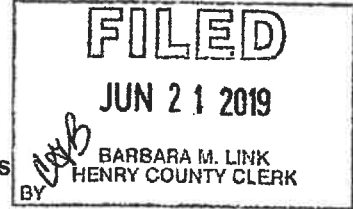


Ordinance # 3963

AN ORDINANCE FIXING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020, 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, 2019 and ending on April 30, 2020.

EXPENSES			
Act#	Description	Resolution	Amount
GENERAL FUND: Accounts & Finance 01-11-			
411	Salaries - Boards & Comm.	800	5,000
421	Salaries - Regular	134,139	402,417
422	Salaries - Temporary	0	5,000
423	Salaries - Overtime	1,600	5,000
429	Retirement - payout	0	25,000
430	Salaries - Elected	13,000	39,000
451	Health Insurance	25,146	75,438
455	Pre-employment testing	500	5,000
462	Retirement Contribution	0	5,000
471	Uniform Allowance	1,000	3,000
472	Auto Allowance	5,400	16,200
Total Personnel		181,585	586,055
511	Maint. Service-Bldg. Lease	0	5,000
512	Maint. Service-Equipment	5,820	17,460
531	Accounting Services	0	20,000

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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, 2019 and ending on April 30, 2020.

EXPENSES			
Act#	Description	Resolution	Amount

GENERAL FUND: Accounts & Finance 01-11-

411	Salaries - Boards & Comm.	800	5,000
421	Salaries - Regular	134,139	402,417
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423	Salaries - Overtime	1,600	5,000
429	Retirement - payout	0	25,000
430	Salaries - Elected	13,000	39,000
451	Health Insurance	25,146	75,438
455	Pre-employment testing	500	5,000
462	Retirement Contribution	0	5,000
471	Uniform Allowance	1,000	3,000
472	Auto Allowance	5,400	16,200
Total Personnel		181,585	586,055

511	Maint. Service-Bldg. Lease	0	5,000
512	Maint. Service-Equipment	5,820	17,460
531	Accounting Services	0	20,000

533	Legal Services	0	25,000
537	Computer Services	20,100	60,300
541	Services to Bds & Comm.	6,000	18,000
549	Other Professional Serv.	7,800	23,400
551	Postage	2,850	8,550
552	Telephone	4,500	13,500
553	Publishing	3,900	11,700
555	Microfilming	0	5,000
561	Dues & Publications	3,230	9,690
562	Travel Expenses	4,300	12,900
563	Training	2,250	6,750
571	Utilities	90,000	270,000
592	General Insurance	0	200,000
Total Contractual/Services/Dev.		150,750	707,250

651	Office Supplies	2,500	7,500
655	Automotive Fuel / Oil	0	5,000
Total Commodities		2,500	12,500

720	Interest Expense	0	5,000
Total Debt Service		0	5,000

810	Land	0	200,000
820	Building	0	200,000
830	Equipment	600	200,000
870	Furniture	0	15,000
Total Capital Outlays		600	615,000

929	Miscellaneous Expenses	12,125	36,375
988	Interfund Loan	0	300,000
999	Interfund Transfer	257,269	771,806
Total Other		269,394	1,108,181

Total A&F **604,829** **3,033,986**

GENERAL FUND: Police 01-21-

421	Salaries - Regular	1,583,314	4,749,942
422	Salaries - Temporary	0	30,000
423	Salaries - Overtime	158,331	474,993
427	Salaries - Housing Authority	28,288	84,864
428	Salaries - KH Security	1,750	5,250
429	Retirement Payout	100,690	302,070
451	Health Insurance	534,635	1,603,905
455	Pre-Employment/Testing	2,000	6,000
462	Retirement Contribution	0	5,000
471	Uniforms	19,950	59,850
473	Personal Equipment	1,500	4,500
Total Personnel		2,430,458	7,326,374

511	Maint. Service-Building	250	10,000
512	Maint. Service-Equipment	8,152	24,456

513	Maint. Service-Vehicle	1,250	10,000
537	Computer Services	3,400	10,200
538	Stowage & Towing of Cars	600	5,000
539	Animal Control	42,000	126,000
549	Other Professional Serv.	1,650	15,000
551	Postage	1,300	5,000
552	Telephone	25,900	77,700
553	Publishing	2,000	6,000
556	Radio	21,802	65,406
561	Dues	1,125	5,000
562	Travel Expenses	4,500	15,000
563	Training	16,813	50,439
Total Contractual/Services/Dev.		130,742	425,201

611	Maint. Supplies-Building	0	15,000
651	Office Supplies	2,500	7,500
652	Operating Supplies	5,500	16,500
655	Automotive Fuel/Oil	37,000	111,000
657	K9 Supplies/Food	350	15,000
Total Commodities		45,350	165,000

820	Building	0	30,000
830	Equipment	5,500	16,500
840	Vehicles	0	100,000
870	Furniture	0	25,000
890	Other Improvements	0	25,000
Total Capital Outlays		5,500	196,500

914	Special Investigations	200	15,000
916	Auxiliary Police Exp.	3,250	9,750
917	Drug Fund Exp.	20,000	60,000
918	DUI Enforcement Exp.	1,250	3,750
929	Miscellaneous Expenses	400	15,000
999	Interfund Transfer	108,550	325,650
Total Other		133,650	429,150

Total Police		2,745,700	8,542,225
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GENERAL FUND: Fire 01-22-

421	Salaries - Regular	1,209,459	3,628,377
422	Salaries - Temporary	0	20,000
423	Salaries - Overtime	70,000	210,000
429	Retirement Payout	60,000	180,000
451	Health Insurance	422,354	1,267,062
455	PreEmployment Testing	2,676	10,000
462	Retirement Contribution	0	10,000
471	Uniforms	12,500	37,500
473	Personal Equipment	275	15,000
Total Personnel		1,777,264	5,377,939

511	Maint. Service-Bldg	4,000	15,000
512	Maint. Service-Equipment	7,200	15,000
513	Maint. Service-Vehicle	8,275	24,825
537	Computer Services	13,213	39,639
551	Postage	550	15,000
552	Telephone	2,300	6,900
553	Publishing	275	15,000
556	Radio	1,800	5,400
561	Dues & Publications	1,320	15,000
562	Travel Expenses	10,652	31,956
563	Training	7,465	22,395
564	Tuition Reimbursement	750	15,000
566	Career Development	1,250	3,750
579	Billing Charges	19,000	57,000
580	Pest Control	240	5,000
Total Contractual/Services/Dev.		78,290	286,865

611	Maint Supply-Bldg	200	15,000
612	Maint Supply-Equip EMS	25,000	75,000
651	Office Supplies	600	1,800
652	Operating Supplies	1,000	3,000
654	Janitorial Supplies	1,000	5,000
655	Automotive Fuel/Oil	8,750	26,250
658	Prevention Education & PR	1,000	3,000
Total Commodities		37,550	129,050

820	Building	0	200,000
830	Equipment	12,500	37,500
840	Vehicle	25,000	150,000
870	Furniture	0	15,000
Total Capital Outlays		37,500	402,500

915	Foreign Fire Ins Tax	12,000	36,000
929	Misc Exp & Refunds	3,000	9,000
999	Interfund Xfr	69,154	207,462
Total Other		84,154	252,462

Total Fire	2,014,758	6,448,816
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GENERAL FUND: Public Works 01-41-

412 Salary of Inspectors	0	25,000
421 Salaries - Regular	306,767	920,301
422 Salaries - Temporary	300	30,000
422.4 Salaries - Temporary	0	5,000
423 Salaries - Overtime	18,000	54,000
429 Retirement Payout	0	50,000
451 Health Insurance	98,649	295,947
455 Pre-employment testing	500	15,000
462 Retirement Contribution	0	5,000
473 Personal Equipment	2,800	15,000
Total Personnel	427,016	1,415,248

511 Maint. Service-Bldg.	1,500	10,000
512 Maint. Service-Equip	400	20,000
513 Maint. Service-Vehicle	0	25,000
532 Engineering Services	0	50,000
537 Computer Services	1,200	5,000
537.4 Computer Services	500	1,500
549 Other Professional Service	0	5,000
551 Postage	600	5,000
552 Telephone	5,600	16,800
553 Publishing	0	5,000
556 Radio	600	5,000
561 Dues & Publications	500	5,000
561.4 Dues & Publications	100	5,000
562 Travel Expenses	2,000	6,000
562.4 Travel Expenses	200	5,000
563 Training	3,000	9,000
563.4 Training	200	1,000
572 Street Lighting	4,000	15,000
574 Bulk Brush Disposal	5,500	16,500
580 Pest Control	170	1,000
581 Tree Removal	20,000	60,000
582 Hauling Expenses	1,200	5,000
593 Rentals	750	25,000
595.2 Demolition of Structures	0	20,000
Total Contractual/Services/Dev.	48,020	321,800

612 Maint. Supplies-Equip.	2,000	10,000
614 Maint. Supplies-Street	15,000	45,000
616 Maint. Supplies Snow Rem	93,000	279,000
617 Sidewalk Maintenance	15,000	45,000
651 Office Supplies	500	5,000
651.2 Office Supplies	0	5,000
651.4 Office Supplies	300	5,000
652 Operating Supplies	375	3,000
652.4 Operating Supplies	0	5,000
653 Small Tools	1,000	5,000
653.4 Small Tools	300	5,000
655 Automotive Fuel/Oil	24,000	72,000
Total Commodities	151,475	484,000

820	Building	0	50,000
830	Equipment	3,800	11,400
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		3,800	196,400

929	Miscellaneous Expenses	425	10,000
999	Interfund Transfer	85,615	256,845
Total Other		86,040	266,845
Total Public Works		716,351	2,684,293

GENERAL FUND: Parks 01-52-

421	Salaries - Regular	24,072	72,216
422	Salaries - Temporary	15,000	45,000
451	Health Insurance	6,781	20,343
462	Retirement Contribution	0	5,000
455	Pre-employment testing	0	5,000
473	Personal Equipment	350	5,000
Total Personnel		46,203	152,559

512	Maint. Service-Equipment	1,000	5,000
571	Utilities	750	5,000
581	Tree Removal	1,000	5,000
Total Contractual/Services/Dev.		2,750	15,000

612	Maint. Supply-Equipment	3,000	9,000
618	Maint. Supply-Grounds	2,500	7,500
652	Operating Supplies	1,000	5,000
655	Automotive Fuel/Oil	600	5,000
Total Commodities		7,100	26,500

830	Equipment	9,750	20,000
840	Vehicles	0	25,000
890	Other Improvements	0	20,000
Total Capital Outlays		9,750	65,000

929	Miscellaneous Expenses	0	15,000
999	Interfund Transfer	2,273	6,819
Total Other		2,273	21,819

Total Parks 68,076 280,878

GENERAL FUND: Community Development 01-65

412	Salary of Inspectors	0	10,000
421	Salaries - Regular	82,671	248,013
422	Salaries - Temporary	0	5,000
423	Salaries - Overtime	0	5,000
429	Retirement Payout	0	5,000
451	Health Insurance	19,374	58,122
455	PreEmployment/Testing	0	5,000
462	Retirement Contribution	0	5,000
473	Personal Equipment	0	5,000
Total Personnel		102,045	346,135

518	Downtown Enhancements	6,600	19,800
519	Fireworks Display	3,000	9,000
532	Engineering Services	0	5,000
537	Computer Services	6,600	19,800
549	Other Professional Service	20,000	60,000
552	Telephone	1,200	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	1,000	3,000
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	20,000	60,000
Total Contractual/Services/Dev.		60,100	214,900
612	Maint. Supplies-Equip.	0	5,000
617	Sidewalk & Curb Maintenance	0	5,000
651	Office Supplies	0	5,000
652	Operating Supplies	300	1,000
653	Small Tools	0	5,000
655	Automotive Fuel/Oil	2,200	6,600
Total Commodities		2,500	27,600
830	Equipment	0	5,000
840	Vehicle	0	30,000
870	Furniture	0	5,000
890	Other Improvements	0	5,000
Total Capital Outlays		0	45,000
929	Miscellaneous Expenses	100	1,000
999	Interfund Transfer	5,950	17,850
Total Other		6,050	18,150
Total Community Development		170,695	651,785
GENERAL FUND: Grant Administration 01-64-			
540	Grant Administration	0	150,000
Total Grant Admin.		0	150,000
TOTAL GENERAL FUND		6,320,409	21,791,983

**SPECIAL REVENUE FUNDS
ECONOMIC DEVELOPMENT 02-61**

421	Salaries - Regular	35,000	105,000
549	Other Professional Services	2,500	7,500
551	Postage	750	2,250
553	Publishing & Printing	0	5,000
561	Dues & Publications	5,625	16,875
562	Travel Expenses	2,400	7,200
563	Training	0	5,000
564	Meetings & Conferences	2,500	7,500
651	Office Supplies	0	5,000
658	Marketing Materials	1,500	4,500
820	Building	0	100,000
913	Other Contractual Services	46,000	138,000
929	Miscellaneous	1,000	3,000
930.1	Facade Improvement	25,000	75,000
930.2	Small Bus. Int. Pymnt	0	5,000
930.3	Demolition Grant	10,000	30,000
930.4	Distressed Property	0	5,000
930.5	Infill Development	10,000	30,000
930.6	Minor Home Repair	30,000	90,000
999	Interfund Transfer	3,696	11,088
Total Economic Development		175,971	547,913

AUDIT FUND 11-13-

531.	Accounting Services	28,000	84,000
Total Audit Fund		28,000	84,000

LIABILITY INSURANCE FUND 14-11-

549.	Other Professional Ser.	0	5,000
591.	Liability Insurance	460,000	1,000,000
929.	Miscellaneous Expenses	0	15,000
Total Insurance Fund		460,000	1,020,000

MOTOR FUEL TAX FUND 15-41-

514.	Maint. Service-Street	450,000	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		450,000	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	5,000
999	Interfund Transfer	0	5,000
Total Chlor of Sew. Fund		0	10,000

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	34,000	102,000
Tot Unemployment Ins. Fund		34,000	102,000

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	13,500	40,500
Total Personnel		13,500	40,500

511	Maint. Service-Building	300	5,000
512	Maint. Service - Equip.	0	25,000
549	Other Prof. Services	1,000	5,000
552	Telephone	750	2,250
553	Publishing	0	5,000
571	Utilities	4,500	13,500
580	Pest Control	500	1,500
581	Tree Removal	1,000	3,000
Total Contractual/Service/Dev.		8,050	60,250

611	Maint. Supplies-Bldg	500	1,500
618	Maint. Supplies-Grounds	1,000	3,000
651	Office Supplies	300	900
652	Operating Supplies	1,500	4,500
Total Commodities		3,300	9,900

820	Building	0	5,000
830	Equipment	1,000	3,000
890	Other Improvements	0	5,000
Total Capital Outlays		1,000	13,000

989	Interfund Loan Payback	0	0
999	Interfund Transfer	245	5,000
Total Other		245	5,000

Total Francis Park Fund		26,095	128,650
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REVOLVING LOAN FUND 78-61-

900.	Other Uses	200,000	2,500,000
913.	Community Relations	0	35,000
929.	Misc. Expenditures	0	10,000
Tot Revolving Loan Fund		200,000	2,545,000

Total Special Revenues		1,937,051	14,406,518
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DEBT SERVICE FUNDS**IEPA WATER LOAN FUND 37-42-**

710	Principal Payment	44,043	132,130
720	Interest Expense	13,156	39,468
730	Fiscal Agent Fee	0	0
929	Misellaneous Exp.	0	0
999	Interfund Transfer	0	0
Tot IEPA Water Loan Fund		57,200	171,599

2011A GO SEWER/WATER BOND 41-81-

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

SSA#1 Maintenance 43-61-

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

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

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

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

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

KENTVILLE RD TIF DEVELOPMENT FUND 44-84-

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

LININGER PARK TIF DEVELOPMENT FUND 44-84A-

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

WALWORTH TIF DEVELOPMENT FUND 44-84B-

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

MILL CREEK TIF DEVELOPMENT FUND 44-84C-

549.	Other Prof. Service	5,000	15,000
710.	Principal Payment	51,500	154,500
720.	Interest Expense	7,752	23,257
730.	Fiscal Agent Fees	0	0
890.	Other Improvements	0	0
929.	Misc. Expense	12,000	36,000
999.	Interfund Ops Transfer	0	0
Tot Mill Creek TIF Fund		76,252	228,757

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

549.	Other Prof. Service	5,000	15,000
710.	Principal Payment	19,055	57,165
720.	Interest Expense	3,446	10,338
730.	Fiscal Agent Fees	0	0
890.	Other Improvements	0	0
929.	Misc. Expense	12,000	36,000
999.	Interfund Ops Transfer	0	0
Tot East & 11th 2004 TIF Fund		39,501	118,502

DOWNTOWN TIF DEVELOPMENT FUND 44-84E-

549.	Other Prof. Service	12,000	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	52,000	8,900,000
929.	Misc. Expense	0	0
Tot Downtown TIF Fund		64,000	17,800,000

IEPA SEWER LOAN FUND 45-85-

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

2013 SERIES BOND FUND 46-84

553	Publishing & Printing	0	150,000
710	Principal Payment	480,000	1,440,000
720	Interest Expense	69,985	209,955
730	Fiscal Agent Fees	400	1,200
999	Interfund Ops Transfer	0	-
Total 2013 Series Bond Fund		550,385	1,801,155

2015 SERIES BOND FUND 47-84-

710.	Principal Payment	473,570	1,420,710
720.	Interest Expense	63,754	191,263
730.	Fiscal Agent Fees	11,100	33,300
890.	Other Improvements	58,084	174,251
Tot 2015 Series Bond Fund		606,508	1,819,524

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

710.	Principal Payment	0	0
720.	Interest Expense	0	0
730.	Fiscal Agent Fees	0	0
Tot 2011B Alt Bond Fund		0	0

Total Debt Service Funds	1,403,146	22,022,437
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CAPITAL IMPROVEMENT FUNDS

NHR SALES TAX INFRASTRUCTURE IMPROVEMENT FUND 31-71-

515	Maint. Service-Utility System	0	150,000
532	Engineering Services	70,000	200,000
533	Legal Services	0	75,000
549	Other Prof. Services	0	275,000
Subtotal Contractual		70,000	700,000

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

710	Principal Payment	260,000	780,000
720	Interest Payment	146,984	440,952
730	Fiscal Agent Fees	265	795
Subtotal Debt Service		407,249	1,221,747

811	Water Improvements	0	35,000
812	Sanitary Sewer Improvements	0	35,000
813	Road/Sidewalk Improvements	223,143	669,429
814	Storm Sewer/Drainage Improvements	95,000	285,000
890	Other Improvements	0	35,000
Subtotal Capital		318,143	1,059,429

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

Total Infrastructure Improv. **852,592** **3,277,776**

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	65,000	195,000
Subtotal Capital		65,000	260,000

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

Total Public Prop. **65,000** **350,000**

MUNICIPAL BLDG. FUND 38-71-

511	Maint. Building	0	50,000
549	Other Prof. Services	40,000	50,000
Subtotal Contractual		40,000	100,000

611	Maint. Supplies Bldg.	7,000	21,000
Subtotal Commodities		7,000	21,000

820	Building	9,000	27,000
830	Equipment	500	1,500
870	Furniture	0	0
890	Other Improvements	1,500	5,000
Subtotal Capital		11,000	33,500

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

Total Muni. Bldg.		58,000	164,500
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ACQUISITION FUND 39-73-

830	Equipment	24,787	25,000
840	Vehicle	115,500	346,500
890	Other Improvements	10,000	30,000
999	Interfund Operations Transfer	0	0
Total Acquisition Fund		150,287	401,500

Total Capital Project Funds		1,125,879	4,193,776
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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.	10,000	30,000
850	Utility System	150,000	450,000
999	Interfund Transfer	1,505,000	4,515,000
Tot Water Improve Fund		1,690,000	5,085,000

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	25,000
850	Sewer Improvement	451,500	1,354,500
989	Interfund loan payback	0	0
Total Sewer IEPA Project		451,500	1,379,500

Total Sewer Fund 33		451,500	1,479,500
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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	450,278	1,350,834
422	Salaries - Temporary	0	15,000
423	Salaries - Overtime	13,500	40,500
429	Salaries - Retire Cash in	0	25,000
451	Health Insurance	141,764	425,292
455	Pre-employment testing	320	960
462	Retirement Contribution	0	0
473	Personal Equipment	3,200	9,600
Total Personnel		609,562	1,868,686

511	Maint. Service-Bldg	1,500	7,500
512	Maint. Service-Equipment	1,000	5,000
513	Maint. - Service Vehicle	0	200,000
515	Maint Service-Utility System	15,000	212,500
532	Engineering Services	1,100	3,300
533	Legal Services	2,100	6,300
537	Computer Services	14,500	43,500
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	750	6,000
556	Radio Service	556	4,500
561	Dues & Publications	300	900
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	0	20,000
Total Contractual		46,306	568,000

611	Maint. Supplies-Building	0	5,000
612	Maint. Supplies-Equipment	2,000	6,000
615	Maint. Supplies-Utility	269,000	807,000
651	Office Supplies	1,500	4,500
652	Operating Supplies	2,100	6,300
653	Small tools	1,800	5,400
655	Automobile Fuel/Oil	14,000	42,000
656	Chemicals	0	50,000
Total Commodities		290,400	926,200

820 Building	0	25,000
830 Equipment	1,500	4,500
840 Vehicle	0	30,000
850 Utility System	4,000	15,000
870 Furniture	0	5,000
Total Capital Outlays	5,500	79,500

929 Miscellaneous Expenses	5,500	16,500
952 Transfer to Bond Fund	0	5,000
999 Interfund Transfer	83,989	251,966
Total Other	89,489	273,466
Tot Water Fund: Distribution 51-43	1,041,257	3,715,852

WATER FUND: PRODUCTION 51-93-

512 Maint. Service Equip.	60,000	180,000
515 Maint Service-Utility System	179,661	538,983
542 Laboratory Services	9,450	28,350
551 Postage	0	2,000
552 Telephone	4,000	12,000
571 Utilities	197,000	591,000
580 Pest Control	2,000	6,000
Total Contractual	452,111	1,358,333

619 Maint. Supplies Water Plant	800	2,400
652 Operating Supplies Water Plant	375	1,125
653 Small Tools Water Plant	0	5,000
654 Janitorial Supplies	200	600
655 Automotive Fuel/Oil	0	5,000
656 Chemicals	53,500	160,500
Total Commodities	54,875	174,625

810 Land	0	25,000
830 Equipment	0	25,000
850 Utility System	0	25,000
870 Other Improvements	0	25,000
Total Capital Outlays	0	100,000

929 Miscellaneous Expenses	0	5,000
999 Interfund Operating Transfer	688,500	2,065,500
Total Other	688,500	2,070,500
Tot Water Fund: Production 51-93	1,195,486	3,703,458

Total Water Fund	2,236,743	7,428,310
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SEWER FUND: Sewer System 52-43-

421 Salaries - Regular	165,166	495,498
422 Salaries - Temporary	0	5,000
423 Salaries - Overtime	3,000	9,000
429 Salaries - Retire Cash in	0	25,000
451 Health Insurance	37,540	112,620
455 Pre-employment testing	0	15,000
462 Retirement Contribution	0	5,000
473 Personal Equipment	1,200	3,600
Total Personnel	206,906	670,718

511	Maint. Service-Bldg	1,500	4,500
512	Maint. Service-Equip	5,000	15,000
512.6	Maint. Service-Equip	0	5,000
513	Maint. Service-Vehicle	1,500	4,500
515	Maint Service-Utility System	160,000	480,000
515.4	Maint Service-Utility System	0	5,000
517	Maint Service-Storm Water	0	5,000
517.4	Maint Service-Storm Water	0	5,000
532.4	Engineering Services	700	2,100
533	Legal Services	0	5,000
537	Computer Services	13,500	40,500
537.4	Computer Services	0	5,000
549.4	Other Professional Serv.	0	5,000
551	Postage	5,000	15,000
553	Publishing & Printing	1,200	3,600
556	Radio Service	600	1,800
562	Travel Expenses	1,500	4,500
563	Training	2,000	6,000
Contractual/Services/Develop.		192,500	612,500

611	Maint. Supplies-Building	0	5,000
615	Maint. Supplies-Utility	150,000	450,000
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	1,175	3,525
655	Automobile Fuel/Oil	3,500	10,500
656	Chemicals	1,500	4,500
Commodities		157,075	506,225

820	Building	0	25,000
830	Equipment	2,600	7,800
830.6	Equipment	5,000	15,000
840	Vehicle	0	25,000
850	Utility System	0	25,000
850.4	Utility System	0	25,000
Capital Outlays		7,600	97,800

929	Miscellaneous Expenses	3,500	10,500
952	XFR to Bond & Loan Funds	0	0
999	Interfund Transfer	58,248	174,743
Other		61,748	185,243
Total Sewer System 52-43		625,829	2,072,486

SEWER FUND: WWTP 52-93-

511	Maint. Service-Bldg	2,000	6,000
512	Maint. Service-Equip	63,000	189,000
515	Maint Service-Utility System	492,328	1,476,984
542	Laboratory Services	26,250	78,750
552	Telephone	1,500	4,500
571	Utilities	140,000	420,000
580	Pest Control	1,000	3,000
586	Hauling Charges	42,000	126,000
Contractual/Services/Develop.		768,078	2,304,234

619	Maint. Supplies-WWTP	6,300	18,900
652	Operating Supplies	10,500	31,500
653	Small Tools	750	2,250
654	Janitorial Supplies	400	1,200
655	Automobile Fuel/Oil	7,500	22,500
656	Chemicals	4,000	12,000
Commodities		29,450	88,350

810	Land	0	15,000
850	Utility System	65,220	195,660
870	Other Improvements	35,000	105,000
Capital Outlays		100,220	315,660

929	Miscellaneous Expenses	0	5,000
999	Interfund Transfer	13,627	40,881
Other		13,627	45,881
WWTP TOTAL		911,375	2,754,125

Total Sewer Fund 52	1,537,204	4,826,611
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SANITATION FUND 57-44-

421	Salaries-Regular	361,377	1,084,131
422	Salaries-Temporary	0	15,000
423	Salaries-Overtime	6,000	18,000
429	Retirement Cash-in	0	25,000
451	Health Insurance	90,680	272,040
455	Pre-employment testing	250	2,500
462	Retirement Contribution	0	5,000
473	Personal Equipment	2,400	7,200
Total Personnel		460,707	1,428,871

511	Maint. Service-Building	10,500	31,500
513	Maint. Service-Vehicle	5,900	5,000
537	Computer Services	12,400	37,200
542	Lab Fees	0	5,000
551	Postage	5,300	15,900
552	Telephone	520	1,560
553	Publishing & Printing	1,000	3,000
556	Radio Service	600	1,800
563	Training	200	600
573	Garbage Disposal	515,000	1,545,000
574	Landscape Waste Disposal	4,500	13,500
580	Pest Control	250	750
583	Recycling Charges	29,034	87,102
Total Contractual/Service/Dev.		585,204	1,747,912

651	Office Supplies	500	5,000
652	Operating Supplies	3,500	10,500
653	Small Tools	500	5,000
655	Automobile Fuel/Oil	21,000	63,000
Total Commodities		25,500	83,500

820	Building	37,200	25,000
830	Equipment	0	5,000
840	Vehicles	0	5,000
870	Other Improvements	1,300	5,000
Total Capital Outlays		38,500	40,000

929	Miscellaneous Expense	400	5,000
999	Interfund Xfr	126,588	379,763
Total Other		126,988	384,763
Total Sanitation Fund		1,236,899	3,685,046

CEMETERY FUND 58-36-

421	Salaries-Regular	142,226	426,678
422	Salaries-Temporary	60,000	180,000
423	Salaries-Overtime	4,682	14,046
429	Salaries-Retirement Cashin	0	25,000
451	Health Insurance	36,278	108,834
455	Pre-employment testing	0	5,000
462	Retirement Contribution	0	5,000
473	Personal Equipment	1,000	3,000
Total Personnel		244,186	767,558

511	Maint. Service-Building	1,700	5,100
512	Maint. Service-Equipment	1,500	5,000
537	Computer Services	889	5,000
551	Postage	200	2,000
552	Telephone	1,500	4,500
553	Publishing	125	2,000
571	Utilities	2,000	6,000
580	Pest Control	0	5,000
581	Tree Removal	0	5,000
Total Contractual/Service/Dev.		7,914	39,600

612	Maint. Supplies-Equipment	3,000	9,000
614	Maint. Supplies-Street	0	5,000
651	Office Supplies	225	1,000
652	Operating Supplies	2,500	7,500
655	Automobile Fuel/Oil	15,000	45,000
Total Commodities		20,725	67,500

810	Land	0	50,000
820	Building	0	25,000
830	Equipment	7,500	22,500
840	Vehicle	0	5,000
890	Other Capital Exp.	0	25,000
Total Capital Outlays		7,500	127,500

929	Miscellaneous Expense	1,500	5,000
999	Interfund Transfer	9,764	29,292
Total Other		11,264	34,292
Total Cemetery Fund		291,589	1,036,450

AMBULANCE FUND 59-24-

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

512	Maint. Service-Equip	0	0
513	Maint. Service-Vehicle	0	0
533	Legal	0	0
537	Computer Service	0	0
551	Postage	0	0
552	Telephone	0	0
553	Publishing	0	0
556	Radio	0	0
561	Dues & Publications	0	0
562	Travel Expenses	0	0
563	Training	0	0
564	Tuition Reimbursement	0	0
579	Billing Charges	0	0
Total Contractual/Service/Dev.		0	0

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

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

929	Misc Expense & Refunds	0	0
999	Interfund Transfer	0	0
Total Other		0	0
Total Ambulance		0	0

Total Enterprise Funds		7,443,934	23,549,916
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INTERNAL SERVICE FUNDS

FLEET MAINTENANCE FUND 62-45-

421	Salaries-Regular	80,000	240,000
422	Salaries-Temporary	13,000	39,000
423	Salaries-Overtime	1,500	4,500
451	Health Insurance	25,187	75,561
462	Retirement Contribution	0	5,000
471	Uniform Allowance	2,000	6,000
473	Personal Equipment	200	2,000
Total Personnel		121,887	372,061

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	3,500	10500
552	Telephone	700	2100
561	Dues & Publications	500	1500
562	Travel Expenses	200	600
563	Training	1,500	4500
571	Utilities	38,000	114000
Total Contractual/Service/Dev.		69,900	209700

611	Maint. Supplies-Building	500	1500
612	Maint. Supplies-Equip.	12,000	36000
613	Maint. Supplies-Vehicle	60,000	180000
651	Office Supplies	200	600
652	Operating Supplies	1,500	4500
Total Commodities		74,200	222600

820	Building	0	0
830	Equipment	1,800	5400
890	Other Improvements	0	0
Total Capital Outlays		1,800	5400

929	Miscellaneous Expense	0	500
999	Interfund Transfer	2,060	6180
Total Other		2,060	6,680
Total Fleet Maint. Fund		269,847	816,441

HEALTH INSURANCE FUND 74-14-

451	Health Insurance	1,509,125	4527375
452	Life Insurance	105,000	315000
549	Other Fees	25,200	75600
Tot Health Insurance Res.		1,639,325	4917975

Total Internal Service Funds		1,909,172	5,734,416
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Trust & Agency Funds

FIRE PENSION FUND 71-14-

462.	Retirement Contribution	593,645	1780935
549.	Other Professional Serv	3,000	9000
Total Fire Pension Fund		596,645	1789935

POLICE PENSION FUND 72-14-

462.	Retirement Contribution	688,331	2064993
549.	Other Professional Serv	3,000	9000
Total Police Pension Fund		691,331	2073993

CEMETERY BOARD OF MNGR FUND 77-36-

929.	Miscellaneous Expense	16	48
999.	Inter fund Transfer	4,800	14,400
Tot Cem Bd of Mngrs Fund		4,816	14,448

PERPETUAL CARE XFR FUND 79-36-

999.	Interfund Transfer	18,000	54000
Total Perpetual Care Xfr		18,000	54000

Total Trust & Agency Funds	1310792	3932376
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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 28th day of May, 2019.

ATTEST: 
Deborah L. Johnson, Deputy City Clerk

SIGNED: 
Mayor Gary Moore

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore	X			
Council Member Mike Kornick	X			
Council Member Chris Colomer				X
Council Member Steve Faber	X			
Council Member Michael Yaklich	X			