

RESOLUTION NO. 5156

A RESOLUTION FIXING A BUDGET FOR THE FISCAL YEAR BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020 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, 2019 and terminating April 30, 2020 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 | 75,000 |
| 313 | Utility Tax | 440,330 |
| | Total Taxes | 515,330 |

| | | |
|-----|------------------------|---------|
| 321 | Liquor Licenses | 58,317 |
| 323 | Business Licenses | 3,145 |
| 325 | SMTT (Phone Tax) | 185,247 |
| 326 | Franc Licenses (Cable) | 85,000 |
| 329 | Other Licenses | 700 |
| | Total Licenses | 332,409 |

| | | |
|-------|--------------------------------|-----------|
| 341 | State Income Tax (LGDF) | 1,264,476 |
| 342 | Replace. Tax/Pers Prop (CPPRT) | 290,000 |
| 344 | Grant Funds | 0 |
| 345 | Sales Tax | 2,057,798 |
| 345.1 | Local Use: State Tax | 400,557 |
| | Total Intergov. Income | 4,012,831 |

| | | |
|-----|------------------------|---------|
| 381 | Interest Income | 175,000 |
| 382 | Rental Income (Tower) | 870 |
| 384 | Refunds | 0 |
| 388 | Land Sale | 100 |
| 389 | Misc Income | 1,500 |
| 398 | Interfund Loan Payback | 0 |
| 399 | Interfund transfer | 0 |

| | | |
|-----|---------------------------|---------|
| 411 | Salaries - Boards & Comm. | 800 |
| 421 | Salaries - Regular | 134,139 |
| 422 | Salaries - Temporary | 0 |
| 423 | Salaries - Overtime | 1,600 |
| 429 | Retirement - payout | 0 |
| 430 | Salaries - Elected | 13,000 |
| 451 | Health Insurance | 25,146 |
| 455 | Pre-employment/testing | 500 |
| 462 | Retirement Contribution | 0 |
| 471 | Uniform Allowance | 1,000 |
| 472 | Auto Allowance | 5,400 |
| | Total Personnel | 181,585 |

| | | |
|-----|----------------------------|--------|
| 511 | Maint. Service-Bldg. Lease | 0 |
| 512 | Maint. Service-Equipment | 5,820 |
| 531 | Accounting Services | 0 |
| 533 | Legal Services | 0 |
| 537 | Computer Services | 20,100 |
| 541 | Services to Bds & Comm. | 6,000 |
| 549 | Other Professional Serv. | 7,800 |
| 551 | Postage | 2,850 |
| 552 | Telephone | 4,500 |
| 553 | Publishing | 3,900 |
| 555 | Microfilming | 0 |
| 561 | Dues/Publications/Membersh | 3,230 |
| 562 | Travel Expenses | 4,300 |

| | |
|----------------------------------|------------------|
| Total Other Income | 177,470 |
| Total Accts & Finance | 5,038,040 |

| | | |
|---------------------------------|-------------------|---------|
| 563 | Training | 2,250 |
| 571 | Utilities | 90,000 |
| 592 | General Insurance | 0 |
| Total Contractual/Services/Dev. | | 150,750 |

| | | |
|-------------------|---------------------|-------|
| 651 | Office Supplies | 2,500 |
| 655 | Automotive Fuel/Oil | 0 |
| Total Commodities | | 2,500 |

| | | |
|--------------------|------------------|---|
| 720 | Interest Expense | 0 |
| Total Debt Service | | 0 |

| | | |
|-----------------------|-----------|-----|
| 810 | Land | 0 |
| 820 | Building | 0 |
| 830 | Equipment | 600 |
| 870 | Furniture | 0 |
| Total Capital Outlays | | 600 |

| | | |
|-------------|------------------------|---------|
| 929 | Miscellaneous Expenses | 12,125 |
| 988 | Interfund Loan | 0 |
| 999 | Interfund Transfer | 257,269 |
| Total Other | | 269,394 |

Total A&F **604,829**

GENERAL FUND: Police 01-21-

| | | |
|---------------------|-------------------------|----------------|
| 311 | Property Tax | 0 |
| 311.1 | Property Tax - ESDA | 0 |
| 344 | Grants | 1,500 |
| 348 | Gaming | 175,000 |
| 351 | Court Fines | 62,000 |
| 352 | Parking Fines | 350 |
| 354 | Animal Fees & Fines | 4,000 |
| 355 | Court Supervision Fees | 1,800 |
| 356 | Drug Fund Income | 10,000 |
| 357 | DUI Enforcement Income | 6,500 |
| 374 | Copies of Documents | 1,400 |
| 384 | Refunds | 1,500 |
| 385 | Law Enforcement (BATF) | 59,466 |
| 385.1 | Law Enforcement (HAHC) | 28,288 |
| 385.2 | Law Enforcement (KH) | 0 |
| 389 | Miscellaneous Income | 9,000 |
| 389.1 | Auxiliary Police Income | 3,300 |
| Total Police | | 364,104 |

| | | |
|-----------------|------------------------------|-----------|
| 421 | Salaries - Regular | 1,583,314 |
| 422 | Salaries - Temporary | 0 |
| 423 | Salaries - Overtime | 158,331 |
| 427 | Salaries - Housing Authority | 28,288 |
| 428 | Salaries - Security | 1,750 |
| 429 | Retirement Payout | 100,690 |
| 451 | Health Insurance | 534,635 |
| 455 | Pre-Employment/Testing | 2,000 |
| 462 | Retirement Contribution | 0 |
| 471 | Uniforms | 19,950 |
| 473 | Personal Equipment | 1,500 |
| Total Personnel | | 2,430,458 |

| | | |
|---------------------------------|--------------------------|---------|
| 511 | Maint. Service-Building | 250 |
| 512 | Maint. Service-Equipment | 8,152 |
| 513 | Maint. Service-Vehicle | 1,250 |
| 537 | Computer Services | 3,400 |
| 538 | Stowage & Towing of Cars | 600 |
| 539 | Animal Control | 42,000 |
| 549 | Other Professional Serv. | 1,650 |
| 551 | Postage | 1,300 |
| 552 | Telephone | 25,900 |
| 553 | Publishing | 2,000 |
| 556 | Radio | 21,802 |
| 561 | Dues | 1,125 |
| 562 | Travel Expenses | 4,500 |
| 563 | Training | 16,813 |
| Total Contractual/Services/Dev. | | 130,742 |

| | | |
|-----|--------------------------|-------|
| 611 | Maint. Supplies-Building | 0 |
| 651 | Office Supplies | 2,500 |

| | | |
|-------------------|---------------------|--------|
| 652 | Operating Supplies | 5,500 |
| 655 | Automotive Fuel/Oil | 37,000 |
| 657 | K9 Supplies/Food | 350 |
| Total Commodities | | 45,350 |

| | | |
|-----------------------|--------------------|-------|
| 820 | Building | 0 |
| 830 | Equipment | 5,500 |
| 840 | Vehicles | 0 |
| 870 | Furniture | 0 |
| 890 | Other Improvements | 0 |
| Total Capital Outlays | | 5,500 |

| | | |
|-------------|------------------------|---------|
| 914 | Special Investigations | 200 |
| 916 | Auxiliary Police Exp. | 3,250 |
| 917 | Drug Fund Exp. | 20,000 |
| 918 | DUI Enforcement Exp. | 1,250 |
| 929 | Miscellaneous Expenses | 400 |
| 999 | Interfund Transfer | 108,550 |
| Total Other | | 133,650 |

Total Police **2,745,700**

GENERAL FUND: Fire 01-22-

| | | |
|------------|-----------------------|---------|
| 311 | Property Tax | 0 |
| 311.1 | ESDA Property Tax | 3,241 |
| 312 | Foreign Fire Ins. Tax | 14,000 |
| 344 | Grants | 0 |
| 349 | Community Fire | 9,500 |
| 372 | EMS Fees: City | 3,000 |
| 372.1 | EMS Fees: Co. Health | 475,000 |
| 374 | Copies of Documents | 125 |
| 384 | Refunds | 1,000 |
| 389 | Miscellaneous Income | 8,500 |
| Total Fire | | 514,366 |

| | | |
|-----------------|-----------------------------|-----------|
| 421 | Salaries - Regular | 1,209,459 |
| 422 | Salaries - Temporary | 0 |
| 423 | Salaries - Overtime | 70,000 |
| 429 | Retirement Payout | 60,000 |
| 451 | Health Insurance | 422,354 |
| 455 | PreEmployment Testing | 2,676 |
| 462 | Retirement Contribution-PEH | 0 |
| 471 | Uniforms | 12,500 |
| 473 | Personal Equipment | 275 |
| Total Personnel | | 1,777,264 |

| | | |
|---------------------------------|--------------------------|--------|
| 511 | Maint. Service-Bldg | 4,000 |
| 512 | Maint. Service-Equipment | 7,200 |
| 513 | Maint. Service-Vehicle | 8,275 |
| 537 | Computer Services | 13,213 |
| 551 | Postage | 550 |
| 552 | Telephone | 2,300 |
| 553 | Publishing | 275 |
| 556 | Radio | 1,800 |
| 561 | Dues & Publications | 1,320 |
| 562 | Travel Expenses | 10,652 |
| 563 | Training | 7,465 |
| 564 | Tuition Reimbursement | 750 |
| 566 | Career Development | 1,250 |
| 579 | Billing Charges | 19,000 |
| 580 | Pest Control | 240 |
| Total Contractual/Services/Dev. | | 78,290 |

| | | |
|-----|---------------------------|--------|
| 611 | Maint Supply-Bldg | 200 |
| 612 | Maint Supply-Equip EMS | 25,000 |
| 651 | Office Supplies | 600 |
| 652 | Operating Supplies | 1,000 |
| 654 | Janitorial Supplies | 1,000 |
| 655 | Automotive Fuel/Oil | 8,750 |
| 658 | Prevention Education & PR | 1,000 |

Total Commodities 37,550

| | | |
|-----------------------|-----------|--------|
| 820 | Building | 0 |
| 830 | Equipment | 12,500 |
| 840 | Vehicle | 25,000 |
| 870 | Furniture | 0 |
| Total Capital Outlays | | 37,500 |

| | | |
|-------------|----------------------|--------|
| 915 | Foreign Fire Ins Tax | 12,000 |
| 929 | Misc Exp & Refunds | 3,000 |
| 999 | Interfund Transfer | 69,154 |
| Total Other | | 84,154 |

Total Fire 2,014,758

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 | 3,500 |
| 384 | Refunds | 0 |
| 386 | Misc. Street Revenue | 54,330 |
| 387 | Sale of Items | 1,000 |
| 389 | Miscellaneous Income | 2,000 |
| Total Public Works | | 171,830 |

| | | |
|-----------------|-------------------------|---------|
| 412 | Salary of Inspectors | 0 |
| 421 | Salaries - Regular | 306,767 |
| 422 | Salaries - Temporary | 300 |
| 422.4 | Salaries - Temporary | 0 |
| 423 | Salaries - Overtime | 18,000 |
| 429 | Retirement Payout | 0 |
| 451 | Health Insurance | 98,649 |
| 455 | PreEmployment/Testing | 500 |
| 462 | Retirement Contribution | 0 |
| 473 | Personal Equipment | 2,800 |
| Total Personnel | | 427,016 |

| | | |
|---------------------------------|----------------------------|--------|
| 511 | Maint. Service-Bldg. | 1,500 |
| 512 | Maint. Service-Equip | 400 |
| 513 | Maint. Service-Vehicle | 0 |
| 532 | Engineering Services | 0 |
| 537 | Computer Services | 1,200 |
| 537.4 | Computer Services-Eng. | 500 |
| 549 | Other Professional Service | 0 |
| 551 | Postage | 600 |
| 552 | Telephone | 5,600 |
| 553 | Publishing | 0 |
| 556 | Radio/Dispatching | 600 |
| 561 | Dues & Publications | 500 |
| 561.4 | Dues & Publications | 100 |
| 562 | Travel Expenses | 2,000 |
| 562.4 | Travel Expenses | 200 |
| 563 | Training | 3,000 |
| 563.4 | Training | 200 |
| 572 | Street Lighting | 4,000 |
| 574 | Bulk Brush Disposal | 5,500 |
| 580 | Pest Control | 170 |
| 581 | Tree Removal | 20,000 |
| 582 | Hauling Expenses | 1,200 |
| 593 | Rentals | 750 |
| 595 | Demolition of Structures | 0 |
| Total Contractual/Services/Dev. | | 48,020 |

| | | |
|-----|----------------------------|--------|
| 612 | Maint. Supplies-Equip. | 2,000 |
| 614 | Maint. Supplies-Street | 15,000 |
| 616 | Maint. Supplies Snow Rem | 93,000 |
| 617 | Sidewalk & Curb Maintenanc | 15,000 |
| 651 | Office Supplies | 500 |

| | | |
|-------------------|---------------------|---------|
| 651.2 | Office Supplies | 0 |
| 651.4 | Office Supplies | 300 |
| 652 | Operating Supplies | 375 |
| 652.4 | Operating Supplies | 0 |
| 653 | Small Tools | 1,000 |
| 653.4 | Small Tools | 300 |
| 655 | Automotive Fuel/Oil | 24,000 |
| Total Commodities | | 151,475 |

| | | |
|-----------------------|--------------------|-------|
| 820 | Building | 0 |
| 830 | Equipment | 3,800 |
| 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 | | 3,800 |

| | | |
|--------------------|------------------------|---------|
| 929 | Miscellaneous Expenses | 425 |
| 999 | Interfund Transfer | 85,615 |
| Total Other | | 86,040 |
| Total Public Works | | 716,351 |

GENERAL FUND: Parks 01-52-

| | | |
|-------------|----------------------|-------|
| 389. | Miscellaneous Income | 3,500 |
| Total Parks | | 3,500 |

| | | |
|-----------------|-------------------------|--------|
| 421 | Salaries - Regular | 24,072 |
| 422 | Salaries - Temporary | 15,000 |
| 451 | Health Insurance | 6,781 |
| 455 | PreEmployment/Testing | 0 |
| 462 | Retirement Contribution | 0 |
| 473 | Personal Equipment | 350 |
| Total Personnel | | 46,203 |

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

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

| | | |
|-----------------------|--------------------|-------|
| 830 | Equipment | 9,750 |
| 840 | Vehicles | 0 |
| 890 | Other Improvements | 0 |
| Total Capital Outlays | | 9,750 |

| | | |
|-------------|------------------------|-------|
| 929 | Miscellaneous Expenses | 0 |
| 999 | Interfund Xfr | 2,273 |
| Total Other | | 2,273 |

Total Parks 68,076

GENERAL FUND: Community Development 01-65

| | | | | | |
|-----|-------------------|---|-----|----------------------|---|
| 311 | ESDA Property Tax | 0 | 412 | Salary of Inspectors | 0 |
|-----|-------------------|---|-----|----------------------|---|

| | | |
|------------------------------------|----------------------|--------------|
| 327 | Electrical Licenses | 800 |
| 328 | Roofing Licenses | 300 |
| 331 | Building Permits | 5,000 |
| 332 | Electrical Permits | 2,000 |
| 335 | Sewer | 0 |
| 339 | Other Permits | 800 |
| 344 | Grants | 0 |
| 384 | Refunds | 0 |
| 387 | Sale of Items | 0 |
| 389 | Miscellaneous Income | 0 |
| Total Community Development | | 8,900 |

| | | |
|------------------------|-------------------------|----------------|
| 421 | Salaries - Regular | 82,671 |
| 422 | Salaries - Temporary | 0 |
| 423 | Salaries - Overtime | 0 |
| 429 | Retirement Payout | 0 |
| 451 | Health Insurance | 19,374 |
| 455 | PreEmployment/Testing | 0 |
| 462 | Retirement Contribution | 0 |
| 473 | Personal Equipment | 0 |
| Total Personnel | | 102,045 |

| | | |
|--|----------------------------|---------------|
| 518 | Downtown Enhancements | 6,600 |
| 519 | Fireworks Display | 3,000 |
| 532 | Engineering Services | 0 |
| 537 | Computer Services | 6,600 |
| 549 | Other Professional Service | 20,000 |
| 552 | Telephone | 1,200 |
| 553 | Publishing | 600 |
| 556 | Radio/Dispatching | 0 |
| 561 | Dues & Publications | 600 |
| 562 | Travel Expenses | 500 |
| 563 | Training | 1,000 |
| 580 | Pest Control | 0 |
| 581 | Tree Removal | 0 |
| 582 | Hauling Expenses | 0 |
| 593 | Rentals | 0 |
| 595 | Demolition of Structures | 20,000 |
| Total Contractual/Services/Dev. | | 60,100 |

| | | |
|--------------------------|----------------------------|--------------|
| 612 | Maint. Supplies-Equip. | 0 |
| 617 | Sidewalk & Curb Maintenanc | 0 |
| 651 | Office Supplies | 0 |
| 652 | Operating Supplies | 300 |
| 653 | Small Tools | 0 |
| 655 | Automotive Fuel/Oil | 2,200 |
| Total Commodities | | 2,500 |

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

| | | |
|-------------------------------|------------------------|----------------|
| 929 | Miscellaneous Expenses | 100 |
| 999 | Interfund Transfer | 5,950 |
| Total Other | | 6,050 |
| Total Code Enforcement | | 170,695 |

TOTAL GENERAL FUND 6,100,740

TOTAL GENERAL FUND 6,320,409

SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT 02-61

| | | |
|-----------------------------------|----------------------|---------------|
| 314 | Hotel/Motel Tax | 25,000 |
| 389 | Miscellaneous Income | 0 |
| 399 | Interfund Transfer | 0 |
| Total Economic Development | | 25,000 |

| | | |
|-----|-----------------------------|--------|
| 421 | Salaries - Regular | 35,000 |
| 549 | Other Professional Services | 2,500 |
| 551 | Postage | 750 |
| 553 | Publishing & Printing | 0 |
| 561 | Dues & Publications | 5,625 |
| 562 | Travel Expenses | 2,400 |

| | | |
|-----------------------------------|----------------------------|----------------|
| 563 | Training | 0 |
| 564 | Meetings & Conferences | 2,500 |
| 651 | Office Supplies | 0 |
| 658 | Marketing Materials | 1,500 |
| 820 | Building | 0 |
| 913 | Other Contractual Services | 46,000 |
| 929 | Miscellaneous | 1,000 |
| 930 | Facade Improvement | 25,000 |
| 930 | Small Bus. Int. Pymnt | 0 |
| 930 | Demolition Grant | 10,000 |
| 930 | Distressed Property | 0 |
| 931 | Infill Development | 10,000 |
| 931 | Minor Home Repair | 30,000 |
| 999 | Interfund Transfer | 3,696 |
| Total Economic Development | | 175,971 |

AUDIT FUND 11-13-

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

| | | |
|-------------------------|---------------------|---------------|
| 531. | Accounting Services | 28,000 |
| Total Audit Fund | | 28,000 |

LIABILITY INSURANCE FUND 14-11-

| | | |
|-----------------------------|--------------------|----------------|
| 311. | Property Tax | 227,000 |
| 381. | Interest | 95 |
| 384. | Refund | 4,000 |
| 399. | Interfund Transfer | 116,500 |
| Total Insurance Fund | | 347,595 |

| | | |
|-----------------------------|-------------------------|----------------|
| 549. | Other Professional Ser. | 0 |
| 591. | Liability Insurance | 460,000 |
| 929. | Miscellaneous Expenses | 0 |
| Total Insurance Fund | | 460,000 |

MOTOR FUEL TAX FUND 15-41-

| | | |
|----------------------------------|-----------------|----------------|
| 343. | Motor Fuel Tax | 330,004 |
| 381. | Interest Income | 1,200 |
| 384. | Refunds | 0 |
| Total Motor Fuel Tax Fund | | 331,204 |

| | | |
|----------------------------------|---------------------------|----------------|
| 514. | Maint. Service-Street | 450,000 |
| 532. | Engineering Services | 0 |
| 810. | Land: ROW Purchase | 0 |
| 929. | Misc - Relocation Expense | 0 |
| Total Motor Fuel Tax Fund | | 450,000 |

IMRF FUND 16-14-

| | | |
|------------------------|--------------------|----------------|
| 311. | Property Tax | 225,000 |
| 381. | Interest Income | 70 |
| 389. | Misc. Income | 0 |
| 399. | Interfund Transfer | 0 |
| Total IMRF Fund | | 225,070 |

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

SOCIAL SECURITY FUND 19-14-

| | | |
|-----------------------------------|-----------------|----------------|
| 311. | Property Tax | 230,000 |
| 381. | Interest Income | 50 |
| 384. | Refunds | 0 |
| Total Social Security Fund | | 230,050 |

| | | |
|-----------------------------------|--------------------------|----------------|
| 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 | 5 |
| 384. | Refunds | 0 |
| 399. | Interfund Transfer | 80,000 |

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

Total Public Benefit Fund 100,005

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 | 34,000 |
|------|------------------------|--------|

Tot Unemployment Ins. Fund 34,000

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 | 13,500 |
| Total Personnel | | 13,500 |

| | | |
|--------------------------------|-----------------------------|-------|
| 511 | Maint. Service-Building | 300 |
| 512 | Maint. Service-Equipment | 0 |
| 549 | Other Professional Services | 1,000 |
| 552 | Telephone | 750 |
| 553 | Publishing | 0 |
| 571 | Utilities | 4,500 |
| 580 | Pest Control | 500 |
| 581 | Tree Removal | 1,000 |
| Total Contractual/Service/Dev. | | 8,050 |

| | | |
|-------------------|-------------------------|-------|
| 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 | 0 |
| Total Capital Outlays | | 1,000 |

| | | |
|-------------|------------------------|-----|
| 989 | Interfund Loan Payback | 0 |
| 999 | Interfund Transfer | 245 |
| Total Other | | 245 |

Total Francis Park Fund 26,095

REVOLVING LOAN FUND 78-61-

| | | |
|---------------------------|--------------------|--------|
| 381 | Interest Income | 13,000 |
| 383 | Loan Payment | 37,956 |
| 389 | Misc (late fees) | 0 |
| 399 | Interfund Transfer | 0 |
| Total Revolving Loan Fund | | 50,956 |

| | | |
|-------------------------|---------------------|---------|
| 900. | Other Uses | 200,000 |
| 913. | Community Relations | 0 |
| 929. | Misc. Expense | 0 |
| Tot Revolving Loan Fund | | 200,000 |

TOTAL SPECIAL REVENUE FUNDS 1,401,340

1,937,051

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 | 44,043 |
| 720. | Interest Expense | 13,156 |
| 730. | Fiscal Agent Fee | 0 |
| 929. | Misc. Expenses | 0 |
| 999. | Interfund Transfer | 0 |
| Total 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 |
| Total 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 |
| Total Kent. TIF Fund | | 3,100 |

TIF DEVELOPMENT FUND, LININGER, 44-84A-

| | | |
|--------------------------------|---------------------|---------------|
| 311. | Property Tax | 14,100 |
| 381. | Interest Income | 360 |
| 391. | Proceeds-Bond Sales | 0 |
| 389. | Misc. Income | 0 |
| 399. | Interfund Transfer | 0 |
| Total Lininger TIF Fund | | 14,460 |

| | | |
|--------------------------------|-----------------------------|--------------|
| 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 |
| Total Lininger TIF Fund | | 3,100 |

TIF DEVELOPMENT FUND, WALWORTH, 44-84B-

| | | |
|--------------------------------|---------------------|--------------|
| 311. | Property Tax | 3,375 |
| 381. | Interest Income | 0 |
| 389. | Misc. Income | 0 |
| 391. | Proceeds-Bond Sales | 0 |
| 399. | Interfund Transfer | 0 |
| Total Walworth TIF Fund | | 3,375 |

| | | |
|--------------------------------|-----------------------------|--------------|
| 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 |
| Total Walworth TIF Fund | | 3,100 |

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

| | | |
|----------------------------------|---------------------|---------------|
| 311. | Property Tax | 95,000 |
| 381. | Interest Income | 400 |
| 384. | Refunds | 0 |
| 389. | Misc. Income | 1,500 |
| 391. | Proceeds-Bond Sales | 0 |
| 399. | Interfund Transfer | 0 |
| Total Mill Creek TIF Fund | | 96,900 |

| | | |
|----------------------------------|-----------------------------|---------------|
| 549. | Other Professional Services | 5,000 |
| 710. | Principal Payment | 51,500 |
| 720. | Interest Expense | 7,752 |
| 730. | Fiscal Agent Fees | 0 |
| 890. | Other Improvements | 0 |
| 929. | Misc. Expense | 12,000 |
| 999. | Interfund Ops Transfer | 0 |
| Total Mill Creek TIF Fund | | 76,252 |

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

| | | |
|--|---------------------|---------------|
| 311. | Property Tax | 80,000 |
| 381. | Interest Income | 3,100 |
| 389. | Misc. Income | 1,500 |
| 391. | Proceeds-Bond Sales | 0 |
| 399. | Interfund Transfer | 0 |
| Total East & 11th 2004 TIF Fund | | 84,600 |

| | | |
|------|-----------------------------|--------|
| 549. | Other Professional Services | 5,000 |
| 710. | Principal Payment | 19,055 |
| 720. | Interest Expense | 3,446 |
| 730. | Fiscal Agent Fees | 0 |
| 890. | Other Improvements | 0 |
| 929. | Misc. Expense | 12,000 |

| | | |
|--|------------------------|---------------|
| 999. | Interfund Ops Transfer | 0 |
| Total East & 11th 2004 TIF Fund | | 39,501 |

TIF DEVELOPMENT FUND, DOWNTOWN, 44-84E-

| | | |
|--------------------------------|---------------------|----------------|
| 311. | Property Tax | 194,500 |
| 381. | Interest Income | 1,100 |
| 389. | Misc. Income | 0 |
| 391. | Proceeds-Bond Sales | 0 |
| 399. | Interfund Transfer | 0 |
| Total Downtown TIF Fund | | 195,600 |

| | | |
|--------------------------------|-----------------------------|---------------|
| 549. | Other Professional Services | 12,000 |
| 710. | Principal Payment | 0 |
| 720. | Interest Expense | 0 |
| 730. | Fiscal Agent Fees | 0 |
| 890. | Other Improvements | 0 |
| 919. | Redevelopment Projects | 52,000 |
| 929. | Misc. Expense | 0 |
| Total Downtown TIF Fund | | 64,000 |

2013 SERIES BOND FUND 46-84-

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

| | | |
|------------------------------------|------------------------|----------------|
| 553. | Publishing & Printing | 0 |
| 710. | Principal Payment | 480,000 |
| 720. | Interest Expense | 69,985 |
| 730. | Fiscal Agent Fees | 400 |
| 999. | Interfund Ops Transfer | 0 |
| Total 2013 Series Bond Fund | | 550,385 |

2015 SERIES BOND FUND 47-84-

| | | |
|------------------------------------|---------------------|----------------|
| 311. | Property Tax | 288,543 |
| 381. | Interest Income | 2,800 |
| 391. | Proceeds-Bond Sales | 285,743 |
| 399. | Interfund Transfer | 0 |
| Total 2013 Series Bond Fund | | 577,086 |

| | | |
|------------------------------------|--------------------|----------------|
| 710. | Principal Payment | 473,570 |
| 720. | Interest Expense | 63,754 |
| 730. | Fiscal Agent Fees | 11,100 |
| 890. | Other Improvements | 58,084 |
| Total 2013 Series Bond Fund | | 606,508 |

2011 B SERIES BOND FUND 48-71-

| | | |
|------------------------------|---------------------|----------|
| 311. | Property Tax | 0 |
| 381. | Interest Income | 0 |
| 391. | Proceeds-Bond Sales | 0 |
| 399. | Interfund Transfer | 0 |
| Total 2011B Bond Fund | | 0 |

| | | |
|------------------------------|-------------------|----------|
| 710. | Principal Payment | 0 |
| 720. | Interest Expense | 0 |
| 730. | Fiscal Agent Fees | 0 |
| Total 2011B Bond Fund | | 0 |

TOTAL DEBT SERVICE FUNDS 1,578,321

1,403,146

CAPITAL PROJECT FUNDS

NHR SALES TAX INFRASTRUCTURE IMPROVEMENT FUND 31-71-

| | | |
|----------------------------|-----------------------|----------------|
| 311. | Property Tax | 0 |
| 344. | Grants | 0 |
| 345.1 | Sales Tax (Local Use) | 644,895 |
| 381. | Interest Income | 4,300 |
| 384. | Refunds | 0 |
| 389. | Misc. Income | 0 |
| 391. | Proceeds-Bonds | 0 |
| 399. | Interfund Xfr. | 0 |
| Total NHR Sales Tax | | 649,195 |

| | | |
|--------------------------|-------------------------------|---------------|
| 515 | Maint. Service-Utility System | 0 |
| 532 | Engineering Services | 70,000 |
| 533 | Legal Services | 0 |
| 549 | Other Prof. Services | 0 |
| Total Contractual | | 70,000 |

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

| | | |
|---------------------------|-------------------|----------------|
| 710. | Principal Payment | 260,000 |
| 720. | Interest Payment | 146,984 |
| 730. | Fiscal Agent Fees | 265 |
| Total Debt Service | | 407,249 |

| | | |
|-----|--------------------|---|
| 811 | Water Improvements | 0 |
|-----|--------------------|---|

| | | |
|-----------------------|----------------------------|---------|
| 812 | Sanitary Sewer Improvement | 0 |
| 813 | Road/Sidewalk Improvement | 223,143 |
| 814 | Storm Sewer/Drainage Impro | 95,000 |
| 890 | Other Improvements | 0 |
| Total Capital Outlays | | 318,143 |

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

Total Infrastructure Improv. **852,592**

PUBLIC PROPERTY FUND 36-72-

| | | |
|----------------------------------|-----------------|---------------|
| 311 | Property Tax | 0 |
| 344 | Grants | 20,000 |
| 381 | Interest Income | 0 |
| 389 | Misc. Income | 0 |
| 391 | Proceeds-Bonds | 0 |
| 399 | Interfund Xfr. | 0 |
| Total Public Property Rev | | 20,000 |

| | | |
|-------------------|----------------------|---|
| 532 | Engineering | 0 |
| 549 | Other Prof. Services | 0 |
| Total Contractual | | 0 |
| 652 | Operating Supplies | 0 |
| Total Commodities | | 0 |

| | | |
|-----------------------|--------------------|--------|
| 810 | Land | 0 |
| 850 | Utility System | 0 |
| 890 | Other Improvements | 65,000 |
| Total Capital Outlays | | 65,000 |

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

Total Public Prop. **65,000**

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 | 0 |
| 549 | Other Prof. Services | 40,000 |
| Total Contractual | | 40,000 |

| | | |
|-------------------|-----------------------|-------|
| 611 | Maint. Supplies Bldg. | 7,000 |
| Total Commodities | | 7,000 |

| | | |
|-----------------------|--------------------|--------|
| 820 | Building | 9,000 |
| 830 | Equipment | 500 |
| 870 | Furniture | 0 |
| 890 | Other Improvements | 1,500 |
| Total Capital Outlays | | 11,000 |

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

Total Muni. Bldg. **58,000**

ACQUISITION FUND 39-73-

| | | |
|-----------------------------|--------------------|----------------|
| 389 | Misc. Income | 0 |
| 397 | Interfund Loan | 0 |
| 399 | Interfund transfer | 735,500 |
| Tot Acquisition Fund | | 735,500 |

| | | |
|-----|------------------------------|---------|
| 830 | Equipment | 24,787 |
| 840 | Vehicle | 115,500 |
| 890 | Other Improvements | 10,000 |
| 999 | Interfund Operating Transfer | 0 |

Total Acquisition Fund 150,287

TOTAL CAPITAL PROJECT FUNDS 1,469,969

1,125,879

ENTERPRISE FUNDS

WATER IMPROVEMENT FUND 32-42-

| | | |
|-------------------------|--------------------|--------|
| 344 | Grants | 0 |
| 381 | Interest | 20,000 |
| 384 | Refunds | 0 |
| 391 | Bond Proceeds | 0 |
| 399 | Interfund Transfer | 0 |
| Total Water Improv Fund | | 20,000 |

| | | |
|-----|--------------------------|-----------|
| 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 | 150,000 |
| 999 | Interfund Transfer | 1,505,000 |

Tot Water Improve Fund 1,690,000

SEWER IMPROVEMENT FUND 33-43-

| | | |
|-------------------------|--------------------|---------|
| 344 | Grants | 0 |
| 381 | Interest Income | 0 |
| 384 | Refunds | 0 |
| 399 | Interfund Transfer | 990,000 |
| Total Sewer Improv Fund | | 990,000 |

| | | |
|-----|----------------------|---|
| 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 | 2,000 |
| 391 | Proceeds - IEPA Loan | 0 |
| 391 | Bond Proceeds | 0 |
| 397 | Interfund Loan Received | 0 |
| Total Sewer 2001 Bond Project | | 2,000 |

| | | |
|-----|------------------------|---------|
| 532 | Engineering Services | 0 |
| 850 | Sewer Improvement | 451,500 |
| 989 | Interfund loan payback | 0 |

Total Sewer 2001 Bond Project 451,500

Total Sewer Fund 33 992,000

451,500

WATER FUND: DISTRIBUTION 51-42-

| | | |
|------------------|----------------------|-----------|
| 333 | Plumbing Permits | 1,200 |
| 361 | Water Sales | 2,200,000 |
| 366 | Connection Fee | 500 |
| 376 | Penalty & Delinquent | 63,000 |
| 381 | Interest Income | 500 |
| 384 | Refunds | 0 |
| 389 | Miscellaneous Income | 15,000 |
| 399 | Interfund Transfer | 0 |
| Total Water Fund | | 2,280,200 |

| | | |
|-----|---------------------------|---------|
| 412 | Salaries - Inspectors | 500 |
| 421 | Salaries - Regular | 450,278 |
| 422 | Salaries - Temporary | 0 |
| 423 | Salaries - Overtime | 13,500 |
| 429 | Salaries - Retire Cash in | 0 |
| 451 | Health Insurance | 141,764 |
| 455 | PreEmployment Testing | 320 |
| 462 | Retirement Contribution | 0 |
| 473 | Personal Equipment | 3,200 |

Total Personnel 609,562

| | | |
|-------|------------------------------|--------|
| 511 | Maint. Service-Bldg | 1,500 |
| 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 | 2,100 |
| 537 | Computer Services | 14,500 |
| 537.4 | Computer Services | 0 |
| 542 | Laboratory Services | 0 |
| 551 | Postage | 5,500 |
| 552 | Telephone | 0 |
| 553 | Publishing & Printing | 750 |

| | | |
|-------------------|---------------------|--------|
| 556 | Radio Service | 556 |
| 561 | Dues & Publications | 300 |
| 562 | Travel Expenses | 1,000 |
| 563 | Training | 3,000 |
| 571 | Utilities | 0 |
| 581 | Tree Removal | 0 |
| 582 | Hauling Charges | 0 |
| 593 | Rentals | 0 |
| Total Contractual | | 46,306 |

| | | |
|-------------------|---------------------------|---------|
| 611 | Maint. Supplies-Building | 0 |
| 612 | Maint. Supplies-Equipment | 2,000 |
| 615 | Maint. Supplies-Utility | 269,000 |
| 651 | Office Supplies | 1,500 |
| 652 | Operating Supplies | 2,100 |
| 653 | Small tools | 1,800 |
| 655 | Automobile Fuel/Oil | 14,000 |
| 656 | Chemicals | 0 |
| Total Commodities | | 290,400 |

| | | |
|-----------------------|----------------|-------|
| 820 | Building | 0 |
| 830 | Equipment | 1,500 |
| 840 | Vehicle | 0 |
| 850 | Utility System | 4,000 |
| 870 | Furniture | 0 |
| Total Capital Outlays | | 5,500 |

| | | |
|-------------|------------------------|--------|
| 929 | Miscellaneous Expenses | 5,500 |
| 952 | Transfer to Bond Fund | 0 |
| 999 | Interfund Transfer | 83,989 |
| Total Other | | 89,489 |

Total Water Distribution 1,041,257

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 | 179,661 |
| 542 | Laboratory Services | 9,450 |
| 551 | Postage | 0 |
| 552 | Telephone | 4,000 |
| 571 | Utilities | 197,000 |
| 580 | Pest Control | 2,000 |
| Total Contractual | | 452,111 |

| | | |
|-------------------|-----------------------------|--------|
| 619 | Maint. Supplies Water Plant | 800 |
| 652 | Operating Supplies Water Pl | 375 |
| 653 | Small Tools Water Plant | 0 |
| 654 | Janitorial Supplies | 200 |
| 655 | Automotive Fuel/Oil | 0 |
| 656 | Chemicals | 53,500 |
| Total Commodities | | 54,875 |

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

| | |
|----------------------------------|---------|
| 929 Miscellaneous Expenses | 0 |
| 999 Interfund Operating Transfer | 688,500 |
| Total Other | 688,500 |

Total Water Production 1,195,486

TOTAL WATER FUND 51

2,280,200

2,236,743

SEWER FUND: Sewer System 52-43-

| | |
|--------------------------|------------------|
| 362 Sewer Charges | 1,600,000 |
| 366 Connection Fee | 500 |
| 376 Penalty & Delinquent | 29,000 |
| 381 Interest Income | 0 |
| 384 Refunds | 0 |
| 387 Sale of Material | 0 |
| 389 Miscellaneous Income | 1,500 |
| 399 Interfund Transfer | 0 |
| Total Sewer System | 1,631,000 |

| | |
|-------------------------------|---------|
| 421 Salaries - Regular | 165,166 |
| 422 Salaries - Temporary | 0 |
| 423 Salaries - Overtime | 3,000 |
| 429 Salaries - Retire Cash in | 0 |
| 451 Health Insurance | 37,540 |
| 455 Pre-employment testing | 0 |
| 462 Retirement Contribution | 0 |
| 473 Personal Equipment | 1,200 |
| Total Personnel | 206,906 |

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

| | |
|----------------------------------|---------|
| 611 Maint. Supplies-Building | 0 |
| 615 Maint. Supplies-Utility | 150,000 |
| 615.4 Maint Supplies-Storm Water | 0 |
| 619 Maint. Supplies - Sewer | 0 |
| 651 Office Supplies | 900 |
| 652 Operating Supplies | 1,175 |
| 655 Automobile Fuel/Oil | 3,500 |
| 656 Chemicals | 1,500 |
| Total Commodities | 157,075 |

| | |
|---------------------------------|-------|
| 820 Building | 0 |
| 830 Equipment | 2,600 |
| 830.6 Equipment - Lift Stations | 5,000 |
| 840 Vehicle | 0 |
| 850 Utility System | 0 |
| 850.4 Utility System | 0 |
| Total Capital Outlays | 7,600 |

| | | |
|-----|--------------------------|----------------|
| 929 | Miscellaneous Expenses | 3,500 |
| 952 | XFR to Bond & Loan Funds | 0 |
| 999 | Interfund Transfer | 58,248 |
| | Total Other | 61,748 |
| | Total Sewer | 625,829 |

SEWER FUND: WWTP 52-93-

| | | |
|------|----------------------|---------------|
| 389. | Miscellaneous Income | 24,000 |
| | Total WWTP | 24,000 |

| | | |
|-----|-------------------------------------|---------|
| 511 | Maint. Service-Bldg | 2,000 |
| 512 | Maint. Service-Equip | 63,000 |
| 515 | Maint Service-Utility System | 492,328 |
| 542 | Laboratory Services | 26,250 |
| 552 | Telephone | 1,500 |
| 571 | Utilities | 140,000 |
| 580 | Pest Control | 1,000 |
| 586 | Hauling Charges | 42,000 |
| | Total Contractual/Services/Develop. | 768,078 |

| | | |
|-----|----------------------|--------|
| 619 | Maint. Supplies-WWTP | 6,300 |
| 652 | Operating Supplies | 10,500 |
| 653 | Small Tools | 750 |
| 654 | Janitorial Supplies | 400 |
| 655 | Automobile Fuel/Oil | 7,500 |
| 656 | Chemicals | 4,000 |
| | Total Commodities | 29,450 |

| | | |
|-----|-----------------------|---------|
| 810 | Land | 0 |
| 850 | Utility System | 65,220 |
| 870 | Other Improvements | 35,000 |
| | Total Capital Outlays | 100,220 |

| | | |
|-----|------------------------|----------------|
| 929 | Miscellaneous Expenses | 0 |
| 999 | Interfund Transfer | 13,627 |
| | Total Other | 13,627 |
| | WWTP TOTAL | 911,375 |

TOTAL SEWER FUND 52 **1,655,000**

1,537,204

SANITATION FUND 57-44-

| | | |
|-----|------------------------------|------------------|
| 311 | Property Tax | 0 |
| 363 | Tipping Fees | 440,000 |
| 368 | Pickup Charges | 770,000 |
| 375 | Bag & Excess Stickers | 22,500 |
| 376 | Penalty & Delinquent | 18,000 |
| 381 | Interest Income | 0 |
| 389 | Miscellaneous | 1,900 |
| 399 | Interfund Transfer | 0 |
| | Total Sanitation Fund | 1,252,400 |

| | | |
|-----|-------------------------|---------|
| 421 | Salaries-Regular | 361,377 |
| 422 | Salaries-Temporary | 0 |
| 423 | Salaries-Overtime | 6,000 |
| 429 | Retirement Cash-in | 0 |
| 451 | Health Insurance | 90,680 |
| 455 | PreEmployment Testing | 250 |
| 462 | Retirement Contribution | 0 |
| 473 | Personal Equipment | 2,400 |
| | Total Personnel | 460,707 |

| | | |
|-----|-------------------------|--------|
| 511 | Maint. Service-Building | 10,500 |
| 513 | Maint. Service-Vehicle | 5,900 |
| 537 | Computer Services | 12,400 |
| 542 | Lab Fees | 0 |
| 551 | Postage | 5,300 |
| 552 | Telephone | 520 |
| 553 | Publishing & Printing | 1,000 |
| 556 | Radio Service | 600 |
| 563 | Training | 200 |

| | | |
|--------------------------------|--------------------------|---------|
| 573 | Garbage Disposal | 515,000 |
| 574 | Landscape Waste Disposal | 4,500 |
| 580 | Pest Control | 250 |
| 583 | Recycling Charges | 29,034 |
| Total Contractual/Service/Dev. | | 585,204 |

| | | |
|-------------------|---------------------|--------|
| 651 | Office Supplies | 500 |
| 652 | Operating Supplies | 3,500 |
| 653 | Small Tools | 500 |
| 655 | Automobile Fuel/Oil | 21,000 |
| Total Commodities | | 25,500 |

| | | |
|-----------------------|--------------------|--------|
| 820 | Building | 37,200 |
| 830 | Equipment | 0 |
| 840 | Vehicles | 0 |
| 870 | Other Improvements | 1,300 |
| Total Capital Outlays | | 38,500 |

| | | |
|------------------------------|-----------------------|------------------|
| 929 | Miscellaneous Expense | 400 |
| 999 | Interfund Transfer | 126,588 |
| Total Other | | 126,988 |
| Total Sanitation Fund | | 1,236,899 |

CEMETERY FUND 58-36-

| | | |
|----------------------------|--------------------|----------------|
| 377 | Cemetery Services | 45,000 |
| 381 | Interest Income | 0 |
| 384 | Refunds | 0 |
| 388 | Land Sale | 5,000 |
| 389 | Miscellaneous | 19,531 |
| 399 | Interfund Transfer | 199,800 |
| Total Cemetery Fund | | 269,331 |

| | | |
|-----------------|----------------------------|---------|
| 421 | Salaries-Regular | 142,226 |
| 422 | Salaries-Temporary | 60,000 |
| 423 | Salaries-Overtime | 4,682 |
| 429 | Salaries-Retirement Cashin | 0 |
| 451 | Health Insurance | 36,278 |
| 455 | PreEmployment Testing | 0 |
| 462 | Retirement Contribution | 0 |
| 473 | Personal Equipment | 1,000 |
| Total Personnel | | 244,186 |

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

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

| | | |
|-----------------------|--------------------|-------|
| 810 | Land | 0 |
| 820 | Building | 0 |
| 830 | Equipment | 7,500 |
| 840 | Vehicle | 0 |
| 890 | Other Capital Exp. | 0 |
| Total Capital Outlays | | 7,500 |

| | | |
|-----|----------------------------|----------------|
| 929 | Miscellaneous Expense | 1,500 |
| 999 | Interfund Transfer | 9,764 |
| | Total Other | 11,264 |
| | Total Cemetery Fund | 291,589 |

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 6,468,931

7,443,934

INTERNAL SERVICE FUNDS

FLEET MAINTENANCE FUND 62-45-

| | | |
|------|-------------------------------|----------------|
| 384. | Refunds | 0 |
| 399. | Interfund Transfer | 269,847 |
| | Total Fleet Maint Fund | 269,847 |

| | | |
|-----|-------------------------|--------|
| 421 | Salaries-Regular | 80,000 |
| 422 | Salaries-Temporary | 13,000 |
| 423 | Salaries-Overtime | 1,500 |
| 451 | Health Insurance | 25,187 |
| 462 | Retirement Contribution | 0 |
| 471 | Uniform Allowance | 2,000 |

| | | |
|-----------------|--------------------|---------|
| 473 | Personal Equipment | 200 |
| Total Personnel | | 121,887 |

| | | |
|--------------------------------|--------------------------|--------|
| 511 | Maint. Service-Building | 500 |
| 512 | Maint. Service-Equipment | 10,000 |
| 513 | Maint. Service-Vehicle | 15,000 |
| 536 | Janitorial Service | 0 |
| 537 | Computer Service | 3,500 |
| 552 | Telephone | 700 |
| 561 | Dues & Publications | 500 |
| 562 | Travel Expenses | 200 |
| 563 | Training | 1,500 |
| 571 | Utilities | 38,000 |
| 580 | Pest Control | 0 |
| Total Contractual/Service/Dev. | | 69,900 |

| | | |
|-------------------|--------------------------|--------|
| 611 | Maint. Supplies-Building | 500 |
| 612 | Maint. Supplies-Equip. | 12,000 |
| 613 | Maint. Supplies-Vehicle | 60,000 |
| 651 | Office Supplies | 200 |
| 652 | Operating Supplies | 1,500 |
| Total Commodities | | 74,200 |

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

| | | |
|-------------------------|-----------------------|---------|
| 929 | Miscellaneous Expense | 0 |
| 999 | Interfund Transfer | 2,060 |
| Total Other | | 2,060 |
| Total Fleet Maint. Fund | | 269,847 |

HEALTH INSURANCE FUND 74-14-

| | | |
|---------------------------|-----------------------------------|-----------|
| 381 | Interest Income | 5,100 |
| 384 | Refunds | 0 |
| 389 | Misc Income/Ret&Employee Contrib. | 182,000 |
| 399 | Interfund Transfer | 1,438,388 |
| Total Health-Ins. Reserve | | 1,625,488 |

| | | |
|-----------------------------|------------------------------|-----------|
| 451 | Health Insurance | 1,509,125 |
| 452 | Life Insurance/Reinsurance/F | 105,000 |
| 549 | Other Fees | 25,200 |
| Total Health-Insurance Res. | | 1,639,325 |

TOTAL INTERNAL SERVICE FUNDS 1,895,335

1,909,172

Trust & Agency Funds

FIRE PENSION FUND 71-14-

| | | |
|-------------------------|----------------------|---------|
| 311 | Property Tax | 593,645 |
| 381 | Interest Income | 120 |
| 389 | Miscellaneous Income | 0 |
| 399 | Interfund Transfer | 3,422 |
| Total Fire Pension Fund | | 597,187 |

| | | |
|-------------------------|-------------------------|---------|
| 462. | Retirement Contribution | 593,645 |
| 549. | Other Professional Serv | 3,000 |
| Total Fire Pension Fund | | 596,645 |

POLICE PENSION FUND 72-14-

| | | |
|---------------------------|----------------------|---------|
| 311 | Property Tax | 688,331 |
| 381 | Interest Income | 130 |
| 389 | Miscellaneous Income | 0 |
| 399 | Interfund Transfer | 3,363 |
| Total Police Pension Fund | | 691,824 |

| | | |
|---------------------------|-------------------------|---------|
| 462. | Retirement Contribution | 688,331 |
| 549. | Other Professional Serv | 3,000 |
| Total Police Pension Fund | | 691,331 |

CEMETERY BOARD OF MNGR FUND 77-36-

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

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

PERPETUAL CARE XFR FUND 79-36-

| | | |
|---------------------------------|-----------------------------------|---------------|
| 378 | Perpetual Care Income (new sales) | 18,000 |
| 381 | Interest Income | 10 |
| Total Perpetual Care Xfr | | 18,010 |

| | | |
|---------------------------------|--------------------|---------------|
| 999. | Interfund Transfer | 18,000 |
| Total Perpetual Care Xfr | | 18,000 |

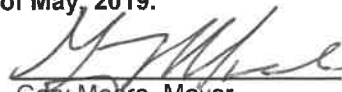
TOTAL TRUST & AGENCY FUNDS 1,329,837

1,310,792

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

Adopted by the Council of the City of Kewanee, Illinois this 13th day of May, 2019.

ATTEST: 
Deborah Johnson, Deputy Clerk


Gary Moore, Mayor

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 Yakilich | X | | | |

