

Ordinance

AN ORDINANCE FIXING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019, 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, 2018 and ending on April 30, 2019.

EXPENSES			
Act#	Description	Resolution	Amount

GENERAL FUND: Accounts & Finance 01-11-

411	Salaries - Boards & Comm.	800	5,000
421	Salaries - Regular	130,285	390,854
422	Salaries - Temporary	0	5,000
423	Salaries - Overtime	1,500	5,000
429	Retirement - payout	0	25,000
430	Salaries - Elected	13,000	39,000
451	Health Insurance	20,090	60,270
455	Pre-employment testing	500	5,000
462	Retirement Contribution	0	5,000
471	Uniform Allowance	950	2,850
472	Auto Allowance	4,500	13,500
Total Personnel		171,625	556,474
511	Maint. Service-Bldg. Lease	0	5,000
512	Maint. Service-Equipment	4,550	13,650
531	Accounting Services	0	20,000

533	Legal Services	0	25,000
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537	Computer Services	20,100	60,300
541	Services to Bds & Comm.	6,000	18,000
549	Other Professional Serv.	4,900	14,700
551	Postage	2,650	7,950
552	Telephone	5,000	15,000
553	Publishing	4,100	12,300
555	Microfilming	0	5,000
561	Dues & Publications	3,175	9,525
562	Travel Expenses	7,500	22,500
563	Training	3,750	11,250
571	Utilities	105,000	315,000
592	General Insurance	0	200,000
Total Contractual/Services/Dev.		166,725	755,175

651	Office Supplies	3,000	9,000
655	Automotive Fuel / Oil	0	5,000
Total Commodities		3,000	14,000

810	Land	0	200,000
820	Building	0	200,000
830	Equipment	500	200,000
870	Furniture	500	15,000
Total Capital Outlays		1,000	615,000

929	Miscellaneous Expenses	12,550	37,650
988	Interfund Loan	0	300,000
999	Interfund Transfer	265,595	796,784
Total Other		278,145	1,134,434

Total A&F **620,494** **3,075,082**

GENERAL FUND: Police 01-21-

421	Salaries - Regular	1,579,600	4,738,799
422	Salaries - Temporary	0	30,000
423	Salaries - Overtime	134,896	404,688
427	Salaries - Housing Authority	74,414	223,242
428	Salaries - KH Security	1,750	5,250
429	Retirement Payout	0	100,000
451	Health Insurance	467,050	1,401,150
455	Pre-Employment/Testing	1,500	4,500
462	Retirement Contribution	0	5,000
471	Uniforms	19,500	58,500
473	Personal Equipment	2,500	7,500
Total Personnel		2,281,210	6,978,629

511	Maint. Service-Building	250	10,000
512	Maint. Service-Equipment	8,652	25,956
513	Maint. Service-Vehicle	1,350	10,000
537	Computer Services	5,771	17,313
538	Stowage & Towing of Cars	600	15,000
539	Animal Control	26,000	78,000
549	Other Professional Serv.	1,650	15,000
551	Postage	1,200	15,000
552	Telephone	25,720	77,160
553	Publishing	2,500	7,500
556	Radio	21,802	65,406
561	Dues	1,125	15,000
562	Travel Expenses	4,750	15,000
563	Training	20,425	61,275
Total Contractual/Services/Dev.		121,795	427,610

611	Maint. Supplies-Building	0	15,000
651	Office Supplies	2,500	7,500
652	Operating Supplies	6,000	18,000
655	Automotive Fuel/Oil	38,000	114,000
657	K9 Supplies/Food	450	15,000
Total Commodities		46,950	169,500

820	Building	0	30,000
830	Equipment	5,600	16,800
840	Vehicles	0	100,000
870	Furniture	0	25,000
890	Other Improvements	0	25,000
Total Capital Outlays		5,600	196,800

914	Special Investigations	0	15,000
916	Auxiliary Police Exp.	3,500	10,500
917	Drug Fund Exp.	30,000	90,000
918	DUI Enforcement Exp.	1,500	4,500
929	Miscellaneous Expenses	400	15,000
999	Interfund Transfer	64,277	192,831
Total Other		99,677	327,831

Total Police **2,555,232** **8,100,370**

GENERAL FUND: Fire 01-22-

421	Salaries - Regular	1,182,572	3,547,717
422	Salaries - Temporary	0	20,000
423	Salaries - Overtime	65,000	195,000
429	Retirement Payout	108,350	325,050
451	Health Insurance	355,000	1,065,000
455	PreEmployment Testing	2,674	10,000
462	Retirement Contribution	53,333	159,999
471	Uniforms	12,400	37,200
473	Personal Equipment	300	15,000
Total Personnel		1,779,629	5,374,966

511	Maint. Service-Bldg	6,450	15,000
512	Maint. Service-Equipment	7,165	15,000
513	Maint. Service-Vehicle	6,000	18,000
537	Computer Services	10,335	31,005
551	Postage	500	15,000
552	Telephone	2,000	6,000
553	Publishing	250	15,000
556	Radio	2,000	6,000
561	Dues & Publications	1,372	15,000
562	Travel Expenses	16,000	48,000
563	Training	13,045	39,135
564	Tuition Reimbursement	350	15,000
579	Billing Charges	22,000	66,000
580	Pest Control	240	5,000
581	Tree Removal	0	5,000
Total Contractual/Services/Dev.		87,707	314,140

611	Maint Supply-Bldg	250	15,000
612	Maint Supply-Equip EMS	25,000	75,000
651	Office Supplies	500	1,500
652	Operating Supplies	900	2,700
654	Janitorial Supplies	1,100	5,000
655	Automotive Fuel/Oil	10,000	30,000
658	Prevention Education & PR	1,500	4,500
Total Commodities		39,250	133,700

820	Building	0	200,000
830	Equipment	13,705	41,115
840	Vehicle	35,000	150,000
870	Furniture	0	15,000
Total Capital Outlays		48,705	406,115

915	Foreign Fire Ins Tax	12,000	36,000
929	Misc Exp & Refunds	1,500	5,000
999	Interfund Xfr	43,754	131,262
Total Other		57,254	172,262

Total Fire **2,012,545** **6,401,183**

GENERAL FUND: Public Works 01-41-

412	Salary of Inspectors	0	25,000
421	Salaries - Regular	313,778	941,333
422	Salaries - Temporary	0	30,000
422.4	Salaries - Temporary	0	5,000
423	Salaries - Overtime	17,500	52,500
429	Retirement Payout	0	50,000
451	Health Insurance	80,491	241,473
455	Pre-employment testing	500	15,000
462	Retirement Contribution	0	5,000
473	Personal Equipment	2,000	15,000
Total Personnel		414,269	1,380,306

511	Maint. Service-Bldg.	500	1,500
512	Maint. Service-Equip	1,000	20,000
513	Maint. Service-Vehicle	1,000	25,000
532	Engineering Services	0	50,000
537	Computer Services	2,000	6,000
537.4	Computer Services	1,000	3,000
549	Other Professional Service	0	5,000
551	Postage	500	5,000
552	Telephone	5,000	15,000
553	Publishing	0	5,000
556	Radio	600	1,800
561	Dues & Publications	500	5,000
561.4	Dues & Publications	200	5,000
562	Travel Expenses	2,000	5,000
562.4	Travel Expenses	300	5,000
563	Training	3,000	9,000
563.4	Training	500	1,500
572	Street Lighting	4,000	15,000
574	Bulk Brush Disposal	5,000	15,000
580	Pest Control	100	300
581	Tree Removal	25,000	75,000
582	Hauling Expenses	1,000	3,000
593	Rentals	750	25,000
595.2	Demolition of Structures	0	20,000
Total Contractual/Services/Dev.		53,950	321,100

612	Maint. Supplies-Equip.	2,000	10,000
614	Maint. Supplies-Street	20,000	60,000
616	Maint. Supplies Snow Rem	90,000	270,000
617	Sidewalk Maintenance	22,000	66,000
651	Office Supplies	850	2,550
651.2	Office Supplies	0	5,000
651.4	Office Supplies	500	5,000
652	Operating Supplies	1,000	3,000
652.4	Operating Supplies	0	5,000
653	Small Tools	1,000	5,000
653.4	Small Tools	500	5,000
655	Automotive Fuel/Oil	23,000	69,000
Total Commodities		160,850	505,550

820	Building	0	50,000
830	Equipment	5,000	15,000
830.2	Equipment	0	5,000
830.4	Equipment	0	5,000
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		5,000	200,000

929	Miscellaneous Expenses	300	10,000
999	Interfund Transfer	46,735	140,205
Total Other		47,035	150,205
Total Public Works		681,104	2,557,161

GENERAL FUND: Parks 01-52-

421	Salaries - Regular	24,022	72,066
422	Salaries - Temporary	18,500	55,500
451	Health Insurance	5,490	16,470
462	Retirement Contribution	0	5,000
455	Pre-employment testing	0	5,000
473	Personal Equipment	350	5,000
Total Personnel		48,362	159,036

512	Maint. Service-Equipment	1,000	3,000
571	Utilities	500	5,000
581	Tree Removal	1,000	5,000
Total Contractual/Services/Dev.		2,500	13,000

612	Maint. Supply-Equipment	3,750	11,250
618	Maint. Supply-Grounds	2,500	7,500
652	Operating Supplies	2,000	6,000
655	Automotive Fuel/Oil	600	5,000
Total Commodities		8,850	29,750

830	Equipment	2,000	20,000
840	Vehicles	0	25,000
890	Other Improvements	500	1,500
Total Capital Outlays		2,500	46,500

929	Miscellaneous Expenses	0	15,000
999	Interfund Transfer	1,364	4,092
Total Other		1,364	19,092

Total Parks 63,576 267,378

GENERAL FUND: Community Development 01-65

412	Salary of Inspectors	0	10,000
421	Salaries - Regular	77,000	231,000
422	Salaries - Temporary	0	5,000
423	Salaries - Overtime	0	5,000
429	Retirement Payout	0	5,000
451	Health Insurance	15,688	47,064
455	PreEmployment/Testing	0	5,000
462	Retirement Contribution	0	5,000
473	Personal Equipment	200	600
Total Personnel		92,888	313,664

518	Downtown Enhancements	5,440	16,320
519	Fireworks Display	3,000	9,000
532	Engineering Services	0	5,000
537	Computer Services	4,800	14,400
549	Other Professional Service	8,000	24,000
552	Telephone	1,250	5,000
553	Publishing	600	5,000
556	Radio/Dispatching	0	5,000
561	Dues & Publications	600	1,800
562	Travel Expenses	500	1,500
563	Training	2,000	6,000
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	40,000	120,000
Total Contractual/Services/Dev.		66,190	233,020

612	Maint. Supplies-Equip.	0	5,000
617	Sidewalk & Curb Maintenance	10,000	30,000
651	Office Supplies	0	-
652	Operating Supplies	1,500	4,500
653	Small Tools	0	5,000
655	Automotive Fuel/Oil	2,200	5,000
Total Commodities		13,700	49,500

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

929	Miscellaneous Expenses	100	300
999	Interfund Transfer	4,205	12,615
Total Other		4,305	12,915
Total Community Development		177,083	654,099

GENERAL FUND: Grant Administration 01-64-

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

TOTAL GENERAL FUND		6,110,033	21,205,272
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**SPECIAL REVENUE FUNDS
ECONOMIC DEVELOPMENT 02-61**

421	Salaries - Regular	36,157	108,470
549	Other Professional Services	7,500	22,500
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	1,350	4,050
820	Building	0	100,000
913	Other Contractual Services	42,000	126,000
929	Miscellaneous	90,000	270,000
930	Facade Improvement	50,000	150,000
930	Small Bus. Int. Pymnt	40,000	120,000
930	Demolition Grant	20,000	60,000

930	Distressed Property	15,000	45,000
931	Infill Development	20,000	60,000
931	Minor Home Repair	75,000	225,000
999	Interfund Transfer	3,100	9,300
Total Economic Development		422,752	1,260,285

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	420,000	1,000,000
929.	Miscellaneous Expenses	0	15,000
Total Insurance Fund		420,000	1,020,000

MOTOR FUEL TAX FUND 15-41-

514.	Maint. Service-Street	415,000	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		415,000	5,355,000

IMRF FUND 16-14-

462.	Retirement Contribution	255,000	500,000
Total IMRF Fund		255,000	500,000

SOCIAL SECURITY FUND 19-14-

461.	Social Security Contrib.	215,000	500,000
Total Social Security Fund		215,000	500,000

CHLORINATION OF SEWAGE FUND 20-43-

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

PUBLIC BENEFIT FUND 21-11-

533.	Legal Services	90,000	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		90,000	2,105,000

UNEMPLOYMENT INS FUND 22-14-

453.	Unemployment Insurance	35,000	105,000
Tot Unemployment Ins. Fund		35,000	105,000

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	500	5,000
552	Telephone	500	1,500
553	Publishing	0	5,000
571	Utilities	4,500	13,500
580	Pest Control	500	1,500

581	Tree Removal	1,000	3000
Total Contractual/Service/Dev.		7,300	59500

611	Maint. Supplies-Bldg	500	1,500
618	Maint. Supplies-Grounds	1,000	3000
651	Office Supplies	300	900
652	Operating Supplies	1,500	4500
Total Commodities		3,300	9900

820	Building	0	5000
830	Equipment	1,000	3000
890	Other Improvements	11,000	33000
Total Capital Outlays		12,000	36000

989	Interfund Loan Payback	0	0
999	Interfund Transfer	0	69000
Total Other		0	69,000

Total Francis Park Fund		34,600	210,400
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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		2,217,337	15,190,640
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DEBT SERVICE FUNDS

IEPA WATER LOAN FUND 37-42-

710	Principal Payment	43,225	129,675
720	Interest Expense	13,975	41,925
730	Fiscal Agent Fee	0	-
929	Misellaneous Exp.	0	-
999	Interfund Transfer	0	-
Tot IEPA Water Loan Fund		57,200	171,600

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	3,000	9,000
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		3,000	9,000

WALWORTH TIF DEVELOPMENT FUND 44-84B-

549.	Other Prof. Service	3,000	9,000
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		3,000	9,000

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	8,654	25,962

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		80,104	240,312

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

549.	Other Prof. Service	5,000	15,000
710.	Principal Payment	18,679	56,038
720.	Interest Expense	3,821	11,464
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		39,501	118,502

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
919.	Redevelopment Projects	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	470,000	1,410,000
720	Interest Expense	78,385	235,155
730	Fiscal Agent Fees	400	1,200
999	Interfund Ops Transfer	0	-
Total 2013 Series Bond Fund		548,785	1,796,355

2015 SERIES BOND FUND 47-84-

553.	Publishing & Printing	460,000	150000
710.	Principal Payment	119,568	358702.5
720.	Interest Expense	6,100	18300
730.	Fiscal Agent Fees	0	0
999.	Interfund Ops Transfer	0	0
Tot 2015 Series Bond Fund		585,668	527002.5

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

710.	Principal Payment	0	-
720.	Interest Expense	0	-
730.	Fiscal Agent Fees	0	-
Tot 2011B Alt Bond Fund		0	-
Total Debt Service Funds		1,360,357	20,736,072

CAPITAL IMPROVEMENT FUNDS

NHR SALES TAX INFRASTRUCTURE IMPROVEMENT FUND 31-71-

515	Maint. Service-Utility System	0	150,000
532	Engineering Services	60,000	200,000
533	Legal Services	0	75,000
549	Other Prof. Services	0	275,000
Subtotal Contractual		60,000	700,000

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

710	Principal Payment	250,000	750,000
720	Interest Payment	96,400	289,200
730	Fiscal Agent Fees	265	795
Subtotal Debt Service		346,665	1,039,995

811	Water Improvements	0	35,000
812	Sanitary Sewer Improvements	0	35,000
813	Road/Sidewalk Improvements	155,000	465,000
814	Storm Sewer/Drainage Improvements	65,000	195,000
890	Other Improvements	0	0
Subtotal Capital		220,000	730,000

929	Miscellaneous	0	-
999	Interfund Xfr.	57,200	171,600
Subtotal Other		57,200	171,600

Total Infrastructure Improv. **683,865** **2,766,595**

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	115,000	345,000
Subtotal Capital		115,000	410,000

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

Total Public Prop. **115,000** **500,000**

MUNICIPAL BLDG. FUND 38-71-

511	Maint. Building	13,000	50,000
549	Other Prof. Services	30,000	50,000
Subtotal Contractual		43,000	100,000

611	Maint. Supplies Bldg.	3,500	15,000
Subtotal Commodities		3,500	15,000

820	Building	3,500	10,500
830	Equipment	5,000	15,000
870	Furniture	0	-
890	Other Improvements	6,900	15,000
Subtotal Capital		15,400	40,500

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

Total Muni. Bldg. 61,900 165,500

ACQUISITION FUND 39-73-

830	Equipment	0	25,000
840	Vehicle	600,910	1,802,730
890	Other Improvements	268,125	804,375
999	Interfund Operations Transfer	0	-
Total Acquisition Fund		869,035	2,632,105

Total Capital Project Funds 1,729,800 6,064,200

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.	10,000	30,000
850	Utility System	365,000	1,095,000
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	0	0
850	Sewer Improvement	267,508	802,524
989	Interfund loan payback	0	0
Total Sewer IEPA Project		267,508	802,524

Total Sewer Fund 33 267,508 902,524

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	530,655	1,591,966
422	Salaries - Temporary	0	0
423	Salaries - Overtime	15,000	45,000
429	Salaries - Retire Cash in	12,000	36,000
451	Health Insurance	127,465	382,395
455	Pre-employment testing	300	900
462	Retirement Contribution	0	0
473	Personal Equipment	2,400	7,200
Total Personnel		688,320	2,064,961

511	Maint. Service-Bldg	3,000	15,000
512	Maint. Service-Equipment	1,000	5,000
513	Maint. - Service Vehicle	0	200,000
515	Maint Service-Utility System	15,000	220,000
532	Engineering Services	1,100	3,300
533	Legal Services	2,400	7,200
537	Computer Services	14,000	42,000
537.4	Computer Services	0	2,000
542	Laboratory Services	0	2,000
551	Postage	5,500	16,500
552	Telephone	0	2,000
553	Publishing & Printing	1,600	6,000
556	Radio Service	800	4,500
561	Dues & Publications	500	1,500
562	Travel Expenses	1,000	3,000
563	Training	3,000	9,000
571	Utilities	0	20,000
581	Tree Removal	0	2,000
582	Hauling Charges	0	2,000
593	Rentals	500	20,000
Total Contractual		49,400	583,000

611	Maint. Supplies-Building	0	5,000
612	Maint. Supplies-Equipment	2,000	6,000
615	Maint. Supplies-Utility	275,000	825,000
651	Office Supplies	1,700	5,100
652	Operating Supplies	2,500	7,500
653	Small tools	1,800	5,400
655	Automobile Fuel/Oil	13,555	40,665
656	Chemicals	0	50,000
Total Commodities		296,555	944,665

820	Building	2,000	25,000
830	Equipment	3,250	9,750
840	Vehicle	0	30,000
850	Utility System	4,000	15,000
870	Furniture	150	450
Total Capital Outlays		9,400	80,200

929	Miscellaneous Expenses	3,500	10,500
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952	Transfer to Bond Fund	0	5,000
999	Interfund Transfer	98,312	294,935
Total Other		101,812	310,435
Tot Water Fund: Distribution 51-43		1,145,487	3,983,260

WATER FUND: PRODUCTION 51-93-

512	Maint. Service Equip.	60,000	180,000
515	Maint Service-Utility System	176,117	528,351
542	Laboratory Services	9,000	27,000
551	Postage	0	2,000
552	Telephone	4,000	12,000
571	Utilities	200,000	600,000
580	Pest Control	1,500	4,500
Total Contractual		450,617	1,353,851

619	Maint. Supplies Water Plant	1,800	5,400
652	Operating Supplies Water Plant	2,000	6,000
653	Small Tools Water Plant	0	5,000
654	Janitorial Supplies	500	1,500
655	Automotive Fuel/Oil	0	5,000
656	Chemicals	50,000	150,000
Total Commodities		54,300	172,900

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	608,500	1,825,500
Total Other		608,500	1,830,500
Tot Water Fund: Production 51-93		1,123,417	3,387,251

Total Water Fund		2,268,904	7,379,511
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SEWER FUND: Sewer System 52-43-

421	Salaries - Regular	154,802	464,407
422	Salaries - Temporary	0	5,000
423	Salaries - Overtime	5,000	15,000
429	Salaries - Retire Cash in	0	25,000
451	Health Insurance	35,736	107,208
455	Pre-employment testing	0	15,000
462	Retirement Contribution	0	5,000
473	Personal Equipment	1,200	3,600
Total Personnel		196,738	640,215

511	Maint. Service-Bldg	3,000	9,000
512	Maint. Service-Equip	4,250	12,750
512.6	Maint. Service-Equip	15,000	45,000
513	Maint. Service-Vehicle	1,700	5,100
515	Maint Service-Utility System	175,000	525,000
515.4	Maint Service-Utility System	0	5,000
517	Maint Service-Storm Water	35,000	105,000
517.4	Maint Service-Storm Water	20,000	60,000
532.4	Engineering Services	1,100	3,300
533	Legal Services	0	5,000

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	850	2,550
562	Travel Expenses	1,000	3,000
563	Training	2,000	6,000
	Contractual/Services/Develop.	277,100	841,300

611	Maint. Supplies-Building	0	5,000
615	Maint. Supplies-Utility	160,000	480,000
615.4	Maint Service-Storm Water	0	25,000
619	Maint Service- Sewer	0	5,000
651	Office Supplies	900	2,700
652	Operating Supplies	4,000	12,000
655	Automobile Fuel/Oil	4,500	13,500
656	Chemicals	1,800	5,400
	Commodities	171,200	548,600

820	Building	0	25,000
830	Equipment	8,650	25,950
830.6	Equipment	10,000	30,000
840	Vehicle	0	25,000
850	Utility System	0	25,000
850.4	Utility System	0	25,000
	Capital Outlays	18,650	155,950

929	Miscellaneous Expenses	3,000	9,000
952	XFR to Bond & Loan Funds	0	-
999	Interfund Transfer	79,445	238,334
	Other	82,445	247,334
	Total Sewer System 52-43	746,133	2,433,398

SEWER FUND: WWTP 52-93-

511	Maint. Service-Bldg	1,000	3,000
512	Maint. Service-Equip	60,000	180,000
515	Maint Service-Utility System	482,616	1,447,848
542	Laboratory Services	25,000	75,000
552	Telephone	1,500	4,500
571	Utilities	140,000	420,000
580	Pest Control	1,000	3,000
586	Hauling Charges	40,000	120,000
	Contractual/Services/Develop.	751,116	2,253,348

619	Maint. Supplies-WWTP	6,000	18,000
652	Operating Supplies	10,000	30,000
653	Small Tools	500	1,500
654	Janitorial Supplies	375	1,125
655	Automobile Fuel/Oil	7,500	22,500
656	Chemicals	4,000	12,000
	Commodities	28,375	85,125

810	Land	0	15,000
850	Utility System	65,000	195,000

870	Other Improvements	30,000	90,000
	Capital Outlays	95,000	300,000
929	Miscellaneous Expenses	0	5,000
999	Interfund Transfer	64,502	193,506
	Other	64,502	198,506
	WWTP TOTAL	938,993	2,836,979
	Total Sewer Fund 52	1,685,126	5,270,377

SANITATION FUND 57-44-

421	Salaries-Regular	353,541	1,060,623
422	Salaries-Temporary	0	15,000
423	Salaries-Overtime	5,800	17,400
429	Retirement Cash-in	0	25,000
451	Health Insurance	84,936	254,808
455	Pre-employment testing	1,500	4,500
462	Retirement Contribution	0	5,000
473	Personal Equipment	2,400	7,200
	Total Personnel	448,177	1,389,531

511	Maint. Service-Building	12,000	36,000
513	Maint. Service-Vehicle	0	5,000
537	Computer Services	1,500	4,500
542	Lab Fees	0	5,000
551	Postage	5,100	15,300
552	Telephone	525	1,575
553	Publishing & Printing	1,000	3,000
556	Radio Service	500	1,500
573	Garbage Disposal	200	600
574	Landfill Charges	595,000	1,785,000
580	Pest Control	2,500	7,500
583	Recycling Charges	250	750
593	Landfill Rental	29,500	88,500
	Total Contractual/Service/Dev.	648,075	1,954,225

651	Office Supplies	1,000	3,000
652	Operating Supplies	5,000	15,000
653	Small Tools	500	1,500
655	Automobile Fuel/Oil	16,500	49,500
	Total Commodities	23,000	69,000

820	Building	35,000	105,000
830	Equipment	750	5,000
840	Vehicles	0	5,000
870	Other Improvements	0	5,000
	Total Capital Outlays	35,750	120,000

929	Miscellaneous Expense	200	5,000
999	Interfund Xfr	172,564	517,691
	Total Other	172,764	522,691
	Total Sanitation Fund	1,327,765	4,055,446

CEMETERY FUND 58-36-

421	Salaries-Regular	140,526	421,579
422	Salaries-Temporary	68,000	204,000
423	Salaries-Overtime	4,500	13,500
429	Salaries-Retirement Cashin	0	25,000
451	Health Insurance	28,887	86,661
455	Pre-employment testing	0	1,500
462	Retirement Contribution	0	1,500
Total Personnel		241,913	753,740

511	Maint. Service-Building	500	1,500
512	Maint. Service-Equipment	1,500	4,500
537	Computer Services	1,000	3,000
551	Postage	200	600
552	Telephone	1,200	3,600
571	Utilities	125	375
580	Pest Control	2,000	6,000
581	Tree Removal	2,000	6,000
Total Contractual/Service/Dev.		8,525	25,575

612	Maint. Supplies-Equipment	3,500	10,500
614	Maint. Supplies-Street	0	5,000
651	Office Supplies	300	900
652	Operating Supplies	3,500	10,500
655	Automobile Fuel/Oil	17,200	51,600
Total Commodities		24,500	78,500

810	Land	0	-
820	Building	0	-
830	Equipment	8,700	26,100
840	Vehicle	0	-
890	Other Capital Exp.	0	-
Total Capital Outlays		8,700	26,100

929	Miscellaneous Expense	1,000	5,000
999	Interfund Transfer	5,455	16,365
Total Other		6,455	21,365
Total Cemetery Fund		290,093	905,280

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	0	-
Total Other		0	-
Total Ambulance		0	-

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Total Enterprise Funds

6,235,896

19,737,139

INTERNAL SERVICE FUNDS

FLEET MAINTENANCE FUND 62-45-

421	Salaries-Regular	77,088	231,265
422	Salaries-Temporary	13,000	39,000
423	Salaries-Overtime	1,500	4,500
451	Health Insurance	21,080	63,240
462	Retirement Contribution	0	1,000
471	Uniform Allowance	2,500	7,500
473	Personal Equipment	200	600
Total Personnel		115,368	347,105

511	Maint. Service-Building	500	1500
512	Maint. Service-Equipment	10,000	30000
513	Maint. Service-Vehicle	15,000	45000
536	Janitorial Service	0	0
537	Computer Service	2,000	6000
552	Telephone	700	2100
561	Dues & Publications	500	1500
562	Travel Expenses	200	600
563	Training	3,500	10500

571	Utilities	35,000	105000
Total Contractual/Service/Dev.		67,400	202200
611	Maint. Supplies-Building	500	1500
612	Maint. Supplies-Equip.	15,000	45000
613	Maint. Supplies-Vehicle	50,000	150000
651	Office Supplies	200	600
652	Operating Supplies	1,500	4500
Total Commodities		67,200	201600
820	Building	500	1500
830	Equipment	2,000	6000
890	Other Improvements	0	0
Total Capital Outlays		2,500	7500
929	Miscellaneous Expense	100	300
Total Other		100	300
Total Fleet Maint. Fund		252,568	758,705

HEALTH INSURANCE FUND 74-14-

451	Health Insurance	1,400,000	4200000
452	Life Insurance	105,000	315000
549	Other Fees	25,200	75600
Tot Health Insurance Res.		1,530,200	4590600

Total Internal Service Funds **1,782,768** **5,349,305**

Trust & Agency Funds

FIRE PENSION FUND 71-14-

462.	Retirement Contribution	502,821	1508463
549.	Other Professional Serv	1,550	4650
Total Fire Pension Fund		504,371	1513113

POLICE PENSION FUND 72-14-

462.	Retirement Contribution	490,706	1472118
549.	Other Professional Serv	1,550	4650
Total Police Pension Fund		492,256	1476768

CEMETERY BOARD OF MNGR FUND 77-36-

929.	Miscellaneous Expense	16	48
999.	Inter fund Transfer	4,800	14400
Tot Cem Bd of Mngrs Fund		4,816	14448

PERPETUAL CARE XFR FUND 79-36-

999.	Interfund Transfer	15,000	45000
Total Perpetual Care Xfr		15,000	45000

Total Trust & Agency Funds **1,016,443** **3049329**

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 11th day of June 2018.

ATTEST: _____
Melinda K. Edwards, City Clerk

SIGNED: _____
Mayor Steve Looney

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Steve Looney				
Council Member Andrew Koehler				
Council Member Chris Colomer				
Council Member Steve Faber				
Council Member Michael Yaklich				