

RESOLUTION NO. 5114

A RESOLUTION FIXING A BUDGET FOR THE FISCAL YEAR BEGINNING MAY 1, 2018, AND ENDING APRIL 30, 2019 AND DECLARING THAT THIS RESOLUTION SHALL BE IN FORCE IMMEDIATELY.

WHEREAS, it is necessary for the proper management of the City of Kewanee to establish a budget to include amounts of funds and categories of receipts and expenditures.

THEREFORE BE IT RESOLVED, BY THE COUNCIL OF THE CITY OF KEWANEE THAT:

Section 1 From the sum appropriated for corporate purposes by the City of Kewanee, Henry County, Illinois for the fiscal year beginning May 1, 2018 and terminating April 30, 2019 there be allocated to the payment of the operating and other expenses of the general government, the sums set out in the following budget of itemized costs and operating expenses.

Section 2 No labor be employed, or purchase made, or contracts entered into, or commitments for equipment made, unless sufficient funds have been budgeted by the Council and are available for the payment of such labor, supplies, equipment, or contracts.

Section 3 The Director of Finance, with the approval of the City Manager, may transfer funds from the contingent funds and funds in which there may be surplus, to other funds as needed, provided the total costs and expenditures of any fund shall not exceed the total amount allocated to that fund for the fiscal year.

Section 4 The budget, revenues and expenses reads as follows:

| REVENUE | | |
|---------|-------------|--------|
| Act# | Description | Amount |

| EXPENSES | | |
|----------|-------------|--------|
| Act# | Description | Amount |

GENERAL FUND: Accounts & Finance 01-11-

| | | |
|-----|--------------|---------|
| 311 | Property Tax | 91,000 |
| 313 | Utility Tax | 431,785 |
| | Total Taxes | 522,785 |

| | | |
|-----|------------------------|---------|
| 321 | Liquor Licenses | 58,500 |
| 323 | Business Licenses | 3,540 |
| 325 | SMTT (Phone Tax) | 203,423 |
| 326 | Franc Licenses (Cable) | 85,000 |
| 329 | Other Licenses | 700 |
| | Total Licenses | 351,163 |

| | | |
|-------|--------------------------------|-----------|
| 341 | State Income Tax (LGDF) | 1,275,000 |
| 342 | Replace. Tax/Pers Prop (CPPRT) | 285,000 |
| 344 | Grant Funds | 0 |
| 345 | Sales Tax | 1,949,300 |
| 345.1 | Local Use: State Tax | 335,816 |
| | Total Intergov. Income | 3,845,116 |

| | | |
|-----|-----------------------|--------|
| 381 | Interest Income | 80,000 |
| 382 | Rental Income (Tower) | 870 |
| 384 | Refunds | 0 |
| 388 | Land Sale | 100 |

| | | |
|-----|---------------------------|---------|
| 411 | Salaries - Boards & Comm. | 800 |
| 421 | Salaries - Regular | 130,285 |
| 422 | Salaries - Temporary | 0 |
| 423 | Salaries - Overtime | 1,500 |
| 429 | Retirement - payout | 0 |
| 430 | Salaries - Elected | 13,000 |
| 451 | Health Insurance | 20,090 |
| 455 | Pre-employment/testing | 500 |
| 462 | Retirement Contribution | 0 |
| 471 | Uniform Allowance | 950 |
| 472 | Auto Allowance | 4,500 |
| | Total Personnel | 171,625 |

| | | |
|-----|----------------------------|--------|
| 511 | Maint. Service-Bldg. Lease | 0 |
| 512 | Maint. Service-Equipment | 4,550 |
| 531 | Accounting Services | 0 |
| 533 | Legal Services | 0 |
| 537 | Computer Services | 20,100 |
| 541 | Services to Bds & Comm. | 6,000 |
| 549 | Other Professional Serv. | 4,900 |
| 551 | Postage | 2,650 |
| 552 | Telephone | 5,000 |
| 553 | Publishing | 4,100 |

| | | |
|-----|---------------------------------|------------------|
| 389 | Misc Income | 1,000 |
| 398 | Interfund Loan Payback | 0 |
| 399 | Interfund transfer | 0 |
| | Total Other Income | 81,970 |
| | Total Acts & Finance | 4,801,034 |

| | | |
|-----|---------------------------------|---------|
| 555 | Microfilming | 0 |
| 561 | Dues/Publications/Membership | 3,175 |
| 562 | Travel Expenses | 7,500 |
| 563 | Training | 3,750 |
| 571 | Utilities | 105,000 |
| 592 | General Insurance | 0 |
| | Total Contractual/Services/Dev. | 166,725 |

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

| | | |
|-----|-----------------------|-------|
| 810 | Land | 0 |
| 820 | Building | 0 |
| 830 | Equipment | 500 |
| 870 | Furniture | 500 |
| | Total Capital Outlays | 1,000 |

| | | |
|-----|------------------------|---------|
| 929 | Miscellaneous Expenses | 12,550 |
| 988 | Interfund Loan | 0 |
| 999 | Interfund Transfer | 265,595 |
| | Total Other | 278,145 |

Total A&F 620,494

GENERAL FUND: Police 01-21-

| | | |
|-------|-------------------------|----------------|
| 311 | Property Tax | 27,000 |
| 311.1 | Property Tax - ESDA | 0 |
| 344 | Grants | 1,500 |
| 348 | Gaming | 140,000 |
| 351 | Court Fines | 55,000 |
| 352 | Parking Fines | 200 |
| 354 | Animal Fees & Fines | 6,000 |
| 355 | Court Supervision Fees | 1,350 |
| 356 | Drug Fund Income | 22,500 |
| 357 | DUI Enforcement Income | 5,000 |
| 374 | Copies of Documents | 1,000 |
| 384 | Refunds | 3,000 |
| 385 | Law Enforcement (BATF) | 59,466 |
| 385.1 | Law Enforcement (HAHC) | 40,000 |
| 385.2 | Law Enforcement (KH) | 1,200 |
| 389 | Miscellaneous Income | 5,000 |
| 389.1 | Auxiliary Police Income | 2,000 |
| | Total Police | 370,216 |

| | | |
|-----|------------------------------|-----------|
| 421 | Salaries - Regular | 1,579,600 |
| 422 | Salaries - Temporary | 0 |
| 423 | Salaries - Overtime | 134,896 |
| 427 | Salaries - Housing Authority | 74,414 |
| 428 | Salaries - Security | 1,750 |
| 429 | Retirement Payout | 0 |
| 451 | Health Insurance | 467,050 |
| 455 | Pre-Employment/Testing | 1,500 |
| 462 | Retirement Contribution | 0 |
| 471 | Uniforms | 19,500 |
| 473 | Personal Equipment | 2,500 |
| | Total Personnel | 2,281,210 |

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

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

| | | |
|-----------------------|--------------------|-------|
| 820 | Building | 0 |
| 830 | Equipment | 5,600 |
| 840 | Vehicles | 0 |
| 870 | Furniture | 0 |
| 890 | Other Improvements | 0 |
| Total Capital Outlays | | 5,600 |

| | | |
|-------------|------------------------|--------|
| 914 | Special Investigations | 0 |
| 916 | Auxiliary Police Exp. | 3,500 |
| 917 | Drug Fund Exp. | 30,000 |
| 918 | DUI Enforcement Exp. | 1,500 |
| 929 | Miscellaneous Expenses | 400 |
| 999 | Interfund Transfer | 64,277 |
| Total Other | | 99,677 |

Total Police 2,555,232

GENERAL FUND: Fire 01-22-

| | | |
|------------|-----------------------|---------|
| 311 | Property Tax | 35,000 |
| 312 | Foreign Fire Ins. Tax | 13,000 |
| 344 | Grants | 0 |
| 349 | Community Fire | 9,500 |
| 372 | EMS Fees: City | 3,000 |
| 372.1 | EMS Fees: Co. Health | 550,000 |
| 374 | Copies of Documents | 120 |
| 384 | Refunds | 2,000 |
| 389 | Miscellaneous Income | 2,000 |
| 399 | Interfund Transfer | 0 |
| Total Fire | | 614,620 |

| | | |
|-----------------|-----------------------------|-----------|
| 421 | Salaries - Regular | 1,182,572 |
| 422 | Salaries - Temporary | 0 |
| 423 | Salaries - Overtime | 65,000 |
| 429 | Retirement Payout | 108,350 |
| 451 | Health Insurance | 355,000 |
| 455 | PreEmployment Testing | 2,674 |
| 462 | Retirement Contribution-PEH | 53,333 |
| 471 | Uniforms | 12,400 |
| 473 | Personal Equipment | 300 |
| Total Personnel | | 1,779,629 |

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

| | | |
|-----|-------------------|-----|
| 611 | Maint Supply-Bldg | 250 |
|-----|-------------------|-----|

| | | |
|-------------------|---------------------------|--------|
| 612 | Maint Supply-Equip EMS | 25,000 |
| 651 | Office Supplies | 500 |
| 652 | Operating Supplies | 900 |
| 654 | Janitorial Supplies | 1,100 |
| 655 | Automotive Fuel/Oil | 10,000 |
| 658 | Prevention Education & PR | 1,500 |
| Total Commodities | | 39,250 |

| | | |
|-----------------------|-----------|--------|
| 820 | Building | 0 |
| 830 | Equipment | 13,705 |
| 840 | Vehicle | 35,000 |
| 870 | Furniture | 0 |
| Total Capital Outlays | | 48,705 |

| | | |
|-------------|----------------------|--------|
| 915 | Foreign Fire Ins Tax | 12,000 |
| 929 | Misc Exp & Refunds | 1,500 |
| 999 | Interfund Transfer | 43,754 |
| Total Other | | 57,254 |

Total Fire 2,012,545

GENERAL FUND: Public Works 01-41-

| | | |
|--------------------|----------------------|---------|
| 311 | Property Tax | 40,000 |
| 327 | Electrical Licenses | 0 |
| 328 | Roofing Licenses | 0 |
| 331 | Building Permits | 0 |
| 332 | Electrical Permits | 0 |
| 333 | Plumbing Permits | 0 |
| 335 | Sewer | 0 |
| 339 | Other Permits | 0 |
| 342 | Township Road Tax | 71,000 |
| 375 | Bulk Brush Stickers | 4,500 |
| 384 | Refunds | 0 |
| 386 | Misc. Street Revenue | 51,900 |
| 387 | Sale of Items | 1,250 |
| 389 | Miscellaneous Income | 1,500 |
| Total Public Works | | 170,150 |

| | | |
|-----------------|-------------------------|---------|
| 412 | Salary of Inspectors | 0 |
| 421 | Salaries - Regular | 313,778 |
| 422 | Salaries - Temporary | 0 |
| 422.4 | Salaries - Temporary | 0 |
| 423 | Salaries - Overtime | 17,500 |
| 429 | Retirement Payout | 0 |
| 451 | Health Insurance | 80,491 |
| 455 | PreEmployment/Testing | 500 |
| 462 | Retirement Contribution | 0 |
| 473 | Personal Equipment | 2,000 |
| Total Personnel | | 414,269 |

| | | |
|-------|----------------------------|--------|
| 511 | Maint. Service-Bldg. | 500 |
| 512 | Maint. Service-Equip | 1,000 |
| 513 | Maint. Service-Vehicle | 1,000 |
| 532 | Engineering Services | 0 |
| 537 | Computer Services | 2,000 |
| 537.4 | Computer Services-Eng. | 1,000 |
| 549 | Other Professional Service | 0 |
| 551 | Postage | 500 |
| 552 | Telephone | 5,000 |
| 553 | Publishing | 0 |
| 556 | Radio/Dispatching | 600 |
| 561 | Dues & Publications | 500 |
| 561 | Dues & Publications | 200 |
| 562 | Travel Expenses | 2,000 |
| 562 | Travel Expenses | 300 |
| 563 | Training | 3,000 |
| 563 | Training | 500 |
| 572 | Street Lighting | 4,000 |
| 574 | Bulk Brush Disposal | 5,000 |
| 580 | Pest Control | 100 |
| 581 | Tree Removal | 25,000 |
| 582 | Hauling Expenses | 1,000 |

| | | |
|---------------------------------|--------------------------|--------|
| 593 | Rentals | 750 |
| 595.2 | Demolition of Structures | 0 |
| Total Contractual/Services/Dev. | | 53,950 |

| | | |
|-------------------|-----------------------------|---------|
| 612 | Maint. Supplies-Equip. | 2,000 |
| 614 | Maint. Supplies-Street | 20,000 |
| 616 | Maint. Supplies Snow Rem | 90,000 |
| 617 | Sidewalk & Curb Maintenance | 22,000 |
| 651 | Office Supplies | 850 |
| 651.2 | Office Supplies | 0 |
| 651.4 | Office Supplies | 500 |
| 652 | Operating Supplies | 1,000 |
| 652.4 | Operating Supplies | 0 |
| 653 | Small Tools | 1,000 |
| 653.4 | Small Tools | 500 |
| 655 | Automotive Fuel/Oil | 23,000 |
| Total Commodities | | 160,850 |

| | | |
|-----------------------|--------------------|-------|
| 820 | Building | 0 |
| 830 | Equipment | 5,000 |
| 830.2 | Equipment | 0 |
| 830.4 | Equipment | 0 |
| 840 | Vehicle | 0 |
| 870 | Furniture | 0 |
| 870.2 | Furniture | 0 |
| 870.4 | Furniture | 0 |
| 890 | Other Improvements | 0 |
| Total Capital Outlays | | 5,000 |

| | | |
|--------------------|------------------------|---------|
| 929 | Miscellaneous Expenses | 300 |
| 999 | Interfund Transfer | 46,735 |
| Total Other | | 47,035 |
| Total Public Works | | 681,104 |

GENERAL FUND: Parks 01-52-

| | | |
|----------------------------|----------------------|--------------|
| 389. | Miscellaneous Income | 3,500 |
| TOTAL PARKS REVENUE | | 3,500 |

| | | |
|-----------------|-------------------------|--------|
| 421 | Salaries - Regular | 24,022 |
| 422 | Salaries - Temporary | 18,500 |
| 451 | Health Insurance | 5,490 |
| 455 | PreEmployment/Testing | 0 |
| 462 | Retirement Contribution | 0 |
| 473 | Personal Equipment | 350 |
| Total Personnel | | 48,362 |

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

| | | |
|-------------------|---------------------------|-------|
| 612 | Maint. Supplies-Equipment | 3,750 |
| 618 | Maint. Supplies-Grounds | 2,500 |
| 652 | Operating Supplies | 2,000 |
| 655 | Automotive Fuel/Oil | 600 |
| Total Commodities | | 8,850 |

| | | |
|-----|-----------|-------|
| 830 | Equipment | 2,000 |
|-----|-----------|-------|

| | | |
|-----------------------|--------------------|-------|
| 840 | Vehicles | 0 |
| 890 | Other Improvements | 500 |
| Total Capital Outlays | | 2,500 |

| | | |
|-------------|------------------------|-------|
| 929 | Miscellaneous Expenses | 0 |
| 999 | Interfund Xfr | 1,364 |
| Total Other | | 1,364 |

| | |
|-------------|--------|
| Total Parks | 63,576 |
|-------------|--------|

GENERAL FUND: Community Development 01-65

| | | |
|-----------------------------|----------------------|--------|
| 311 | ESDA Property Tax | 3,241 |
| 327 | Electrical Licenses | 700 |
| 328 | Roofing Licenses | 200 |
| 331 | Building Permits | 4,000 |
| 332 | Electrical Permits | 1,300 |
| 335 | Sewer | 0 |
| 339 | Other Permits | 900 |
| 344 | Grants | 0 |
| 384 | Refunds | 0 |
| 387 | Sale of Items | 0 |
| 389 | Miscellaneous Income | 0 |
| Total Community Development | | 10,341 |

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

| | | |
|---------------------------------|----------------------------|--------|
| 518 | Downtown Enhancements | 5,440 |
| 519 | Fireworks Display | 3,000 |
| 532 | Engineering Services | 0 |
| 537 | Computer Services | 4,800 |
| 549 | Other Professional Service | 8,000 |
| 552 | Telephone | 1,250 |
| 553 | Publishing | 600 |
| 556 | Radio/Dispatching | 0 |
| 561 | Dues & Publications | 600 |
| 562 | Travel Expenses | 500 |
| 563 | Training | 2,000 |
| 580 | Pest Control | 0 |
| 581 | Tree Removal | 0 |
| 582 | Hauling Expenses | 0 |
| 593 | Rentals | 0 |
| 595 | Demolition of Structures | 40,000 |
| Total Contractual/Services/Dev. | | 66,190 |

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

| | | |
|-----------------------|--------------------|---|
| 830 | Equipment | 0 |
| 840 | Vehicle | 0 |
| 870 | Furniture | 0 |
| 890 | Other Improvements | 0 |
| Total Capital Outlays | | 0 |

| | | |
|-----|------------------------|-----------|
| 929 | Miscellaneous Expenses | \$ 100.00 |
|-----|------------------------|-----------|

| | |
|------------------------|-------------|
| 999 Interfund Transfer | \$ 4,205.00 |
| Total Other | 4,305 |
| Total Code Enforcement | 177,083 |

TOTAL GENERAL FUND 5,969,861

TOTAL GENERAL FUND 6,110,033

ECONOMIC DEVELOPMENT 02-61

| | | |
|-----|-----------------------------------|----------------|
| 314 | Hotel/Motel Tax | 30,000 |
| 389 | Ethanol Income | 320,000 |
| 399 | Interfund Transfer | 0 |
| | Total Economic Development | 350,000 |

| | | |
|-----|-----------------------------------|----------------|
| 421 | Salaries - Regular | 36,157 |
| 549 | Other Professional Services | 7,500 |
| 551 | Postage | 750 |
| 553 | Publishing & Printing | 3,900 |
| 561 | Dues & Publications | 9,395 |
| 562 | Travel Expenses | 3,500 |
| 563 | Training | 1,500 |
| 564 | Meetings & Conferences | 3,500 |
| 651 | Office Supplies | 100 |
| 658 | Marketing Materials | 1,350 |
| 820 | Building | 0 |
| 913 | Other Contractual Services | 42,000 |
| 929 | Miscellaneous | 90,000 |
| 930 | Façade Improvement | 50,000 |
| 930 | Small Bus. Int. Pymnt | 40,000 |
| 930 | Demolition Grant | 20,000 |
| 930 | Distressed Property | 15,000 |
| 931 | Infill Development | 20,000 |
| 931 | Minor Home Repair | 75,000 |
| 999 | Interfund Transfer | 3,100 |
| | Total Economic Development | 422,752 |

AUDIT FUND 11-13-

| | | |
|------|-------------------------|---------------|
| 311. | Property Tax | 35,000 |
| 381. | Interest Income | 10 |
| 384. | Refunds | 0 |
| | Total Audit Fund | 35,010 |

| | | |
|------|-------------------------|---------------|
| 531. | Accounting Services | 27,000 |
| | Total Audit Fund | 27,000 |

LIABILITY INSURANCE FUND 14-11-

| | | |
|------|-----------------------------|----------------|
| 311. | Property Tax | 340,000 |
| 381. | Interest | 100 |
| 384. | Refund | 4,000 |
| 399. | Interfund Transfer | 0 |
| | Total Insurance Fund | 344,100 |

| | | |
|------|-----------------------------|----------------|
| 549. | Other Professional Ser. | 0 |
| 591. | Liability Insurance | 420,000 |
| 929. | Miscellaneous Expenses | 0 |
| | Total Insurance Fund | 420,000 |

MOTOR FUEL TAX FUND 15-41-

| | | |
|------|----------------------------------|----------------|
| 343. | Motor Fuel Tax | 330,004 |
| 381. | Interest Income | 1,000 |
| 384. | Refunds | 0 |
| | Total Motor Fuel Tax Fund | 331,004 |

| | | |
|------|----------------------------------|----------------|
| 514. | Maint. Service-Street | 415,000 |
| 532. | Engineering Services | 0 |
| 810. | Land: ROW Purchase | 0 |
| 929. | Misc - Relocation Expense | 0 |
| | Total Motor Fuel Tax Fund | 415,000 |

IMRF FUND 16-14-

| | | |
|------|------------------------|----------------|
| 311. | Property Tax | 250,000 |
| 381. | Interest Income | 50 |
| 389. | Misc. Income | 0 |
| 399. | Interfund Transfer | 0 |
| | Total IMRF Fund | 250,050 |

| | | |
|------|-------------------------|----------------|
| 462. | Retirement Contribution | 255,000 |
| | Total IMRF Fund | 255,000 |

SOCIAL SECURITY FUND 19-14-

| | | |
|-----------------------------------|-----------------|----------------|
| 311. | Property Tax | 200,000 |
| 381. | Interest Income | 50 |
| 384. | Refunds | 0 |
| Total Social Security Fund | | 200,050 |

| | | |
|-----------------------------------|--------------------------|----------------|
| 461. | Social Security Contrib. | 215,000 |
| Total Social Security Fund | | 215,000 |

CHLORINATION OF SEWAGE FUND 20-43-

| | | |
|--------------------------------|-----------------|----------|
| 311. | Property Tax | 0 |
| 381. | Interest Income | 0 |
| Total Chlor Sewage Fund | | 0 |

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

PUBLIC BENEFIT FUND 21-11-

| | | |
|----------------------------------|--------------------|----------------|
| 311. | Property Tax | 20,000 |
| 381. | Interest Income | 0 |
| 384. | Refunds | 0 |
| 399. | Interfund Transfer | 80,000 |
| Total Public Benefit Fund | | 100,000 |

| | | |
|-----------------------------------|----------------------------|---------------|
| 533. | Legal Services | 90,000 |
| 549. | Other Professional Service | 0 |
| 553. | Publishing | 0 |
| 562. | Travel Expenses | 0 |
| Total Public Benefits Fund | | 90,000 |

UNEMPLOYMENT INS FUND 22-14-

| | | |
|--------------------------------|--------------------|---------------|
| 311. | Property Tax | 33,000 |
| 381. | Interest Income | 0 |
| 384. | Refunds | 0 |
| 399. | Interfund Transfer | 12,950 |
| Total Unemploy Ins Fund | | 45,950 |

| | | |
|-----------------------------------|------------------------|---------------|
| 453. | Unemployment Insurance | 35,000 |
| Tot Unemployment Ins. Fund | | 35,000 |

CDAP HOUSING (OOR) 34-62-

| | | |
|---------------------------|-----------------|----------|
| 344. | Grants | 0 |
| 381. | Interest Income | 0 |
| 384. | Refunds | 0 |
| Total CDAP Housing | | 0 |

| | | |
|------------------------------|----------------------|--------------|
| 540. | Grant Administration | 0 |
| 913. | Community Relations | 2,985 |
| Tot CDAP Rent Housing | | 2,985 |

FRANCIS PARK FUND 54-54-

| | | |
|--------------------------------|------------------------|---------------|
| 344. | Grants | 0 |
| 370. | Park & Recreation Fees | 10,500 |
| 381. | Interest Income | 0 |
| 389. | Misc (Donations) | 0 |
| 399. | Interfund Transfer | 0 |
| Total Francis Park Fund | | 10,500 |

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

| | | |
|---------------------------------------|-----------------------------|--------------|
| 511 | Maint. Service-Building | 300 |
| 512 | Maint. Service-Equipment | 0 |
| 549 | Other Professional Services | 500 |
| 552 | Telephone | 500 |
| 553 | Publishing | 0 |
| 571 | Utilities | 4,500 |
| 580 | Pest Control | 500 |
| 581 | Tree Removal | 1,000 |
| Total Contractual/Service/Dev. | | 7,300 |

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

| | | |
|-----|--------------------|--------|
| 820 | Building | 0 |
| 830 | Equipment | 1,000 |
| 890 | Other Improvements | 11,000 |

Total Capital Outlays 12,000

| | | |
|-----|------------------------|---|
| 989 | Interfund Loan Payback | 0 |
| 999 | Interfund Transfer | 0 |
| | Total Other | 0 |

Total Francis Park Fund 34,600

REVOLVING LOAN FUND 78-61-

| | | |
|-----|----------------------------------|---------------|
| 381 | Interest Income | 9,500 |
| 383 | Loan Payment | 41,727 |
| 389 | Misc (late fees) | 0 |
| 399 | Interfund Transfer | 0 |
| | Total Revolving Loan Fund | 51,227 |

| | | |
|------|--------------------------------|----------------|
| 900. | Other Uses | 300,000 |
| 913. | Community Relations | 0 |
| 929. | Misc. Expense | 0 |
| | Tot Revolving Loan Fund | 300,000 |

Total Special Revenues 1,717,891

2,217,337

DEBT SERVICE FUNDS

2003 IEPA WATER LOAN FUND 37-42-

| | | |
|-----|-----------------------------------|---------------|
| 311 | Property Tax | 0 |
| 344 | Grants | 0 |
| 381 | Interest Income | 0 |
| 389 | Misc. Income | 0 |
| 391 | Proceeds-Bond Sale | 0 |
| 399 | Interfund Transfer | 57,200 |
| | Total IEPA Water Loan Fund | 57,200 |

| | | |
|------|----------------------------|---------------|
| 710. | Principal Payment | 43,225 |
| 720. | Interest Expense | 13,975 |
| 730. | Fiscal Agent Fee | 0 |
| 929. | Misc. Expenses | 0 |
| 999. | Interfund Transfer | 0 |
| | Tot IEPA Water Fund | 57,200 |

TIF DEVELOPMENT FUND, KENTVILLE 44-84-

| | | |
|------|---------------------------|--------------|
| 311. | Property Tax | 0 |
| 381. | Interest Income | 0 |
| 389. | Misc. Income | 0 |
| 391. | Proceeds-Bond Sales | 0 |
| 399. | Interfund Transfer | 3,100 |
| | Tot Kent. TIF Fund | 3,100 |

| | | |
|------|-----------------------------|--------------|
| 549. | Other Professional Services | 3,100 |
| 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 Kent. TIF Fund | 3,100 |

TIF DEVELOPMENT FUND, LININGER, 44-84A-

| | | |
|------|------------------------------|---------------|
| 311. | Property Tax | 13,400 |
| 381. | Interest Income | 300 |
| 391. | Proceeds-Bond Sales | 0 |
| 389. | Misc. Income | 0 |
| 399. | Interfund Transfer | 0 |
| | Tot Lininger TIF Fund | 13,700 |

| | | |
|------|------------------------------|--------------|
| 549. | Other Professional Services | 3,000 |
| 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 |

TIF DEVELOPMENT FUND, WALWORTH, 44-84B-

| | | |
|------|---------------------|-------|
| 311. | Property Tax | 3,200 |
| 381. | Interest Income | 0 |
| 389. | Misc. Income | 0 |
| 391. | Proceeds-Bond Sales | 0 |
| 399. | Interfund Transfer | 0 |

| | | |
|------|-----------------------------|-------|
| 549. | Other Professional Services | 3,000 |
| 710. | Principal Payment | 0 |
| 720. | Interest Expense | 0 |
| 730. | Fiscal Agent Fees | 0 |
| 890. | Other Improvements | 0 |

Tot Walworth TIF Fund 3,200

| | | |
|------------------------------|------------------------|-------|
| 929. | Misc. Expense | 0 |
| 999. | Interfund Ops Transfer | 0 |
| Tot Walworth TIF Fund | | 3,000 |

TIF DEVELOPMENT FUND, MILL CREEK, 44-84C-

| | | |
|--------------------------------|---------------------|--------|
| 311. | Property Tax | 84,000 |
| 381. | Interest Income | 200 |
| 384. | Refunds | 0 |
| 389. | Misc. Income | 1,500 |
| 391. | Proceeds-Bond Sales | 0 |
| 399. | Interfund Transfer | 0 |
| Tot Mill Creek TIF Fund | | 85,700 |

| | | |
|--------------------------------|-----------------------------|--------|
| 549. | Other Professional Services | 6,700 |
| 710. | Principal Payment | 51,500 |
| 720. | Interest Expense | 8,654 |
| 730. | Fiscal Agent Fees | 0 |
| 890. | Other Improvements | 0 |
| 929. | Misc. Expense | 13,250 |
| 999. | Interfund Ops Transfer | 0 |
| Tot Mill Creek TIF Fund | | 80,104 |

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

| | | |
|--|---------------------|--------|
| 311. | Property Tax | 76,000 |
| 381. | Interest Income | 800 |
| 389. | Misc. Income | 1,500 |
| 391. | Proceeds-Bond Sales | 0 |
| 399. | Interfund Transfer | 0 |
| Tot East & 11th 2004 TIF Fund | | 78,300 |

| | | |
|--|-----------------------------|--------|
| 549. | Other Professional Services | 5,000 |
| 710. | Principal Payment | 18,679 |
| 720. | Interest Expense | 3,821 |
| 730. | Fiscal Agent Fees | 0 |
| 890. | Other Improvements | 0 |
| 929. | Misc. Expense | 12,000 |
| 999. | Interfund Ops Transfer | 0 |
| Tot East & 11th 2004 TIF Fund | | 39,501 |

TIF DEVELOPMENT FUND, DOWNTOWN, 44-84E-

| | | |
|------------------------------|---------------------|---------|
| 311. | Property Tax | 100,000 |
| 381. | Interest Income | 500 |
| 389. | Misc. Income | 0 |
| 391. | Proceeds-Bond Sales | 0 |
| 399. | Interfund Transfer | 0 |
| Tot Downtown TIF Fund | | 100,500 |

| | | |
|------------------------------|-----------------------------|--------|
| 549. | Other Professional Services | 10,000 |
| 710. | Principal Payment | 0 |
| 720. | Interest Expense | 0 |
| 730. | Fiscal Agent Fees | 0 |
| 890. | Other Improvements | 0 |
| 919. | Redevelopment Projects | 30,000 |
| 929. | Misc. Expense | 0 |
| Tot Downtown TIF Fund | | 40,000 |

2013 SERIES BOND FUND 46-84-

| | | |
|----------------------------------|---------------------|---------|
| 311. | Property Tax | 0 |
| 381. | Interest Income | 0 |
| 391. | Proceeds-Bond Sales | 0 |
| 399. | Interfund Transfer | 546,000 |
| Tot 2013 Series Bond Fund | | 546,000 |

| | | |
|----------------------------------|------------------------|---------|
| 553. | Publishing & Printing | 0 |
| 710. | Principal Payment | 470,000 |
| 720. | Interest Expense | 78,385 |
| 730. | Fiscal Agent Fees | 400 |
| 999. | Interfund Ops Transfer | 0 |
| Tot 2013 Series Bond Fund | | 548,785 |

2015 SERIES BOND FUND 47-84-

| | | |
|----------------------------------|---------------------|---------|
| 311. | Property Tax | 288,542 |
| 381. | Interest Income | 2,000 |
| 391. | Proceeds-Bond Sales | 295,000 |
| 399. | Interfund Transfer | 0 |
| Tot 2013 Series Bond Fund | | 585,542 |

| | | |
|----------------------------------|--------------------|---------|
| 710. | Principal Payment | 460,000 |
| 720. | Interest Expense | 119,568 |
| 730. | Fiscal Agent Fees | 6,100 |
| 999. | Interfund Transfer | 0 |
| Tot 2013 Series Bond Fund | | 585,668 |

2011 B SERIES BOND FUND 48-71-

| | | |
|------|---------------------|---|
| 311. | Property Tax | 0 |
| 381. | Interest Income | 0 |
| 391. | Proceeds-Bond Sales | 0 |

| | | |
|------|-------------------|---|
| 710. | Principal Payment | 0 |
| 720. | Interest Expense | 0 |
| 730. | Fiscal Agent Fees | 0 |

| | | |
|------------------------------|--------------------|----------|
| 399. | Interfund Transfer | 0 |
| Total 2011B Bond Fund | | 0 |

Tot 2011B Bond Fund **0**

Total Debt Service Funds **1,473,242**

1,360,357

CAPITAL IMPROVEMENT FUNDS

NHR SALES TAX INFRASTRUCTURE IMPROVEMENT FUND 31-71-

| | | |
|---------------------------------|-----------------------|----------------|
| 311. | Property Tax | 0 |
| 344. | Grants | 0 |
| 345.1 | Sales Tax (Local Use) | 600,000 |
| 381. | Interest Income | 2,000 |
| 384. | Refunds | 0 |
| 389. | Misc. Income | 0 |
| 391. | Proceeds-Bonds | 0 |
| 399. | Interfund Xfr. | 0 |
| Total Infra. Improv. Rev | | 602,000 |

| | | |
|-----------------------------|-------------------------------|---------------|
| 515 | Maint. Service-Utility System | 0 |
| 532 | Engineering Services | 60,000 |
| 533 | Legal Services | 0 |
| 549 | Other Prof. Services | 0 |
| Subtotal Contractual | | 60,000 |

| | | |
|-----------------------------|--------------------------------|----------|
| 615 | Maint. Supplies-Utility System | 0 |
| 652 | Operating Supplies | 0 |
| Subtotal Commodities | | 0 |

| | | |
|------------------------------|-------------------|----------------|
| 710. | Principal Payment | 250,000 |
| 720. | Interest Payment | 96,400 |
| 730. | Fiscal Agent Fees | 265 |
| Subtotal Debt Service | | 346,665 |

| | | |
|-------------------------|----------------------------|----------------|
| 811 | Water Improvements | 0 |
| 812 | Sanitary Sewer Improvement | 0 |
| 813 | Road/Sidewalk Improvement | 155,000 |
| 814 | Storm Sewer/Drainage Impro | 65,000 |
| 890 | Other Improvements | 0 |
| Subtotal Capital | | 220,000 |

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

Total Infrastructure Improv. **683,865**

PUBLIC PROPERTY FUND 36-72-

| | | |
|----------------------------------|-----------------|----------|
| 311 | Property Tax | 0 |
| 344 | Grants | 0 |
| 381 | Interest Income | 0 |
| 389 | Misc. Income | 0 |
| 391 | Proceeds-Bonds | 0 |
| 399 | Interfund Xfr. | 0 |
| Total Public Property Rev | | 0 |

| | | |
|-----------------------------|----------------------|----------|
| 532 | Engineering | 0 |
| 549 | Other Prof. Services | 0 |
| Subtotal Contractual | | 0 |

| | | |
|-----------------------------|--------------------|----------|
| 652 | Operating Supplies | 0 |
| Subtotal Commodities | | 0 |

| | | |
|-------------------------|--------------------|----------------|
| 810 | Land | 0 |
| 850 | Utility System | 0 |
| 890 | Other Improvements | 115,000 |
| Subtotal Capital | | 115,000 |

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

Total Public Prop. **115,000**

MUNICIPAL BLDG. FUND 38-71-

| | | |
|------------------------------|-----------------|---------------|
| 311 | Property Tax | 0 |
| 344 | Grants | 0 |
| 381 | Interest Income | 0 |
| 389 | Misc. Income | 500 |
| 391 | Proceeds-Bonds | 0 |
| 399 | Interfund Xfr. | 64,774 |
| Total Muni. Bldg. Rev | | 65,274 |

| | | |
|-----------------------------|----------------------|---------------|
| 511 | Maint. Building | 13,000 |
| 549 | Other Prof. Services | 30,000 |
| Subtotal Contractual | | 43,000 |

| | | |
|-----------------------------|-----------------------|--------------|
| 611 | Maint. Supplies Bldg. | 3,500 |
| Subtotal Commodities | | 3,500 |

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

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

Total Muni. Bldg. **61,900**

ACQUISITION FUND 39-73-

| | | |
|-----------------------------|--------------------|----------------|
| 389 | Misc. Income | 0 |
| 397 | Interfund Loan | 0 |
| 399 | Interfund transfer | 305,000 |
| Tot Acquisition Fund | | 305,000 |

| | | |
|-------------------------------|------------------------------|----------------|
| 830 | Equipment | 0 |
| 840 | Vehicle | 600,910 |
| 890 | Other Improvements | 268,125 |
| 999 | Interfund Operating Transfer | 0 |
| Total Acquisition Fund | | 869,035 |

Total Capital Project Funds **972,274**

1,729,800

ENTERPRISE FUNDS
WATER IMPROVEMENT FUND 32-42-

| | | |
|--------------------------------|--------------------|---------------|
| 344 | Grants | 0 |
| 381 | Interest | 12,000 |
| 384 | Refunds | 0 |
| 391 | Bond Proceeds | 0 |
| 399 | Interfund Transfer | 0 |
| Total Water Improv Fund | | 12,000 |

| | | |
|-------------------------------|--------------------------|----------------|
| 421 | Salaries-Regular | 0 |
| 451 | Health Insurance | 0 |
| 532 | Engineering Services | 25,000 |
| 540 | Grant Administration | 0 |
| 549 | Other Professional Serv. | 10,000 |
| 850 | Utility System | 365,000 |
| Tot Water Improve Fund | | 400,000 |

SEWER IMPROVEMENT FUND 33-43-

| | | |
|--------------------------------|--------------------|----------|
| 344 | Grants | 0 |
| 381 | Interest Income | 0 |
| 384 | Refunds | 0 |
| 399 | Interfund Transfer | 0 |
| Total Sewer Improv Fund | | 0 |

| | | |
|--------------------------|----------------------|----------|
| 421 | Salaries-Regular | 0 |
| 451 | Health Insurance | 0 |
| 532 | Engineering Services | 0 |
| 850 | Utility System | 0 |
| Tot Sewer Improve | | 0 |

SEWER 2001 BOND PROJECT 33-49-

| | | |
|--------------------------------------|-------------------------|--------------|
| 344 | Grants | 0 |
| 381 | Interest Income | 1,200 |
| 391 | Proceeds - IEPA Loan | 0 |
| 391 | Bond Proceeds | 0 |
| 397 | Interfund Loan Received | 0 |
| Total Sewer 2001 Bond Project | | 1,200 |

| | | |
|--------------------------------------|------------------------|----------------|
| 532 | Engineering Services | 0 |
| 850 | Sewer Improvement | 267,508 |
| 989 | Interfund loan payback | 0 |
| Total Sewer 2001 Bond Project | | 267,508 |

Total Sewer Fund 33**1,200****267,508****WATER FUND: DISTRIBUTION 51-42-**

| | | |
|-------------------------|----------------------|------------------|
| 333 | Plumbing Permits | 1,400 |
| 361 | Water Sales | 2,300,000 |
| 366 | Connection Fee | 500 |
| 376 | Penalty & Delinquent | 63,000 |
| 381 | Interest Income | 300 |
| 384 | Refunds | 0 |
| 389 | Miscellaneous Income | 15,000 |
| 399 | Interfund Transfer | 0 |
| Total Water Fund | | 2,380,200 |

| | | |
|------------------------|---------------------------|----------------|
| 412 | Salaries - Inspectors | 500 |
| 421 | Salaries - Regular | 530,655 |
| 422 | Salaries - Temporary | 0 |
| 423 | Salaries - Overtime | 15,000 |
| 429 | Salaries - Retire Cash in | 12,000 |
| 451 | Health Insurance | 127,465 |
| 455 | PreEmployment Testing | 300 |
| 462 | Retirement Contribution | 0 |
| 473 | Personal Equipment | 2,400 |
| Total Personnel | | 688,320 |

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

| | | |
|--------------------------|---------------------------|----------------|
| 611 | Maint. Supplies-Building | 0 |
| 612 | Maint. Supplies-Equipment | 2,000 |
| 615 | Maint. Supplies-Utility | 275,000 |
| 651 | Office Supplies | 1,700 |
| 652 | Operating Supplies | 2,500 |
| 653 | Small tools | 1,800 |
| 655 | Automobile Fuel/Oil | 13,555 |
| 656 | Chemicals | 0 |
| Total Commodities | | 296,555 |

| | | |
|------------------------------|----------------|--------------|
| 820 | Building | 2,000 |
| 830 | Equipment | 3,250 |
| 840 | Vehicle | 0 |
| 850 | Utility System | 4,000 |
| 870 | Furniture | 150 |
| Total Capital Outlays | | 9,400 |

| | | |
|-----|------------------------|-------|
| 929 | Miscellaneous Expenses | 3,500 |
|-----|------------------------|-------|

| | |
|---------------------------|---------|
| 952 Transfer to Bond Fund | 0 |
| 999 Interfund Transfer | 98,312 |
| Total Other | 101,812 |

Total Water Distribution 1,145,487

WATER FUND: Water Production 51-93-

| | |
|--------------------------|---|
| 389 Miscellaneous Income | 0 |
| 397 Interfund Loan | 0 |
| 399 Interfund Transfer | 0 |
| Total Water Production | 0 |

| | |
|----------------------------------|---------|
| 512 Maint. Service Equip. | 60,000 |
| 515 Maint Service-Utility System | 176,117 |
| 542 Laboratory Services | 9,000 |
| 551 Postage | 0 |
| 552 Telephone | 4,000 |
| 571 Utilities | 200,000 |
| 580 Pest Control | 1,500 |
| Total Contractual | 450,617 |

| | |
|---------------------------------|--------|
| 619 Maint. Supplies Water Plant | 1,800 |
| 652 Operating Supplies Water Pl | 2,000 |
| 653 Small Tools Water Plant | 0 |
| 654 Janitorial Supplies | 500 |
| 655 Automotive Fuel/Oil | 0 |
| 656 Chemicals | 50,000 |
| Total Commodities | 54,300 |

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

| | |
|----------------------------------|---------|
| 929 Miscellaneous Expenses | 0 |
| 999 Interfund Operating Transfer | 608,500 |
| Total Other | 608,500 |

Total Water Production 0 1,123,417

Total Water Fund 51 2,380,200 2,268,904

SEWER FUND: Sewer System 52-43-

| | |
|--------------------------|-----------|
| 362 Sewer Charges | 1,700,000 |
| 366 Connection Fee | 500 |
| 376 Penalty & Delinquent | 30,000 |
| 381 Interest Income | 0 |
| 384 Refunds | 0 |
| 387 Sale of Material | 0 |
| 389 Miscellaneous Income | 3,000 |
| 399 Interfund Transfer | 0 |
| Total Sewer System | 1,733,500 |

| | |
|-------------------------------|---------|
| 421 Salaries - Regular | 154,802 |
| 422 Salaries - Temporary | 0 |
| 423 Salaries - Overtime | 5,000 |
| 429 Salaries - Retire Cash in | 0 |
| 451 Health Insurance | 35,736 |
| 455 Pre-employment testing | 0 |
| 462 Retirement Contribution | 0 |
| 473 Personal Equipment | 1,200 |
| Total Personnel | 196,738 |

| | |
|----------------------------------|---------|
| 511 Maint. Service-Bldg | 3,000 |
| 512 Maint. Service-Equip | 4,250 |
| 512.6 Maint. Service-Equip | 15,000 |
| 513 Maint. Service-Vehicle | 1,700 |
| 515 Maint Service-Utility System | 175,000 |

| | | |
|-------------------------------|------------------------------|---------|
| 515.4 | Maint Service-Utility System | 0 |
| 517 | Maint Service-Storm Water | 35,000 |
| 517.4 | Maint Service-Storm Water | 20,000 |
| 532.4 | Engineering Services | 1,100 |
| 533 | Legal Services | 0 |
| 537 | Computer Services | 12,000 |
| 537.4 | Computer Services | 0 |
| 549.4 | Other Professional Serv. | 0 |
| 551 | Postage | 5,000 |
| 553 | Publishing & Printing | 1,200 |
| 556 | Radio Service | 850 |
| 562 | Travel Expenses | 1,000 |
| 563 | Training | 2,000 |
| Contractual/Services/Develop. | | 277,100 |

| | | |
|-------------|----------------------------|---------|
| 611 | Maint. Supplies-Building | 0 |
| 615 | Maint. Supplies-Utility | 160,000 |
| 615.4 | Maint Supplies-Storm Water | 0 |
| 619 | Maint. Supplies - Sewer | 0 |
| 651 | Office Supplies | 900 |
| 652 | Operating Supplies | 4,000 |
| 655 | Automobile Fuel/Oil | 4,500 |
| 656 | Chemicals | 1,800 |
| Commodities | | 171,200 |

| | | |
|-----------------|---------------------------|--------|
| 820 | Building | 0 |
| 830 | Equipment | 8,650 |
| 830.6 | Equipment - Lift Stations | 10,000 |
| 840 | Vehicle | 0 |
| 850 | Utility System | 0 |
| 850.4 | Utility System | 0 |
| Capital Outlays | | 18,650 |

| | | |
|--------------------|--------------------------|----------------|
| 929 | Miscellaneous Expenses | 3,000 |
| 952 | XFR to Bond & Loan Funds | 0 |
| 999 | Interfund Transfer | 79,445 |
| Other | | 82,445 |
| Total Sewer | | 746,133 |

SEWER FUND: WWTP 52-93-

| | | |
|-------------------|----------------------|---------------|
| 389. | Miscellaneous Income | 23,800 |
| Total WWTP | | 23,800 |

| | | |
|-------------------------------|------------------------------|---------|
| 511 | Maint. Service-Bldg | 1,000 |
| 512 | Maint. Service-Equip | 60,000 |
| 515 | Maint Service-Utility System | 482,616 |
| 542 | Laboratory Services | 25,000 |
| 552 | Telephone | 1,500 |
| 571 | Utilities | 140,000 |
| 580 | Pest Control | 1,000 |
| 586 | Hauling Charges | 40,000 |
| Contractual/Services/Develop. | | 751,116 |

| | | |
|-----|----------------------|--------|
| 619 | Maint. Supplies-WWTP | 6,000 |
| 652 | Operating Supplies | 10,000 |
| 653 | Small Tools | 500 |
| 654 | Janitorial Supplies | 375 |
| 655 | Automobile Fuel/Oil | 7,500 |

| | |
|----------------------------|----------------|
| 656 Chemicals | 4,000 |
| Commodities | 28,375 |
| 810 Land | 0 |
| 850 Utility System | 65,000 |
| 870 Other Improvements | 30,000 |
| Capital Outlays | 95,000 |
| 929 Miscellaneous Expenses | 0 |
| 999 Interfund Transfer | 64,502 |
| Other | 64,502 |
| WWTP TOTAL | 938,993 |

Total Sewer Fund 52 1,757,300

1,685,126

SANITATION FUND 57-44-

| | |
|------------------------------|------------------|
| 311 Property Tax | 0 |
| 363 Tipping Fees | 450,000 |
| 368 Pickup Charges | 785,000 |
| 375 Bag & Excess Stickers | 35,000 |
| 376 Penalty & Delinquent | 17,000 |
| 381 Interest Income | 0 |
| 389 Miscellaneous | 0 |
| 399 Interfund Transfer | 0 |
| Total Sanitation Fund | 1,287,000 |

| | |
|-----------------------------|----------------|
| 421 Salaries-Regular | 353,541 |
| 422 Salaries-Temporary | 0 |
| 423 Salaries-Overtime | 5,800 |
| 429 Retirement Cash-in | 0 |
| 451 Health Insurance | 84,936 |
| 455 PreEmployment Testing | 1,500 |
| 462 Retirement Contribution | 0 |
| 473 Personal Equipment | 2,400 |
| Total Personnel | 448,177 |

| | |
|---------------------------------------|----------------|
| 511 Maint. Service-Building | 12,000 |
| 513 Maint. Service-Vehicle | 0 |
| 537 Computer Services | 1,500 |
| 542 Lab Fees | 0 |
| 551 Postage | 5,100 |
| 552 Telephone | 525 |
| 553 Publishing & Printing | 1,000 |
| 556 Radio Service | 500 |
| 563 Training | 200 |
| 573 Garbage Disposal | 595,000 |
| 574 Landscape Waste Disposal | 2,500 |
| 580 Pest Control | 250 |
| 583 Recycling Charges | 29,500 |
| Total Contractual/Service/Dev. | 648,075 |

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

| | |
|------------------------------|---------------|
| 820 Building | 35,000 |
| 830 Equipment | 750 |
| 840 Vehicles | 0 |
| 870 Other Improvements | 0 |
| Total Capital Outlays | 35,750 |

| | |
|---------------------------|---------|
| 929 Miscellaneous Expense | 200 |
| 999 Interfund Transfer | 172,564 |

| | |
|------------------------------|------------------|
| Total Other | 172,764 |
| Total Sanitation Fund | 1,327,765 |

CEMETERY FUND 58-36-

| | | |
|----------------------------|--------------------|----------------|
| 377 | Cemetery Services | 45,000 |
| 381 | Interest Income | 0 |
| 384 | Refunds | 0 |
| 388 | Land Sale | 10,000 |
| 389 | Miscellaneous | 19,531 |
| 399 | Interfund Transfer | 211,251 |
| Total Cemetery Fund | | 285,782 |

| | | |
|------------------------|----------------------------|----------------|
| 421 | Salaries-Regular | 140,526 |
| 422 | Salaries-Temporary | 68,000 |
| 423 | Salaries-Overtime | 4,500 |
| 429 | Salaries-Retirement Cashin | 0 |
| 451 | Health Insurance | 28,887 |
| 455 | PreEmployment Testing | 0 |
| 462 | Retirement Contribution | 0 |
| Total Personnel | | 241,913 |

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

| | | |
|--------------------------|------------------------|---------------|
| 614 | Maint. Supplies-Street | 0 |
| 651 | Office Supplies | 300 |
| 652 | Operating Supplies | 3,500 |
| 655 | Automobile Fuel/Oil | 17,200 |
| Total Commodities | | 21,000 |

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

| | | |
|----------------------------|-----------------------|----------------|
| 929 | Miscellaneous Expense | 1,000 |
| 999 | Interfund Transfer | 5,455 |
| Total Other | | 6,455 |
| Total Cemetery Fund | | 286,593 |

AMBULANCE FUND 59-24-

| | | |
|-----------------------------|---------------------------|----------|
| 372 | Ambulance Fees City | 0 |
| 372.1 | Ambulance Fees Co. Health | 0 |
| 381 | Interest Income | 0 |
| 384 | Refunds | 0 |
| 389 | Miscellaneous Income | 0 |
| Total Ambulance Fund | | 0 |

| | | |
|------------------------|--------------------|----------|
| 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 |

| | | |
|-----------------------|-----------|---|
| 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 |

Total Enterprise Funds 5,723,482

6,235,896

INTERNAL SERVICE FUNDS

FLEET MAINTENANCE FUND 62-45-

| | | |
|------------------------|--------------------|---------|
| 384. | Refunds | 0 |
| 399. | Interfund Transfer | 227,310 |
| Total Fleet Maint Fund | | 227,310 |

| | | |
|-----------------|-------------------------|---------|
| 421 | Salaries-Regular | 77,088 |
| 422 | Salaries-Temporary | 13,000 |
| 423 | Salaries-Overtime | 1,500 |
| 451 | Health Insurance | 21,080 |
| 462 | Retirement Contribution | 0 |
| 471 | Uniform Allowance | 2,500 |
| 473 | Personal Equipment | 200 |
| Total Personnel | | 115,368 |

| | | |
|--------------------------------|--------------------------|--------|
| 511 | Maint. Service-Building | 500 |
| 512 | Maint. Service-Equipment | 10,000 |
| 513 | Maint. Service-Vehicle | 15,000 |
| 536 | Janitorial Service | 0 |
| 537 | Computer Service | 2,000 |
| 552 | Telephone | 700 |
| 561 | Dues & Publications | 500 |
| 562 | Travel Expenses | 200 |
| 563 | Training | 3,500 |
| 571 | Utilities | 35,000 |
| 580 | Pest Control | 0 |
| Total Contractual/Service/Dev. | | 67,400 |

| | | |
|-----|--------------------------|-----|
| 611 | Maint. Supplies-Building | 500 |
|-----|--------------------------|-----|

| | | |
|-------------------|-------------------------|--------|
| 612 | Maint. Supplies-Equip. | 15,000 |
| 613 | Maint. Supplies-Vehicle | 50,000 |
| 651 | Office Supplies | 200 |
| 652 | Operating Supplies | 1,500 |
| Total Commodities | | 67,200 |

| | | |
|-----------------------|--------------------|-------|
| 820 | Building | 500 |
| 830 | Equipment | 2,000 |
| 890 | Other Improvements | 0 |
| Total Capital Outlays | | 2,500 |

| | | |
|-------------------------|-----------------------|---------|
| 929 | Miscellaneous Expense | 100 |
| Total Other | | 100 |
| Total Fleet Maint. Fund | | 252,568 |

HEALTH INSURANCE FUND 74-14-

| | | |
|---------------------------|---------------------------------|-----------|
| 381 | Interest Income | 2,500 |
| 384 | Refunds | 0 |
| 389 | Misc Income/Ret&Employee Contri | 200,500 |
| 399 | Interfund Transfer | 1,240,000 |
| Total Health-Ins. Reserve | | 1,443,000 |

| | | |
|---------------------------|------------------------------|-----------|
| 451 | Health Insurance | 1,400,000 |
| 452 | Life Insurance/Reinsurance/f | 105,000 |
| 549 | Other Fees | 25,200 |
| Tot Health-Insurance Res. | | 1,530,200 |

Total Internal Service Funds 1,670,310

1,782,768

Trust & Agency Funds

FIRE PENSION FUND 71-14-

| | | |
|-------------------------|----------------------|---------|
| 311 | Property Tax | 502,701 |
| 381 | Interest Income | 120 |
| 389 | Miscellaneous Income | 0 |
| 399 | Interfund Transfer | 6,020 |
| Total Fire Pension Fund | | 508,841 |

| | | |
|-------------------------|-------------------------|---------|
| 462. | Retirement Contribution | 502,821 |
| 549. | Other Professional Serv | 1,550 |
| Total Fire Pension Fund | | 504,371 |

POLICE PENSION FUND 72-14-

| | | |
|---------------------------|----------------------|---------|
| 311 | Property Tax | 490,576 |
| 381 | Interest Income | 130 |
| 389 | Miscellaneous Income | 0 |
| 399 | Interfund Transfer | 6,201 |
| Total Police Pension Fund | | 496,907 |

| | | |
|---------------------------|-------------------------|---------|
| 462. | Retirement Contribution | 490,706 |
| 549. | Other Professional Serv | 1,550 |
| Total Police Pension Fund | | 492,256 |

CEMETERY BOARD OF MNGR FUND 77-36-

| | | |
|------------------------------|--------------------|--------|
| 381 | Interest Income | 4,816 |
| 399 | Interfund Transfer | 18,000 |
| Tot Cemetery Bd of Mngr Fund | | 22,816 |

| | | |
|--------------------------|-----------------------|-------|
| 929. | Miscellaneous Expense | 16 |
| 999. | Inter fund Transfer | 4,800 |
| Tot Cem Bd of Mngrs Fund | | 4,816 |

PERPETUAL CARE XFR FUND 79-36-

| | | |
|--------------------------|----------------------------------|--------|
| 378 | Perpetual Care Income (new sales | 15,000 |
| 381 | Interest Income | 10 |
| Total Perpetual Care Xfr | | 15,010 |

| | | |
|--------------------------|--------------------|--------|
| 999. | Interfund Transfer | 15,000 |
| Total Perpetual Care Xfr | | 15,000 |

Total Trust & Agency Funds 1,043,574

1,016,443

Section 5. This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Kewanee, Illinois this 29th day of May, 2018.

ATTEST: 
Melinda Edwards, City Clerk


Steve Looney, Mayor

| RECORD OF THE VOTE | Yes | No | Abstain | Absent |
|---------------------------------|-----|----|---------|--------|
| Mayor Steve Looney | X | | | |
| Council Member Andy Koehler | X | | | |
| Council Member Chris Colomer | X | | | |
| Council Member Steve Faber | X | | | |
| Council Member Michael Yakilich | X | | | |