

ORDINANCE NO. 4100

AN ORDINANCE FIXING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT IMMEDIATELY.

WHEREAS, Illinois Statute (65 ILCS 5/8-2-9) requires 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, and on the City's website 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 thereof 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, 2022 and ending on April 30, 2023.

Section 2 A copy of this ordinance, together with the budget resolution, shall be recorded with the County Clerk of Henry County, Illinois, within thirty days of adoption of this ordinance, as required by 65 ILCS 5/8-2-9.

Section 3 This Ordinance shall be in full force and effect immediately upon its passage and approval, as provided by law.

General Fund	\$	9,479,383
Economic Development	\$	247,940
Total General Fund	\$	9,727,323
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Special Revenue Funds:		
Audit	\$	10,000
Liability Insurance	\$	462,189
Motor Fuel Tax	\$	560,000
Illinois Municipal Retirement	\$	247,400

Social Security	\$	221,500
Public Benefits	\$	37,976
Unemployment Insurance	\$	26,000
COVID19 Recovery Fund	\$	719,695
Francis Park	\$	25,500
Revolving Loan	\$	600,000
Total Special Revenue Funds	\$	2,910,260
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Debt Service Funds:		
IEPA Water Loan	\$	57,200
TIF Development	\$	473,950
2013 Refunding Bond	\$	548,985
2015 GO Water/Sewer Bond	\$	603,195
Total Debt Service Funds	\$	1,683,330
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Capital Projects Funds:		
Non-Home Rule Sales Tax	\$	594,290
Capital Maintenance/Mun Bldg	\$	63,000
Acquisition	\$	2,095,987
Total Capital Projects Funds	\$	2,753,277
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Enterprise Funds:		
Water Improvement	\$	660,100
Sewer Improvement	\$	275,000
Water	\$	2,200,930
Sewer	\$	869,944
Sanitation	\$	1,020,858
Cemetery	\$	368,648
Total Enterprise Revenue Funds	\$	5,395,480
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Internal Service Funds:		
Health Insurance	\$	1,472,260
Fleet Maintenance	\$	272,085
Total Internal Service Funds	\$	1,744,345
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Trust and Agency Funds:		
Fire Pension	\$	764,290
Police Pension	\$	767,925
Cemetery Board of	\$	8,015
Managers Perpetual Care	\$	18,000
Total Trust and Agencies	\$	1,558,230
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Total All Funds	\$	25,772,245
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Passed by the City Council of the City of Kewanee, Illinois, this _____ day of _____, 2022.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this _____ day of _____,

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Council Member Mike Komnick				
Council Member Chris Colomer				
Council Member Steve Faber				
Council Member Tyrone Baker				