

Ordinance # 3885

AN ORDINANCE FIXING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT IMMEDIATELY.

Whereas, Illinois Statutes (65 ILCS 5/8-2-9) require that the corporate authorities in municipalities of less than 500,000 inhabitants pass an ordinance within the first quarter of each fiscal year to appropriate sums of money deemed necessary to defray all necessary expenses and liabilities of the municipality and such ordinance shall specify the objects and purposes for which these appropriations are made and the amount appropriated for each object or purpose; and

Whereas, A public hearing has been held on this appropriation ordinance, notice of which was made at least ten days prior to the public hearing; and

Whereas, A copy of this proposed ordinance has been available at City Hall, with the City Clerk, for at least ten days prior to the public hearing.

BE IT ORDAINED BY THE CITY COUNCIL OF KEWANEE THAT:

Section 1 The amount hereinafter set forth, or so much there of as may be authorized by law, and the same is hereby appropriated for the corporate purposes of the City of Kewanee, Illinois, to defray all necessary expenses and liabilities of the City of Kewanee, as herein specified for the fiscal year starting on May 1, 2016 and ending on April 30, 2017

EXPENSES			
Act#	Description	Resolution	Amount
GENERAL FUND: Accounts & Finance 01-11-			
411	Salaries - Boards & Comm.	800	5,000
421	Salaries - Regular	121,531	364,594
422	Salaries - Temporary	0	5,000
423	Salaries - Overtime	1,000	5,000
429	Retirement - payout	0	25,000
430	Salaries - Elected	13,000	39,000
451	Health Insurance	20,712	62,136
455	Pre-employment testing	0	5,000
462	Retirement Contribution	0	5,000
472	Auto Allowance	5,400	16,200
Total Personnel		162,443	531,930
511	Maint. Service-Bldg. Lease	0	5,000
512	Maint. Service-Equipment	7,969	23,907
531	Accounting Services	0	20,000
533	Legal Services	0	25,000

537	Computer Services	20,050	60,150
541	Services to Bds & Comm.	4,000	12,000
549	Other Professional Serv.	8,000	24,000
551	Postage	2,450	7,350
552	Telephone	5,500	16,500
553	Publishing	4,050	12,150
555	Microfilming	0	5,000
561	Dues & Publications	3,175	9,525
562	Travel Expenses	6,500	19,500
563	Training	2,550	7,650
571	Utilities	110,250	330,750
592	General Insurance	0	200,000
Total Contractual/Services/Dev.		174,494	778,482

651	Office Supplies	3,000	9,000
655	Automotive Fuel / Oil	0	-
Total Commodities		3,000	9,000

810	Land	0	200,000
820	Building	0	200,000
830	Equipment	3,850	200,000
870	Furniture	0	15,000
Total Capital Outlays		3,850	615,000

929	Miscellaneous Expenses	12,450	37,350
988	Interfund Loan	0	300,000
999	Interfund Transfer	512,358	1,537,074
Total Other		524,808	1,874,424

Total A&F		868,595	3,808,836
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GENERAL FUND: Police 01-21-

421	Salaries - Regular	1,481,199	4,443,597
422	Salaries - Temporary	0	-
423	Salaries - Overtime	163,342	490,026
427	Salaries - Housing Authority	28,288	84,864
428	Salaries - KH Security	1,750	5,250
429	Retirement Payout	171,035	513,105
451	Health Insurance	462,857	1,388,572
455	Pre-Employment/Testing	3,600	10,800
462	Retirement Contribution	0	-
471	Uniforms	21,450	64,350
473	Personal Equipment	2,600	7,800
Total Personnel		2,336,121	7,008,364

511	Maint. Service-Building	500	10,000
512	Maint. Service-Equipment	8,482	25,446
513	Maint. Service-Vehicle	1,450	10,000
537	Computer Services	2,900	8,700
538	Stowage & Towing of Cars	500	15,000
539	Animal Control	32,000	96,000
549	Other Professional Serv.	2,950	15,000
551	Postage	1,200	15,000
552	Telephone	21,720	65,160
553	Publishing	2,400	7,200
556	Radio	26,302	78,906
561	Dues	1,125	15,000
562	Travel Expenses	4,500	15,000
563	Training	22,708	68,124
Total Contractual/Services/Dev.		128,737	444,536

611	Maint. Supplies-Building	250	15,000
651	Office Supplies	2,300	6,900
652	Operating Supplies	6,750	20,250
655	Automotive Fuel/Oil	37,000	111,000
657	K9 Supplies/Food	500	15,000
Total Commodities		46,800	168,150

820	Building	0	30,000
830	Equipment	4,500	13,500
840	Vehicles	0	100,000
870	Furniture	1,000	25,000
890	Other Improvements	0	25,000
Total Capital Outlays		5,500	193,500

914	Special Investigations	500	15,000
916	Auxiliary Police Exp.	1,800	5,400
917	Drug Fund Exp.	15,000	45,000
918	DUI Enforcement Exp.	1,500	4,500
929	Miscellaneous Expenses	400	15,000
999	Interfund Transfer	113,338	340,014
Total Other		132,538	424,914

Total Police	2,649,696	8,239,464
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GENERAL FUND: Fire 01-22-

421	Salaries - Regular	1,080,285	3,240,855
422	Salaries - Temporary	0	30,000
423	Salaries - Overtime	87,500	262,500
429	Retirement Payout	53,965	161,895
451	Health Insurance	375,000	1,125,000
455	PreEmployment Testing	1,400	10,000
462	Retirement Contribution	53,333	55,000
471	Uniforms	10,975	32,925
473	Personal Equipment	450	15,000
Total Personnel		1,662,908	4,933,175

511	Maint. Service-Bldg	5,100	15,000
512	Maint. Service-Equipment	2,850	15,000
513	Maint. Service-Vehicle	6,200	18,600
537	Computer Services	5,429	16,287
551	Postage	500	15,000
552	Telephone	1,678	5,034
553	Publishing	500	15,000
556	Radio	2,874	8,622
561	Dues & Publications	1,655	15,000
562	Travel Expenses	4,000	15,000
563	Training	17,850	53,550
564	Tuition Reimbursement	0	15,000
579	Billing Charges	22,500	67,500
580	Pest Control	240	5,000
581	Tree Removal	0	5,000
Total Contractual/Services/Dev.		71,376	284,593

611	Maint Supply-Bldg	300	15,000
612	Maint Supply-Equip EMS	20,000	60,000
651	Office Supplies	650	1,950
652	Operating Supplies	1,000	3,000
654	Janitorial Supplies	1,100	5,000
655	Automotive Fuel/Oil	8,000	24,000
658	Prevention Education & PR	1,500	4,500
Total Commodities		32,550	113,450

820	Building	0	200,000
830	Equipment	16,036	48,108
840	Vehicle	295,000	150,000
870	Furniture	700	15,000
Total Capital Outlays		311,736	413,108

915	Foreign Fire Ins Tax	12,000	36,000
929	Misc Exp & Refunds	2,500	5,000
999	Interfund Xfr	51,728	155,184
Total Other		66,228	196,184

Total Fire	2,144,798	5,940,510
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GENERAL FUND: Public Works 01-41-

412 Salary of Inspectors	0	25,000
421 Salaries - Regular	293,229	879,687
422 Salaries - Temporary	0	30,000
422.4 Salaries - Temporary	0	-
423 Salaries - Overtime	17,500	52,500
429 Retirement Payout	0	30,000
451 Health Insurance	85,605	256,815
455 Pre-employment testing	500	15,000
462 Retirement Contribution	0	5,000
473 Personal Equipment	1,600	15,000
Total Personnel	398,434	1,309,002

511 Maint. Service-Bldg.	500	1,500
512 Maint. Service-Equip	1,500	20,000
513 Maint. Service-Vehicle	1,000	25,000
532 Engineering Services	0	50,000
537 Computer Services	1,100	3,300
537.4 Computer Services	0	-
549 Other Professional Service	0	5,000
551 Postage	500	5,000
552 Telephone	3,950	11,850
553 Publishing	0	5,000
556 Radio	500	1,500
561 Dues & Publications	350	5,000
561.2 Dues & Publications	0	5,000
561.4 Dues & Publications	0	5,000
562 Travel Expenses	2,000	5,000
562.4 Travel Expenses	0	5,000
563 Training	3,000	5,000
563.4 Training	500	5,000
572 Street Lighting	4,000	15,000
580 Pest Control	100	5,000
581 Tree Removal	30,000	90,000
582 Hauling Expenses	2,000	20,000
593 Rentals	500	1,500
595 Demolition of Structures	0	150,000
595.2 Demolition of Structures	0	250,000
Total Contractual/Services/Dev.	51,500	694,650

612 Maint. Supplies-Equip.	2,000	10,000
614 Maint. Supplies-Street	25,000	75,000
616 Maint. Supplies Snow Rem	130,000	390,000
617 Sidewalk Maintenance	15,000	50,000
651 Office Supplies	850	2,550
651.2 Office Supplies	0	5,000
651.4 Office Supplies	0	5,000
652 Operating Supplies	1,500	4,500
652.4 Operating Supplies	500	5,000
653 Small Tools	1,000	5,000
653.4 Small Tools	0	5,000
655 Automotive Fuel/Oil	22,000	66,000
Total Commodities	197,850	623,050

820	Building	0	50,000
830	Equipment	19,200	57,600
830.2	Equipment	0	5,000
830.4	Equipment	0	-
840	Vehicle	0	60,000
870	Furniture	0	5,000
870.2	Furniture	0	5,000
870.4	Furniture	0	5,000
890	Other Improvements	0	50,000
Total Capital Outlays		19,200	237,600

929	Miscellaneous Expenses	200	10,000
999	Interfund Transfer	79,655	238,965
Total Other		79,855	248,965
Total Public Works		746,839	3,113,267

GENERAL FUND: Parks 01-52-

421	Salaries - Regular	19,525	58,575
422	Salaries - Temporary	17,500	52,500
451	Health Insurance	4,706	14,118
462	Retirement Contribution	0	5,000
472	Auto Allowance	0	5,000
Total Personnel		41,731	135,193

512	Maint. Service-Equipment	3,000	9,000
571	Utilities	500	5,000
581	Tree Removal	1,000	5,000
Total Contractual/Services/Dev.		4,500	19,000

618	Maint. Supply-Grounds	4,000	12,000
652	Operating Supplies	1,200	3,600
655	Automotive Fuel/Oil	600	5,000
Total Commodities		5,800	20,600

830	Equipment	1,500	20,000
840	Vehicles	0	25,000
890	Other Improvements	1,500	4,500
Total Capital Outlays		3,000	49,500

929	Miscellaneous Expenses	0	15,000
999	Interfund Transfer	880	2,640
Total Other		880	17,640

Total Parks 55,911 241,933

GENERAL FUND: Community Development 01-65

412	Salary of Inspectors	0	10,000
421	Salaries - Regular	80,000	240,000
422	Salaries - Temporary	0	5,000
423	Salaries - Overtime	0	5,000
429	Retirement Payout	0	-
451	Health Insurance	17,430	52,290
455	PreEmployment/Testing	0	5,000
462	Retirement Contribution	0	-
473	Personal Equipment	0	-
Total Personnel		97,430	317,290

518	Downtown Enhancements	11,810	35,430
519	Fireworks Display	3,000	9,000

532 Engineering Services	0	5,000
537 Computer Services	5,200	15,600
549 Other Professional Service	7,100	21,300
552 Telephone	1,056	5,000
553 Publishing	0	5,000
556 Radio/Dispatching	0	5,000
561 Dues & Publications	500	1,500
562 Travel Expenses	200	600
563 Training	500	1,500
580 Pest Control	0	5,000
581 Tree Removal	0	5,000
582 Hauling Expenses	0	5,000
593 Rentals	0	5,000
595 Demolition of Structures	75,000	225,000
Total Contractual/Services/Dev.	104,366	349,930

612 Maint. Supplies-Equip.	0	5,000
617 Sidewalk & Curb Maintenance	15,000	45,000
651 Office Supplies	0	-
652 Operating Supplies	1,700	5,100
653 Small Tools	0	5,000
655 Automotive Fuel/Oil	2,500	5,000
Total Commodities	19,200	65,100

830 Equipment	0	5,000
840 Vehicle	12,000	30,000
870 Furniture	0	5,000
890 Other Improvements	0	5,000
Total Capital Outlays	12,000	45,000

929 Miscellaneous Expenses	100	300
999 Interfund Transfer	0	-
Total Other	100	300
Total Community Development	233,096	777,620

GENERAL FUND: Grant Administration 01-64-

540. Grant Administration	0	150,000
Total Grant Admin.	0	150,000

TOTAL GENERAL FUND	6,698,936	22,271,630
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SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT 02-61

421 Salaries - Regular	32,469	97,407
549 Other Professional Services	30,000	90,000
551 Postage	750	2,250
553 Publishing & Printing	3,900	11,700
561 Dues & Publications	9,395	28,185
562 Travel Expenses	3,500	10,500
563 Training	1,500	5,000
564 Meetings & Conferences	3,500	10,500
651 Office Supplies	100	300
658 Marketing Materials	750	2,250
820 Building	0	100,000
913 Other Contractual Services	42,000	126,000
929 Miscellaneous	40,000	120,000
930 Façade Improvement	50,000	150,000
930 Small Bus. Int. Pymnt	40,000	120,000
930 Demolition Grant	20,000	60,000
930 Distressed Property	30,000	90,000
931 Infill Development	30,000	90,000

931	Minor Home Repair	75,000	225,000
999	Interfund Transfer	6,960	20,880
Total Economic Development		419,824	1,262,565

AUDIT FUND 11-13-

531.	Accounting Services	27,000	81,000
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Total Audit Fund	27,000	81,000
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LIABILITY INSURANCE FUND 14-11-

549.	Other Professional Ser.	0	5,000
591.	Liability Insurance	355,000	1,000,000
929.	Miscellaneous Expenses	0	15,000
Total Insurance Fund		355,000	1,020,000

MOTOR FUEL TAX FUND 15-41-

514.	Maint. Service-Street	434,500	1,650,000
532.	Engineering Services	0	5,000
810.	Land: ROW purchase	0	3,695,000
929.	Misc. Relocation Allow	0	5,000
Total Motor Fuel Tax Fund		434,500	5,355,000

IMRF FUND 16-14-

462.	Retirement Contribution	242,000	500,000
Total IMRF Fund		242,000	500,000

SOCIAL SECURITY FUND 19-14-

461.	Social Security Contrib.	201,000	500,000
Total Social Security Fund		201,000	500,000

CHLORINATION OF SEWAGE FUND 20-43-

929	Miscellaneous Expenses	0	0
999	Interfund Transfer	585	-
Total Chlor of Sew. Fund		585	0

PUBLIC BENEFIT FUND 21-11-

533.	Legal Services	86,000	2,000,000
549.	Other Professional Service	0	50,000
553.	Publishing	0	50,000
562.	Travel Expenses	0	5,000
Total Public Benefits Fund		86,000	2,105,000

UNEMPLOYMENT INS FUND 22-14-

453.	Unemployment Insurance	33,000	99,000
Tot Unemployment Ins. Fund		33,000	99,000

CDAP HOUSING (OOR) 34-62-

540.	Grant Administration	0	1,500,000
913.	Community Relations	2,985	8,955
Tot CDAP Rent Housing		2,985	1,508,955

FRANCIS PARK FUND 54-54-

422	Salaries-Temporary	12,000	36,000
Total Personnel		12,000	36,000

511	Maint. Service-Building	300	5,000
512	Maint. Service - Equip.	0	25,000
549	Other Prof. Services	0	5,000
552	Telephone	500	1,500
553	Publishing	0	-
571	Utilities	5,000	15,000
580	Pest Control	305	915

581	Tree Removal	1,000	3000
Total Contractual/Service/Dev.		7,105	55415
611	Maint. Supplies-Bldg	500	1,500
618	Maint. Supplies-Grounds	1,000	3000
651	Office Supplies	300	900
652	Operating Supplies	1,300	3900
Total Commodities		3,100	9300
820	Building	0	0
830	Equipment	3,500	10500
890	Other Improvements	500	1500
Total Capital Outlays		4,000	12000
		0	0
989	Interfund Loan Payback	0	0
999	Interfund Transfer	0	13500
Total Other		0	13,500
Total Francis Park Fund		26,205	126,215

REVOLVING LOAN FUND 78-61-

900.	Other Uses	300,000	2,500,000
913.	Community Relations	0	35,000
929.	Misc. Expenditures	0	10,000
Tot Revolving Loan Fund		300,000	2,545,000

Total Special Revenues	2,128,099	15,102,735
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DEBT SERVICE FUNDS

IEPA WATER LOAN FUND 37-42-

710	Principal Payment	42,422	127,266
720	Interest Expense	14,777	44,331
730	Fiscal Agent Fee	0	-
929	Misellaneous Exp.	0	-
999	Interfund Transfer	0	-
Tot IEPA Water Loan Fund		57,199	171,597

2011A GO SEWER/WATER BOND 41-81-

710.	Principal Payment	0	-
720.	Interest Expense	0	-
730.	Fiscal Agent Fee	0	-
999.	Interfund Transfer	0	-
Tot 2011A Bond		0	-

SSA#1 Maintenance 43-61-

516.	Maint. Service to C of C	0	-
Total SSA#1 Maint.		0	-

SSA#1 Paver & Trees (Tax Free) 43-61A

710.	Principal Payment	0	-
720.	Interest Payment	0	-
730.	Fiscal Agent Fees	0	-
890.	Other Improvements	0	-
Total SSA#1 Pavers & Trees		0	-

SSA#1 Marketing (Taxable) 43-61B-

549.	Marketing to C of C	0	-
710.	Principal Payment	0	-
720.	Interest Payment	0	-
730.	Fiscal Agent Fees	0	-
Total SSA#1 Marketing		0	-

KENTVILLE RD TIF DEVELOPMENT FUND 44-84-

549.	Other Prof. Service	3,100	9,300
710.	Principal Payment	0	-
720.	Interest Expense	0	-
730.	Fiscal Agent Fees	0	-
890.	Other Improvements	0	50,000
929.	Misc. Expense	0	5,000
999.	Interfund Ops Transfer	0	-
Tot Kentville TIF Fund		3,100	64,300

LININGER PARK TIF DEVELOPMENT FUND 44-84A-

549.	Other Prof. Service	2,850	8,550
710.	Principal Payment	0	-
720.	Interest Expense	0	-
730.	Fiscal Agent Fees	0	-
890.	Other Improvements	0	-
929.	Misc. Expense	0	-
999.	Interfund Ops Transfer	0	-
Tot Lininger TIF Fund		2,850	8,550

WALWORTH TIF DEVELOPMENT FUND 44-84B-

549.	Other Prof. Service	2,850	8,550
710.	Principal Payment	0	-
720.	Interest Expense	0	-
730.	Fiscal Agent Fees	0	-
890.	Other Improvements	0	-
929.	Misc. Expense	0	-
999.	Interfund Ops Transfer	0	-
Tot Walworth TIF Fund		2,850	8,550

MILL CREEK TIF DEVELOPMENT FUND 44-84C-

549.	Other Prof. Service	6,700	20,100
710.	Principal Payment	51,500	154,500
720.	Interest Expense	9,555	28,665

730.	Fiscal Agent Fees	0	-
890.	Other Improvements	0	-
929.	Misc. Expense	13,250	39,750
999.	Interfund Ops Transfer	0	-
Tot Mill Creek TIF Fund		81,005	243,015

EAST & 11TH 2004 TIF DEVELOPMENT FUND 44-84D-

549.	Other Prof. Service	4,300	12,900
710.	Principal Payment	18,311	54,933
720.	Interest Expense	4,189	12,567
730.	Fiscal Agent Fees	0	-
890.	Other Improvements	0	-
929.	Misc. Expense	12,000	36,000
999.	Interfund Ops Transfer	0	-
Tot East & 11th 2004 TIF Fund		38,800	116,400

DOWNTOWN TIF DEVELOPMENT FUND 44-84E-

549.	Other Prof. Service	10,000	2,000,000
710.	Principal Payment	0	2,000,000
720.	Interest Expense	0	2,000,000
730.	Fiscal Agent Fees	0	2,000,000
890.	Other Improvements	0	900,000
929.	Misc. Expense	30,000	8,900,000
999.	Interfund Ops Transfer	0	-
Tot Downtown TIF Fund		40,000	17,800,000

IEPA SEWER LOAN FUND 45-85-

710.	Principal Payment	0	-
720.	Interest Expense	0	0
Tot IEPA Sewer Loan Fund		0	-

2013 SERIES BOND FUND 46-84

553	Publishing & Printing	0	150,000
710	Principal Payment	515,000	1,545,000
720	Interest Expense	88,685	266,055
730	Fiscal Agent Fees	400	1,200
999	Interfund Ops Transfer	0	-
Total 2013 Series Bond Fund		604,085	1,962,255

2015 SERIES BOND FUND 47-84-

553.	Publishing & Printing	455,000	150000
710.	Principal Payment	122,868	368604
720.	Interest Expense	5,265	15795
730.	Fiscal Agent Fees	0	0
999.	Interfund Ops Transfer	0	0
Tot 2015 Series Bond Fund		583,133	534399

2011 B ALT BOND: MUNI. BLDG. FUND 48-71-

710.	Principal Payment	220,000	660,000
720.	Interest Expense	6,600	19,800
730.	Fiscal Agent Fees	265	795
Tot 2011B Alt Bond Fund		226,865	680,595
Total Debt Service Funds		1,639,887	21,589,661

CAPITAL IMPROVEMENT FUNDS

NHR SALES TAX INFRASTRUCTURE IMPROVEMENT FUND 31-71-

515	Maint. Service-Utility System	0	150,000
532	Engineering Services	99,000	200,000
533	Legal Services	0	75,000
549	Other Prof. Services	0	275,000
Subtotal Contractual		99,000	700,000

615	Maint. Supplies-Utility System	0	125,000
652	Operating Supplies	0	-
Subtotal Commodities		0	125,000

710	Principal Payment	240,000	720,000
720	Interest Payment	103,600	310,800
730	Fiscal Agent Fees	265	795
Subtotal Debt Service		343,865	1,031,595

811	Water Improvements	0	35,000
812	Sanitary Sewer Improvements	0	35,000
813	Road/Sidewalk Improvements	100,000	300,000
814	Storm Sewer/Drainage Improvements	380,000	1,140,000
890	Other Improvements	0	0
Subtotal Capital		480,000	1,510,000

929	Miscellaneous	0	-
999	Interfund Xfr.	57,199	171,597
Subtotal Other		57,199	171,597

Total Infrastructure Improv. **980,064** **3,538,192**

PUBLIC PROPERTY FUND 36-72-

532	Engineering	0	25,000
549	Other Prof. Services	0	15,000
Subtotal Contractual		0	40,000

652	Operating Supplies	0	50,000
Subtotal Commodities		0	50,000

810	Land	0	50,000
850	Utility System	0	15,000
890	Other Improvements	75,000	225,000
Subtotal Capital		75,000	290,000

929	Miscellaneous	0	-
999	Interfund Xfr.	0	-
Subtotal Other		0	-

Total Public Prop. **75,000** **380,000**

MUNICIPAL BLDG. FUND 38-71-

511	Maint. Building	15,000	50,000
549	Other Prof. Services	27,000	50,000
Subtotal Contractual		42,000	100,000

611	Maint. Supplies Bldg.	4,500	15,000
Subtotal Commodities		4,500	15,000

820	Building	0	-
830	Equipment	13,500	40,500
870	Furniture	0	-
890	Other Improvements	0	5,000
Subtotal Capital		13,500	45,500

929	Miscellaneous	0	5,000
999	Interfund Xfr.	0	5,000
Subtotal Other		0	10,000

Total Muni. Bldg.	60,000	170,500
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ACQUISITION FUND 39-73-

830	Equipment	0	5,000
840	Vehicle	558,500	1,675,500
890	Other Improvements	260,000	780,000
999	Interfund Operations Transfer	2,142,251	6,426,753
Total Acquisition Fund		2,960,751	8,887,253

Total Capital Project Funds	4,075,815	12,975,945
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ENTERPRISE FUNDS

WATER IMPROVEMENT FUND 32-42-

421	Salaries-Regular	0	5,000
451	Health Insurance	0	5,000
532	Engineering Services	25,000	75,000
540	Grant Administration	0	5,000
549	Other Professional Serv.	0	-
850	Utility System	375,000	1,125,000
Tot Water Improve Fund		400,000	1,215,000

SEWER IMPROVEMENT FUND 33-43-

421	Salaries-Regular	0	20,000
451	Health Insurance	0	10,000
532	Engineering Services	0	20,000
850	Utility System	0	50,000
Tot Sewer Improve		0	100,000

SEWER IEPA PROJECT 33-49-

532	Engineering Services	10,000	30,000
850	Sewer Improvement	662,508	1,987,524
989	Interfund loan payback	0	0
Total Sewer IEPA Project		672,508	2,017,524

Total Sewer Fund 33	672,508	2,117,524
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IEPA Water Treatment Fund 35-42-

532	Engineering Services	0	2,000
850	System Improv.	0	2,000
929	Misc. Expenses	0	5,000
Tot IEPA Water Fund		0	9,000

WATER FUND:DISTRIBUTION 51-42-

412	Salaries - Inspectors	500	1,500
421	Salaries - Regular	505,162	1,515,486
422	Salaries - Temporary	0	0
423	Salaries - Overtime	12,000	36,000
429	Salaries - Retire Cash in	0	0
451	Health Insurance	127,465	382,395
455	Pre-employment testing	300	900
462	Retirement Contribution	0	0
473	Personal Equipment	1,800	5,400
Total Personnel		647,227	1,941,681

511	Maint. Service-Bldg	500	2,500
512	Maint. Service-Equipment	1,000	5,000
513	Maint. - Service Vehicle	0	200,000
515	Maint Service-Utility System	20,000	207,500
532	Engineering Services	1,100	3,300
533	Legal Services	2,400	7,200
537	Computer Services	18,000	54,000
537.4	Computer Services	300	900
542	Laboratory Services	0	0
551	Postage	0	500
552	Telephone	5,200	15,600
553	Publishing & Printing	0	6,000
556	Radio Service	2,000	4,500
562	Travel Expenses	800	3,000
563	Training	500	9,000
571	Utilities	1,000	20,000
581	Tree Removal	3,000	-
582	Hauling Charges	0	-
593	Rentals	0	18,000
Total Contractual		0	557,000

611	Maint. Supplies-Building	0	5,000
612	Maint. Supplies-Equipment	3,000	9,000
615	Maint. Supplies-Utility	260,000	780,000
651	Office Supplies	1,700	5,100
652	Operating Supplies	3,200	9,600
653	Small tools	1,800	5,400
655	Automobile Fuel/Oil	12,000	36,000
656	Chemicals	0	50,000
Total Commodities		281,700	900,100

820	Building	9,300	25,000
830	Equipment	31,500	94,500
840	Vehicle	0	-
850	Utility System	30,000	15,000
Total Capital Outlays		70,920	134,500

929	Miscellaneous Expenses	3,430	5,000
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952	Transfer to Bond Fund	0	5,000
999	Interfund Transfer	50,500	151,500
Total Other		53,930	161,500
Tot Water Fund: Distribution 51-43		1,113,777	3,694,781

WATER FUND: PRODUCTION 51-93-

512	Maint. Service Equip.	54,500	163,500
515	Maint Service-Utility System	173,111	519,333
542	Laboratory Services	7,594	22,782
551	Postage	0	-
552	Telephone	3,400	10,200
571	Utilities	200,000	600,000
580	Pest Control	1,500	4,500
Total Contractual		440,105	1,320,315

619	Maint. Supplies Water Plant	1,800	5,400
652	Operating Supplies Water Plant	1,700	5,100
653	Small Tools Water Plant	0	5,000
654	Janitorial Supplies	300	900
655	Automotive Fuel/Oil	0	5,000
656	Chemicals	78,000	234,000
Total Commodities		81,800	255,400

810	Land	0	-
830	Equipment	0	0
850	Utility System	0	0
870	Other Improvements	10,000	30,000
Total Capital Outlays		10,000	30,000

929	Miscellaneous Expenses	0	5,000
999	Interfund Operating Transfer	638,500	1,915,500
Total Other		638,500	1,920,500
Tot Water Fund: Production 51-93		1,170,405	3,526,215

Total Water Fund		2,284,182	7,229,996
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SEWER FUND: Sewer System 52-43-

421	Salaries - Regular	162,990	488,970
422	Salaries - Temporary	0	-
423	Salaries - Overtime	5,000	15,000
429	Salaries - Retire Cash in	0	-
451	Health Insurance	38,985	116,955
455	Pre-employment testing	0	15,000
462	Retirement Contribution	0	-
473	Personal Equipment	1,200	3,600
Total Personnel		208,175	639,525

511	Maint. Service-Bldg	0	-
512	Maint. Service-Equip	15,000	45,000
512.6	Maint. Service-Equip	15,000	45,000
513	Maint. Service-Vehicle	0	0
515	Maint Service-Utility System	150,000	450,000
515.4	Maint Service-Utility System	0	0
517	Maint Service-Storm Water	35,000	105,000
517.4	Maint Service-Storm Water	0	0
532.4	Engineering Services	550	1,650
533	Legal Services	0	0

537	Computer Services	12,000	36,000
537.4	Computer Services	0	0
549.4	Other Professional Serv.	0	0
551	Postage	5,000	15,000
553	Publishing & Printing	1,200	3,600
556	Radio Service	500	1,500
562	Travel Expenses	1,000	3,000
581	Tree Removal	2,000	6,000
Contractual/Services/Develop.		237,250	711,750

611	Maint. Supplies-Building	0	5,000
615	Maint. Supplies-Utility	145,000	435,000
615.4	Maint Service-Storm Water	0	-
619	Maint Service- Sewer	0	-
651	Office Supplies	900	2,700
652	Operating Supplies	7,200	21,600
655	Automobile Fuel/Oil	4,200	12,600
656	Chemicals	1,635	4,905
Commodities		158,935	481,805

820	Building	9,300	27,900
830	Equipment	23,000	69,000
830.6	Equipment	50,000	150,000
840	Vehicle	0	-
850	Utility System	0	-
850.4	Utility System	5,400	16,200
Capital Outlays		87,700	235,200

929	Miscellaneous Expenses	2,430	7,290
952	XFR to Bond & Loan Funds	0	-
999	Interfund Transfer	51,000	153,000
Other		53,430	160,290
Total Sewer System 52-43		745,490	2,228,570

SEWER FUND: WWTP 52-93-

511	Maint. Service-Bldg	1,000	3,000
512	Maint. Service-Equip	55,000	165,000
515	Maint Service-Utility System	474,378	1,423,134
542	Laboratory Services	23,500	70,500
552	Telephone	1,500	4,500
571	Utilities	135,000	405,000
580	Pest Control	1,600	4,800
586	Hauling Charges	30,000	90,000
Contractual/Services/Develop.		721,978	2,165,934

619	Maint. Supplies-WWTP	4,900	14,700
652	Operating Supplies	10,000	30,000
653	Small Tools	400	1,200
654	Janitorial Supplies	375	1,125
655	Automobile Fuel/Oil	7,000	21,000
656	Chemicals	3,000	9,000
Commodities		25,675	77,025

810	Land	0	15,000
850	Utility System	135,000	405,000

870 Other Improvements	30,000	90,000
Capital Outlays	165,000	510,000
929 Miscellaneous Expenses	0	5,000
999 Interfund Transfer	50,000	150,000
Other	50,000	155,000
WWTP TOTAL	962,653	2,907,959
Total Sewer Fund 52	1,708,143	5,136,529

SANITATION FUND 57-44-

421 Salaries-Regular	336,830	1,010,490
422 Salaries-Temporary	0	-
423 Salaries-Overtime	5,400	16,200
429 Retirement Cash-in	0	-
451 Health Insurance	87,550	262,650
455 Pre-employment testing	1,500	4,500
462 Retirement Contribution	0	-
473 Personal Equipment	1,700	5,100
Total Personnel	432,980	1,298,940

511 Maint. Service-Building	6,000	18,000
513 Maint. Service-Vehicle	0	-
537 Computer Services	1,020	3,060
542 Lab Fees	0	-
551 Postage	4,950	14,850
552 Telephone	525	1,575
553 Publishing & Printing	1,070	3,210
556 Radio Service	500	1,500
573 Garbage Disposal	1,000	3,000
574 Landfill Charges	580,500	1,741,500
580 Pest Control	0	-
583 Recycling Charges	250	750
593 Landfill Rental	29,500	88,500
Total Contractual/Service/Dev.	625,315	1,875,945

651 Office Supplies	1,000	3,000
652 Operating Supplies	5,500	16,500
653 Small Tools	500	1,500
655 Automobile Fuel/Oil	16,000	48,000
Total Commodities	23,000	69,000

820 Building	31,300	25,000
830 Equipment	1,000	5,000
840 Vehicles	0	5,000
870 Other Improvements	0	5,000
Total Capital Outlays	32,300	40,000

929 Miscellaneous Expense	100	5,000
999 Interfund Xfr	136,250	408,750
Total Other	136,350	413,750
Total Sanitation Fund	1,249,945	3,697,635

CEMETERY FUND 58-36-

421	Salaries-Regular	125,660	376,980
422	Salaries-Temporary	74,038	222,113
423	Salaries-Overtime	5,000	15,000
429	Salaries-Retirement Cashin	0	-
451	Health Insurance	26,533	79,599
455	Pre-employment testing	0	-
462	Retirement Contribution	0	-
Total Personnel		231,231	693,692

511	Maint. Service-Building	500	1,500
512	Maint. Service-Equipment	3,500	10,500
537	Computer Services	1,400	4,200
551	Postage	200	600
552	Telephone	1,250	3,750
571	Utilities	2,000	6,000
580	Pest Control	0	-
581	Tree Removal	3,000	9,000
Total Contractual/Service/Dev.		11,850	35,550

614	Maint. Supplies-Street	0	-
651	Office Supplies	300	900
652	Operating Supplies	5,000	15,000
655	Automobile Fuel/Oil	17,200	51,600
Total Commodities		22,500	67,500

810	Land	0	-
820	Building	0	-
830	Equipment	16,510	49,530
840	Vehicle	0	-
890	Other Capital Exp.	0	-
Total Capital Outlays		16,510	49,530

929	Miscellaneous Expense	1,000	5,000
999	Interfund Transfer	0	-
Total Other		1,000	5,000
Total Cemetery Fund		283,091	851,272

AMBULANCE FUND 59-24-

421	Salaries-Regular	0	-
422	Salaries-Temporary	0	-
451	Health Insurance	0	-
471	Uniform Allowance	0	-
499	Meal Expense	0	-
Total Personnel		0	-

512	Maint. Service-Equip	0	-
513	Maint. Service-Vehicle	0	-
533	Legal	0	-
537	Computer Service	0	-
551	Postage	0	-
552	Telephone	0	-
553	Publishing	0	-

556	Radio	0	-
561	Dues & Publications	0	-
562	Travel Expenses	0	-
563	Training	0	-
564	Tuition Reimbursement	0	-
579	Billing Charges	0	-
Total Contractual/Service/Dev.		0	-

612	Maint. Supplies-Equip.	0	-
651	Office Supplies	0	-
652	Operating Supplies	0	-
653	Small Tools	0	-
654	Janitorial Supplies	0	-
655	Automotive Fuel/Oil	0	-
Total Commodities		0	0

820	Building	0	-
830	Equipment	0	-
840	Vehicle	0	-
Total Capital Outlays		0	-

929	Misc Expense & Refunds	0	-
999	Interfund Transfer	1,030	3,090
Total Other		1,030	3,090
Total Ambulance		1,030	3,090

Total Enterprise Funds		6,598,898	20,260,045
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INTERNAL SERVICE FUNDS

FLEET MAINTENANCE FUND 62-45-

421	Salaries-Regular	74,315	222,945
422	Salaries-Temporary	13,000	39,000
423	Salaries-Overtime	3,000	9,000
451	Health Insurance	20,395	61,185
462	Retirement Contribution	0	0
471	Uniform Allowance	1,500	4,500
473	Personal Equipment	350	1,050
Total Personnel		112,560	337,680

511	Maint. Service-Building	750	2250
512	Maint. Service-Equipment	6,000	18000
513	Maint. Service-Vehicle	15,000	45000
536	Janitorial Service	0	0
537	Computer Service	2,500	7500
561	Dues & Publications	1,000	3000
562	Travel Expenses	200	600
563	Training	3,500	10500
571	Utilities	42,000	126000

580	Pest Control	0	0
Total Contractual/Service/Dev.		70,950	212850
611	Maint. Supplies-Building	500	1500
612	Maint. Supplies-Equip.	15,000	45000
613	Maint. Supplies-Vehicle	68,000	204000
651	Office Supplies	200	600
652	Operating Supplies	1,500	4500
Total Commodities		85,200	255600
820	Building	1,000	3000
830	Equipment	3,500	10500
890	Other Improvements	0	0
Total Capital Outlays		4,500	13500
929	Miscellaneous Expense	100	300
Total Other		100	300
Total Fleet Maint. Fund		273,310	819,930

HEALTH INSURANCE FUND 74-14-

451	Health Insurance	1,400,000	4200000
452	Life Insurance	250,000	750000
549	Other Fees	25,200	75600
Tot Health Insurance Res.		1,675,200	5025600

Total Internal Service Funds	1,948,510	5,845,530
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Trust & Agency Funds

FIRE PENSION FUND 71-14-

462.	Retirement Contribution	485,830	1457490
Total Fire Pension Fund		485,830	1457490

POLICE PENSION FUND 72-14-

462.	Retirement Contribution	498,655	1495965
Total Police Pension Fund		498,655	1495965

CEMETERY BOARD OF MNGR FUND 77-36-

929.	Miscellaneous Expense	16	48
999.	Inter fund Transfer	4,600	13800
Tot Cem Bd of Mngrs Fund		4,616	13848

PERPETUAL CARE XFR FUND 79-36-

999.	Interfund Transfer	16,022	48066
Total Perpetual Care Xfr		16,022	48066

Total Trust & Agency Funds	1,005,123	3015369
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Section 2 This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 22nd day of May 2017.

ATTEST: Melinda K. Edwards
Melinda K. Edwards, City Clerk

SIGNED: Steve Looney
Mayor Steve Looney

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Steve Looney	X			
Council Member Andrew Koehler	X			
Council Member Deann Schweitzer	X			
Council Member Steve Faber	X			
Council Member Michael Yaklich	X			

