

ORDINANCE NO. 743

AN ORDINANCE PROVIDING THE ANNUAL APPROPRIATION FOR THE VILLAGE OF FAIRMONT CITY, SAINT CLAIR COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020.

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, 2019, and ending on the 30<sup>th</sup> day of April, 2020, 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**

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ADMINISTRATION

Salaries and Wages	\$ 350,000
Payroll Taxes	35,000
Building and Lands Maintenance	60,000
Equipment Maintenance	25,000
Health Benefits (incl. Health Insurance)	60,000
Insurance - General	175,000
Pension	30,000
Professional Fees	75,000
Rents and Leases	20,000
Supplies	30,000
Telephone and Utilities	50,000
TOTAL ADMINISTRATION	910,000

PUBLIC WORKS

Salaries and Wages	\$ 300,000
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Payroll Taxes	30,000
Building, Lands, and Roads Maintenance	150,000
Equipment & Vehicle Operations	80,000
Health Benefits (incl. Health Insurance)	90,000
Loan Repayments	24,000
Pension	30,000
Professional Fees	18,000
Rents and Leases	25,000
Supplies	30,000
Telephone and Utilities	12,000
<b>TOTAL PUBLIC WORKS</b>	<b>789,000</b>
<b>POLICE DEPARTMENT</b>	
Salaries and Wages	\$ 750,000
Payroll Taxes	75,000
Building and Lands Maintenance	25,000
Equipment & Vehicle Operations	60,000
Health Benefits (incl. Health Insurance)	90,000
Loan Repayments	20,000
Pension	75,000
Professional Fees	50,000
Rents and Leases	20,000
Supplies	40,000
Telephone and Utilities	70,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>1,275,000</b>
<b>FIRE DEPARTMENT</b>	
Salaries and Wages	\$ 150,000
Payroll Taxes	15,000
Building and Lands Maintenance	25,000
Equipment & Vehicle Operations	30,000
Health Benefits (incl. Health Insurance)	12,000
Loan Repayments	60,000
Pension	15,000
Professional Fees	10,000
Rents and Leases	15,000
Supplies	18,000
Telephone and Utilities	6,000
<b>TOTAL FIRE DEPARTMENT</b>	<b>356,000</b>
Buildings, Land, Equipment, and Road Acquisitions and Improvements	600,000

Contingencies and Transfers	250,000
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 2,905,000</b>
<b>TIF FUNDS</b>	
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FUND I	
Administration and Professional	\$ 240,000
Assembly and Acquisition	250,000
Capital Equipment	100,000
Development Agreements	250,000
Public Works Projects	250,000
TOTAL FUND I	<hr/> 1,090,000
FUND II	
Administration and Professional	\$ 180,000
Assembly and Acquisition	350,000
Capital Equipment	30,000
Development Agreements	450,000
Public Works Projects	1,000,000
TOTAL FUND II	<hr/> 2,010,000
<b>TOTAL TIF FUNDS APPROPRIATIONS</b>	<b>\$3,100,000</b>
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<b>SEWER FUND</b>	
Salaries and Wages	\$ 60,000
Payroll Taxes	6,000
Building and Lands Maintenance	25,000
Equipment and Pipe Maintenance	700,000
Insurance - General	10,000
Pension	6,000
Professional Fees	20,000
Rents and Leases	20,000
Supplies	5,000
Telephone and Utilities	20,000
<b>TOTAL SEWER FUND APPROPRIATIONS</b>	<b>\$ 872,000</b>
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<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	<u>150,000</u>
<b>TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS</b>	<b>\$ 465,000</b>

**SUMMARY OF APPROPRIATIONS**

GENERAL FUND	\$ 2,905,000
TIF FUNDS	3,100,000
SEWER FUND	872,000
MOTOR FUEL TAX FUND	<u>465,000</u>
<b>TOTAL ALL APPROPRIATIONS</b>	<b><u><u>\$ 7,342,000</u></u></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, 2019 to April 30, 2020.

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 19th day of June, 2019.

\_\_\_\_\_  
Michael Suarez  
President, Board of Trustees  
Village of Fairmont City, Illinois

[SEAL]

ATTEST:

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

**Exhibit A**

**ANTICIPATED REVENUES**  
FOR THE PERIOD OF MAY 1, 2019 TO APRIL 30, 2020

<b>GENERAL FUND</b>	<b>AMOUNT</b>
4100 · AUDIT	6,600
4101 · REPLACEMENT TAX	20,000
4102 · CORPORATE COUNTY COLLECTOR	49,000
4103 · ROAD & BRIDGE	11,000
4104 · GARBAGE & REFUSE	9,900
4105 · POLICE PROTECTION	28,500
4106 · SALES AND USE TAX	150,000
4107 · STATE INCOME TAX	320,000
4108 · IMRF	110,000
4109 · LICENSE & PERMITS	16,000
4110 · TRAFFIC FINES	4,000
4113 · FIRE PROTECTION	15,000
4114 · ILLINOIS AMERICAN WATER	35,000
4115 · AMEREN IP	66,000
4117 · AMEREN UE	110,000
4121 · INTEREST INCOME	20,000
4122 · TELE COMMUNICATIONS TAX	30,000
4123 · SOCIAL SECURITY	107,000
4124 · MILAM LANDFILL	650,000
4126 · INSURANCE TAX LEVY	10,900
4130 · RENT	15,000
4135 · HOTEL/MOTEL TOURISM TAX	22,000
4141 · TOW RELEASES	6,500
4142 · GAMING TAX	84,000
OTHER REVENUES	20,000
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 1,916,400</b>

  

<b>MOTOR FUEL TAX</b>	<b>AMOUNT</b>
4001 · MFT ALLOTMENT	70,000
4002 · INTEREST	9,500
<b>TOTAL MOTOR FUEL TAX REVENUES</b>	<b>\$ 79,500</b>

  

<b>SEWER FUND</b>	<b>AMOUNT</b>
4001 · BILLINGS	95,000
4501 · GRANTS	700,000
<b>TOTAL SEWER FUND REVENUES</b>	<b>\$ 795,000</b>

  

<b>TIF FUNDS</b>	<b>AMOUNT</b>
4035 · T.I.F. I	320,000
4036 · T.I.F. II	570,000
4130 · INTEREST INCOME TIF2	24,000
<b>TOTAL TIF FUNDS REVENUES</b>	<b>\$ 914,000</b>

  

<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 3,704,900</b>
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CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
VILLAGE OF FAIRMONT CITY, ILLINOIS

The undersigned, Treasurer of the Village of Fairmont City, Saint Clair County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and this is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 34 ILCS 205/162, and on behalf of the Village of Fairmont City, Saint Clair County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 19th day of June, 2019:

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Juan N. Mena  
Village Treasurer  
Village of Fairmont City, Illinois

DRAFT

Village of Fairmont City, Illinois

STATE OF ILLINOIS                    )  
COUNTY OF ST. CLAIR                ) SS.  
VILLAGE OF FAIRMONT CITY         )

I, Richard D. Ramirez, being the duly appointed, qualified and acting Village Clerk of the Village of Fairmont City, St. Clair County, Illinois, and as such the legal custodian of all records of said Village, do hereby certify that the attached and foregoing is a true, correct and complete copy of Ordinance No. 721 of said Village, the same being entitled, “An Ordinance Providing the Annual Appropriation for the Village of Fiscal Year Beginning May 1, 2019 and Ending April 30, 2020.

I further certify that said Ordinance was duly and regularly adopted by a majority vote of the Corporate Authorities of the Village of Fairmont City, Illinois, at a duly convened meeting of the Corporate Authorities of the Village of Fairmont City, Illinois, on June 5, 2019.

I further certify that said Ordinance No. 743 was signed by the President of the Village of Fairmont City; that I attested said signature as Village Clerk; that said Ordinance is a true and correct copy of the original Ordinance No. 743 as same appears of record in the minutes of the Village Board for June 19, 2019.

In Witness Whereof, I have hereunto set my hand and affixed the Official seal of the Village of Fairmont City, St. Clair County, Illinois, this 5th day of June 2019.

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

(Seal)