TOTAL FUND I	\$ 1,740,000
FUND II	
Administration and Professional	\$ 180,000
Assembly and Acquisition	350,000
Capital Equipment	30,000
Development Agreements	450,000
Public Works Projects	240,000
TOTAL FUND II	\$ 1,250,000
<b>TOTAL TIF FUNDS APPROPRIATIONS</b>	<b>\$ 2,990,000</b>
<b>SEWER FUND</b>	
Salaries and Wages	\$ 60,000
Payroll Taxes	6,000
Building and Lands Maintenance	5,000
Equipment and Pipe Maintenance	200,000
Insurance - General	5,000
Pension	3,000
Professional Fees	15,000
Rents and Leases	15,000
Supplies	3,000
Telephone and Utilities	12,000
31st Street Lift Station	900,000
<b>TOTAL SEWER FUND APPROPRIATIONS</b>	<b>\$ 1,224,000</b>
<b>MOTOR FUEL TAX FUND</b>	
Salaries and Wages	\$ 50,000
Payroll Taxes	5,000
Rents and Leases	25,000
Road Maintenance	150,000
Street Lighting	85,000
Equipment	150,000
<b>TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS</b>	<b>\$ 465,000</b>
<b>SUMMARY OF APPROPRIATIONS</b>	
GENERAL FUND	\$ 2,772,000
TIF FUNDS	2,990,000
SEWER FUND	1,224,000
MOTOR FUEL TAX FUND	465,000
<b>TOTAL ALL APPROPRIATIONS</b>	<b>\$ 7,451,000</b>

SECTION 4. That the attached hereto as Exhibit A and made a part hereof is an estimate of revenues by source anticipated to be received by the Village of Fairmont City, Illinois for the fiscal year May 1, 2017 to April 30, 2018.

SECTION 5. That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 6. That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 7. That this ordinance shall take effect and be in full force from and after its approval, passage and publication as required by law.

PRESENTED, PASSED AND ADOPTED at a regular meeting of the Board of Trustees of the Village of Fairmont City, Illinois, by

AYES	_____
NAYS	_____
ABSENT	_____
NON-VOTING	_____

APPROVED this 21<sup>st</sup>\_th day of June, 2017.

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Alex J. Bregen  
President, Board of Trustees  
Village of Fairmont City, Illinois

[SEAL]

ATTEST:

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Richard D. Ramirez  
Village Clerk  
Village of Fairmont City, Illinois

**Exhibit A****ANTICIPATED REVENUES**

FOR THE PERIOD OF MAY 1, 2017 TO APRIL 30, 2018

GENERAL FUND	AMOUNT
4100 · AUDIT	\$ 5,000
4101 · REPLACEMENT TAX	22,800
4102 · CORPORATE COUNTY COLLECTOR	45,500
4103 · ROAD & BRIDGE	10,500
4105 · POLICE PROTECTION	22,000
4106 · SALES AND USE TAX	156,000
4107 · STATE INCOME TAX	265,000
4108 · IMRF	100,500
4109 · LICENSE & PERMITS	12,000
4113 · FIRE PROTECTION	10,700
4114 · ILLINOIS AMERICAN WATER	30,000
4115 · AMEREN IP	39,000
4117 · AMEREN UE	120,000
4118 · MISCELLANEOUS	26,050
4121 · INTEREST INCOME	31,500
4122 · TELE COMMUNICATIONS TAX	29,000
4123 · SOCIAL SECURITY	94,000
4124 · MILAM LANDFILL	755,000
4130 · RENT - MEDICAL CENTER	14,400
4135 · HOTEL/MOTEL TOURISM TAX	19,200
4136 · DOJ REVENUE SHARING	46,500
4142 · GAMING TAX	30,000
TOTAL GENERAL FUND REVENUES	\$ 1,884,650

MOTOR FUEL TAX	AMOUNT
4001 · MFT ALLOTMENT	\$ 72,000
4002 · INTEREST	9,500
TOTAL MOTOR FUEL TAX REVENUES	\$ 81,500

SEWER FUND	AMOUNT
4001 · BILLINGS	\$ 84,000
4121 · INTEREST	2,400
TOTAL SEWER FUND REVENUES	\$ 86,400

TIF FUNDS	AMOUNT
4035 · T.I.F. I	\$ 400,000
4121 · INTEREST INCOME TIF1	5,000
4036 · T.I.F. II	590,000
4130 · INTEREST INCOME TIF2	2,500
TOTAL TIF FUNDS REVENUES	\$ 997,500
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 3,050,050</b>