

RESOLUTION NO. 5049

A RESOLUTION FIXING A BUDGET FOR THE FISCAL YEAR BEGINNING MAY 1, 2017, AND ENDING APRIL 30, 2018 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, 2017 and terminating April 30, 2018 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 City Clerk, 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			EXPENSES		
Act#	Description	Amount	Act#	Description	Amount
GENERAL FUND: Accounts & Finance 01-11-					
311	Property Tax	91,000	411	Salaries - Boards & Comm.	800
313	Utility Tax	437,689	421	Salaries - Regular	121,531
	Total Taxes	528,689	422	Salaries - Temporary	0
			423	Salaries - Overtime	1,000
321	Liquor Licenses	60,200	429	Retirement - payout	0
323	Business Licenses	4,280	430	Salaries - Elected	13,000
325	SMTT (Phone Tax)	230,000	451	Health Insurance	20,712
326	Franc Licenses (Cable)	85,000	455	Pre-employment/testing	0
329	Other Licenses	740	462	Retirement Contribution	0
	Total Licenses	380,220	472	Auto Allowance	5,400
				Total Personnel	162,443
341	State Income Tax (LGDF)	1,323,890	511	Maint. Service-Bldg. Lease	0
342	Replace. Tax/Pers Prop (CPPRT)	264,445	512	Maint. Service-Equipment	7,969
344	Grant Funds	0	531	Accounting Services	0
345	Sales Tax	1,960,000	533	Legal Services	0
345.1	Local Use: State Tax	303,526	537	Computer Services	20,050
	Total Intergov. Income	3,851,861	541	Services to Bds & Comm.	4,000
			549	Other Professional Serv.	8,000
381	Interest Income	55,000	551	Postage	2,450
382	Rental Income (Tower)	870	552	Telephone	5,500
384	Refunds	0	553	Publishing	4,050
388	Land Sale	0	555	Microfilming	0
389	Misc Income	750			

398	Interfund Loan Payback	0
399	Interfund transfer	1,105
	Total Other Income	57,725
	Total Acts & Finance	4,818,495

561	Dues/Publications/Membership	3,175
562	Travel Expenses	6,500
563	Training	2,550
571	Utilities	110,250
592	General Insurance	0
	Total Contractual/Services/Dev.	174,494

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

810	Land	0
820	Building	0
830	Equipment	3,850
870	Furniture	0
	Total Capital Outlays	3,850

929	Miscellaneous Expenses	12,450
988	Interfund Loan	0
999	Interfund Transfer	512,358
	Total Other	524,808

Total A&F 868,595

GENERAL FUND: Police 01-21-

311	Property Tax	17,000
311.1	Property Tax - ESDA	0
344	Grants	3,900
348	Gaming	125,000
351	Court Fines	65,000
352	Parking Fines	200
354	Animal Fees & Fines	6,300
355	Court Supervision Fees	4,750
356	Drug Fund Income	22,500
357	DUI Enforcement Income	6,969
374	Copies of Documents	1,004
384	Refunds	7,500
385	Law Enforcement (BATF)	20,856
385.1	Law Enforcement (HAHC)	75,000
385.2	Law Enforcement (KH)	1,300
389	Miscellaneous Income	8,855
389.1	Auxiliary Police Income	1,750
	Total Police	367,884

421	Salaries - Regular	1,481,199
422	Salaries - Temporary	0
423	Salaries - Overtime	163,342
427	Salaries - Housing Authority	28,288
428	Salaries - Security	1,750
429	Retirement Payout	171,035
451	Health Insurance	462,857
455	Pre-Employment/Testing	3,600
462	Retirement Contribution	0
471	Uniforms	21,450
473	Personal Equipment	2,600
	Total Personnel	2,336,121

511	Maint. Service-Building	500
512	Maint. Service-Equipment	8,482
513	Maint. Service-Vehicle	1,450
537	Computer Services	2,900
538	Storage & Towing of Cars	500
539	Animal Control	32,000
549	Other Professional Serv.	2,950
551	Postage	1,200
552	Telephone	21,720
553	Publishing	2,400
556	Radio	26,302
561	Dues	1,125
562	Travel Expenses	4,500
563	Training	22,708
	Total Contractual/Services/Dev.	128,737

611	Maint. Supplies-Building	250
651	Office Supplies	2,300
652	Operating Supplies	6,750
655	Automotive Fuel/Oil	37,000
657	K9 Supplies/Food	500
Total Commodities		46,800

820	Building	0
830	Equipment	4,500
840	Vehicles	0
870	Furniture	1,000
890	Other Improvements	0
Total Capital Outlays		5,500

914	Special Investigations	500
916	Auxiliary Police Exp.	1,800
917	Drug Fund Exp.	15,000
918	DUI Enforcement Exp.	1,500
929	Miscellaneous Expenses	400
999	Interfund Transfer	113,338
Total Other		132,538

Total Police 2,649,696

GENERAL FUND: Fire 01-22-

311	Property Tax	30,000
312	Foreign Fire Ins. Tax	12,640
344	Grants	247,620
349	Community Fire	9,500
372	EMS Fees: City	6,968
372.1	EMS Fees: Co. Health	385,961
374	Copies of Documents	60
384	Refunds	1,441
389	Miscellaneous Income	3,049
399	Interfund Transfer	0
Total Fire		697,239

421	Salaries - Regular	1,080,285
422	Salaries - Temporary	0
423	Salaries - Overtime	87,500
429	Retirement Payout	53,965
451	Health Insurance	375,000
455	PreEmployment Testing	1,400
462	Retirement Contribution-PEH	53,333
471	Uniforms	10,975
473	Personal Equipment	450
Total Personnel		1,662,908

511	Maint. Service-Bldg	5,100
512	Maint. Service-Equipment	2,850
513	Maint. Service-Vehicle	6,200
537	Computer Services	5,429
551	Postage	500
552	Telephone	1,678
553	Publishing	500
556	Radio	2,874
561	Dues & Publications	1,655
562	Travel Expenses	4,000
563	Training	17,850
564	Tuition Reimbursement	0
579	Billing Charges	22,500
580	Pest Control	240
581	Tree Removal	0
Total Contractual/Services/Dev.		71,376

611	Maint Supply-Bldg	300
612	Maint Supply-Equip EMS	20,000

651	Office Supplies	650
652	Operating Supplies	1,000
654	Janitorial Supplies	1,100
655	Automotive Fuel/Oil	8,000
658	Prevention Education & PR	1,500
Total Commodities		32,550

820	Building	0
830	Equipment	16,036
840	Vehicle	295,000
870	Furniture	700
Total Capital Outlays		311,736

915	Foreign Fire Ins Tax	12,000
929	Misc Exp & Refunds	2,500
999	Interfund Transfer	51,728
Total Other		66,228

Total Fire 2,144,798

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	72,544
375	Bulk Brush Stickers	4,113
384	Refunds	0
386	Misc. Street Revenue	51,900
387	Sale of Items	1,025
389	Miscellaneous Income	2,500
Total Public Works		172,082

412	Salary of Inspectors	0
421	Salaries - Regular	293,229
422	Salaries - Temporary	0
422.4	Salaries - Temporary	0
423	Salaries - Overtime	17,500
429	Retirement Payout	0
451	Health Insurance	85,605
455	PreEmployment/Testing	500
462	Retirement Contribution	0
473	Personal Equipment	1,600
Total Personnel		398,434

511	Maint. Service-Bldg.	500
512	Maint. Service-Equip	1,500
513	Maint. Service-Vehicle	1,000
532	Engineering Services	0
537	Computer Services	1,100
537.4	Computer Services-Eng.	0
549	Other Professional Service	0
551	Postage	500
552	Telephone	3,950
553	Publishing	0
556	Radio/Dispatching	500
561	Dues & Publications	350
561	Dues & Publications	0
561	Dues & Publications	0
562	Travel Expenses	2,000
562	Travel Expenses	0
563	Training	3,000
563	Training	500
572	Street Lighting	4,000
580	Pest Control	100
581	Tree Removal	30,000
582	Hauling Expenses	2,000
593	Rentals	500

595	Demolition of Structures	0
595.2	Demolition of Structures	0
Total Contractual/Services/Dev.		51,500

612	Maint. Supplies-Equip.	2,000
614	Maint. Supplies-Street	25,000
616	Maint. Supplies Snow Rem	130,000
617	Sidewalk & Curb Maintenanc	15,000
651	Office Supplies	850
651.2	Office Supplies	0
651.4	Office Supplies	0
652	Operating Supplies	1,500
652.4	Operating Supplies	500
653	Small Tools	1,000
653.4	Small Tools	0
655	Automotive Fuel/Oil	22,000
Total Commodities		197,850

820	Building	0
830	Equipment	19,200
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		19,200

929	Miscellaneous Expenses	200
999	Interfund Transfer	79,655
Total Other		79,855
Total Public Works		746,839

GENERAL FUND: Parks 01-52-

389.	Miscellaneous Income	-
TOTAL PARKS REVENUE		-

421	Salaries - Regular	19,525
422	Salaries - Temporary	17,500
451	Health Insurance	4,706
455	PreEmployment/Testing	0
462	Retirement Contribution	0
472	Auto Allowance	0
Total Personnel		41,731

512	Maint. Service-Equipment	3,000
571	Utilities	500
581	Tree Removal	1,000
Total Contractual/Services/Dev.		4,500

618	Maint. Supply-Grounds	4,000
652	Operating Supplies	1,200
655	Automotive Fuel/Oil	600
Total Commodities		5,800

830	Equipment	1,500
840	Vehicles	0

890 Other Improvements	1,500
Total Capital Outlays	3,000

929 Miscellaneous Expenses	0
999 Interfund Xfr	880
Total Other	880

Total Parks	55,911
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GENERAL FUND: Community Development 01-65

311	ESDA Property Tax	3,241
327	Electrical Licenses	713
328	Roofing Licenses	285
331	Building Permits	3,796
332	Electrical Permits	1,269
335	Sewer	0
339	Other Permits	806
344	Grants	0
384	Refunds	0
387	Sale of Items	0
389	Miscellaneous Income	5,500
Total Community Development		15,611

412	Salary of Inspectors	0
421	Salaries - Regular	80,000
422	Salaries - Temporary	0
423	Salaries - Overtime	0
429	Retirement Payout	0
451	Health Insurance	17,430
455	PreEmployment/Testing	0
462	Retirement Contribution	0
473	Personal Equipment	0
Total Personnel		97,430

518	Downtown Enhancements	11,810
519	Fireworks Display	3,000
532	Engineering Services	0
537	Computer Services	5,200
549	Other Professional Service	7,100
552	Telephone	1,056
553	Publishing	0
556	Radio/Dispatching	0
561	Dues & Publications	500
562	Travel Expenses	200
563	Training	500
580	Pest Control	0
581	Tree Removal	0
582	Hauling Expenses	0
593	Rentals	0
595	Demolition of Structures	75,000
Total Contractual/Services/Dev.		104,366

612	Maint. Supplies-Equip.	0
617	Sidewalk & Curb Maintenance	15,000
651	Office Supplies	0
652	Operating Supplies	1,700
653	Small Tools	0
655	Automotive Fuel/Oil	2,500
Total Commodities		19,200

830	Equipment	0
840	Vehicle	12,000
870	Furniture	0
890	Other Improvements	0
Total Capital Outlays		12,000

929	Miscellaneous Expenses	100
999	Interfund Transfer	0

Total Other	100
Total Code Enforcement	233,096

TOTAL GENERAL FUND 6,071,311

TOTAL GENERAL FUND 6,698,936

ECONOMIC DEVELOPMENT 02-61

314	Hotel/Motel Tax	29,144
389	Ethanol Income	320,000
399	Interfund Transfer	2,141,146
	Total Economic Development	2,490,290

421	Salaries - Regular	32,469
549	Other Professional Services	30,000
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	750
820	Building	0
913	Other Contractual Services	42,000
929	Miscellaneous	40,000
930	Facade Improvement	50,000
930	Small Bus. Int. Pymnt	40,000
930	Demolition Grant	20,000
930	Distressed Property	30,000
931	Infill Development	30,000
931	Minor Home Repair	75,000
999	Interfund Transfer	6,960
	Total Economic Development	419,824

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	335,000
381.	Interest	100
384.	Refund	4,000
399.	Interfund Transfer	0
	Total Insurance Fund	339,100

549.	Other Professional Ser.	0
591.	Liability Insurance	355,000
929.	Miscellaneous Expenses	0
	Total Insurance Fund	355,000

MOTOR FUEL TAX FUND 15-41-

343.	Motor Fuel Tax	334,524
381.	Interest Income	720
384.	Refunds	0
	Total Motor Fuel Tax Fund	335,244

514.	Maint. Service-Street	434,500
532.	Engineering Services	0
810.	Land: ROW Purchase	0
929.	Misc - Relocation Expense	0
	Total Motor Fuel Tax Fund	434,500

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	242,000
	Total IMRF Fund	242,000

SOCIAL SECURITY FUND 19-14-

311.	Property Tax	250,000
381.	Interest Income	50
384.	Refunds	0
Total Social Security Fund		250,050

461.	Social Security Contrib.	201,000
Total Social Security Fund		201,000

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	585
Total Chlor of Sew. Fund		585

PUBLIC BENEFIT FUND 21-11-

311.	Property Tax	15,000
381.	Interest Income	0
384.	Refunds	0
399.	Interfund Transfer	64,000
Total Public Benefit Fund		79,000

533.	Legal Services	86,000
549.	Other Professional Service	0
553.	Publishing	0
562.	Travel Expenses	0
Total Public Benefits Fund		86,000

UNEMPLOYMENT INS FUND 22-14-

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

453.	Unemployment Insurance	33,000
Tot Unemployment Ins. Fund		33,000

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	11,300
381.	Interest Income	0
389.	Misc (Donations)	0
399.	Interfund Transfer	0
Total Francis Park Fund		11,300

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

511	Maint. Service-Building	300
512	Maint. Service-Equipment	0
549	Other Professional Services	0
552	Telephone	500
553	Publishing	0
571	Utilities	5,000
580	Pest Control	305
581	Tree Removal	1,000
Total Contractual/Service/Dev.		7,105

611	Maint. Supplies-Bldg	500
618	Maint. Supplies-Grounds	1,000
651	Office Supplies	300
652	Operating Supplies	1,300
Total Commodities		3,100

820	Building	0
830	Equipment	3,500
890	Other Improvements	500
Total Capital Outlays		4,000

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

Total Francis Park Fund 26,205

REVOLVING LOAN FUND 78-61-

381	Interest Income	6,500
383	Loan Payment	40,294
389	Misc (late fees)	0
399	Interfund Transfer	0
Total Revolving Loan Fund		46,794

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

Total Special Revenues 3,849,788

2,128,099

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	57,199
Total IEPA Water Loan Fund		57,199

710.	Principal Payment	42,422
720.	Interest Expense	14,777
730.	Fiscal Agent Fee	0
929.	Misc. Expenses	0
999.	Interfund Transfer	0
Tot IEPA Water Fund		57,199

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	6,960
Tot Kent. TIF Fund		6,960

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	130
391.	Proceeds-Bond Sales	0
389.	Misc. Income	0
399.	Interfund Transfer	0
Tot Lininger TIF Fund		13,530

549.	Other Professional Services	2,850
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		2,850

TIF DEVELOPMENT FUND, WALWORTH, 44-84B-

311.	Property Tax	5,700
381.	Interest Income	0
389.	Misc. Income	0
391.	Proceeds-Bond Sales	0
399.	Interfund Transfer	0
Tot Walworth TIF Fund		5,700

549.	Other Professional Services	2,850
710.	Principal Payment	0
720.	Interest Expense	0
730.	Fiscal Agent Fees	0
890.	Other Improvements	0
929.	Misc. Expense	0

999.	Interfund Ops Transfer	0
Tot Walworth TIF Fund		2,850

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

311.	Property Tax	79,000
381.	Interest Income	110
384.	Refunds	0
389.	Misc. Income	1,500
391.	Proceeds-Bond Sales	0
399.	Interfund Transfer	0
Tot Mill Creek TIF Fund		80,610

549.	Other Professional Services	6,700
710.	Principal Payment	51,500
720.	Interest Expense	9,555
730.	Fiscal Agent Fees	0
890.	Other Improvements	0
929.	Misc. Expense	13,250
999.	Interfund Ops Transfer	0
Tot Mill Creek TIF Fund		81,005

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

311.	Property Tax	75,800
381.	Interest Income	200
389.	Misc. Income	1,500
391.	Proceeds-Bond Sales	0
399.	Interfund Transfer	0
Tot East & 11th 2004 TIF Fund		77,500

549.	Other Professional Services	4,300
710.	Principal Payment	18,311
720.	Interest Expense	4,189
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		38,800

TIF DEVELOPMENT FUND, DOWNTOWN, 44-84E-

311.	Property Tax	89,000
381.	Interest Income	200
389.	Misc. Income	0
391.	Proceeds-Bond Sales	0
399.	Interfund Transfer	0
Tot Downtown TIF Fund		89,200

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	515,000
720.	Interest Expense	88,685
730.	Fiscal Agent Fees	400
999.	Interfund Ops Transfer	0
Tot 2013 Series Bond Fund		604,085

2015 SERIES BOND FUND 47-84-

311.	Property Tax	287,546
381.	Interest Income	1,900
391.	Proceeds-Bond Sales	295,000
399.	Interfund Transfer	0
Tot 2013 Series Bond Fund		584,446

710.	Principal Payment	455,000
720.	Interest Expense	122,868
730.	Fiscal Agent Fees	5,265
999.	Interfund Transfer	0
Tot 2013 Series Bond Fund		583,133

2011 B SERIES BOND FUND 48-71-

311.	Property Tax	0
381.	Interest Income	0
391.	Proceeds-Bond Sales	0
399.	Interfund Transfer	226,865
Total 2011B Bond Fund		226,865

710.	Principal Payment	220,000
720.	Interest Expense	6,600
730.	Fiscal Agent Fees	265
Tot 2011B Bond Fund		226,865

Total Debt Service Funds 1,688,010

1,639,887

CAPITAL IMPROVEMENT FUNDS

NHR SALES TAX INFRASTRUCTURE IMPROVEMENT FUND 31-71-

311.	Property Tax	0
344.	Grants	0
345.1	Sales Tax (Local Use)	625,000
381.	Interest Income	2,900
384.	Refunds	0
389.	Misc. Income	0
391.	Proceeds-Bonds	0
399.	Interfund Xfr.	0
Total Infra. Improv. Rev		627,900

515	Maint. Service-Utility System	0
532	Engineering Services	99,000
533	Legal Services	0
549	Other Prof. Services	0
Subtotal Contractual		99,000

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

710.	Principal Payment	240,000
720.	Interest Payment	103,600
730.	Fiscal Agent Fees	265
Subtotal Debt Service		343,865

811	Water Improvements	0
812	Sanitary Sewer Improvement	0
813	Road/Sidewalk Improvement	100,000
814	Storm Sewer/Drainage Impro	380,000
890	Other Improvements	0
Subtotal Capital		480,000

929	Miscellaneous	0
999	Interfund Xfr.	57,199
Subtotal Other		57,199

Total Infrastructure Improv. 980,064

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	75,000
Subtotal Capital		75,000

929	Miscellaneous	0
999	Interfund Xfr.	0
Subtotal Other		0

Total Public Prop. 75,000

MUNICIPAL BLDG. FUND 38-71-

311	Property Tax	0
511	Maint. Building	15,000

344	Grants	0
381	Interest Income	0
389	Misc. Income	320
391	Proceeds-Bonds	0
399	Interfund Xfr.	39,490
Total Muni. Bldg. Rev		39,810

549	Other Prof. Services	27,000
Subtotal Contractual		42,000
611	Maint. Supplies Bldg.	4,500
Subtotal Commodities		4,500

820	Building	0
830	Equipment	13,500
870	Furniture	0
890	Other Improvements	0
Subtotal Capital		13,500

929	Miscellaneous	0
999	Interfund Xfr.	0
Subtotal Other		0

Total Muni. Bldg. **60,000**

ACQUISITION FUND 39-73-

389	Misc. Income	0
397	Interfund Loan	0
399	Interfund transfer	375,750
Tot Acquisition Fund		375,750

830	Equipment	0
840	Vehicle	558,500
890	Other Improvements	260,000
999	Interfund Operating Transfer	2,142,251
Total Acquisition Fund		2,960,751

Total Capital Project Funds **1,043,460**

4,075,815

ENTERPRISE FUNDS

WATER IMPROVEMENT FUND 32-42-

344	Grants	0
381	Interest	12,000
384	Refunds	0
391	Bond Proceeds	0
399	Interfund Transfer	152,000
Total Water Improv Fund		164,000

421	Salaries-Regular	0
451	Health Insurance	0
532	Engineering Services	25,000
540	Grant Administration	0
549	Other Professional Serv.	0
850	Utility System	375,000
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	3,000
391	Proceeds - IEPA Loan	0
391	Bond Proceeds	0
397	Interfund Loan Received	0
Total Sewer 2001 Bond Project		3,000

532	Engineering Services	10,000
850	Sewer Improvement	662,508
989	Interfund loan payback	0
Total Sewer 2001 Bond Project		672,508

Total Sewer Fund 33 **3,000**

672,508

WATER FUND: DISTRIBUTION 51-42-

333	Plumbing Permits	1,400
361	Water Sales	2,233,187
366	Connection Fee	500
376	Penalty & Delinquent	63,000
381	Interest Income	45
384	Refunds	0
389	Miscellaneous Income	0
399	Interfund Transfer	0
Total Water Fund		2,298,132

412	Salaries - Inspectors	500
421	Salaries - Regular	505,162
422	Salaries - Temporary	0
423	Salaries - Overtime	12,000
429	Salaries - Retire Cash in	0
451	Health Insurance	127,465
455	PreEmployment Testing	300
462	Retirement Contribution	0
473	Personal Equipment	1,800
Total Personnel		647,227

511	Maint. Service-Bldg	500
512	Maint. Service Equipment	1,000
513	Maint. Service-Vehicle	0
515	Maint Service-Utility System	20,000
532	Engineering Services	1,100
533	Legal Services	2,400
537	Computer Services	18,000
537.4	Computer Services	0
542	Laboratory Services	0
551	Postage	5,200
552	Telephone	0
553	Publishing & Printing	2,000
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	4,500
Total Contractual		60,000

611	Maint. Supplies-Building	0
612	Maint. Supplies-Equipment	3,000
615	Maint. Supplies-Utility	260,000
651	Office Supplies	1,700
652	Operating Supplies	3,200
653	Small tools	1,800
655	Automobile Fuel/Oil	12,000
656	Chemicals	0
Total Commodities		281,700

820	Building	9,300
830	Equipment	31,500
840	Vehicle	0
850	Utility System	30,000
870	Furniture	120
Total Capital Outlays		70,920

929	Miscellaneous Expenses	3,430
952	Transfer to Bond Fund	0
999	Interfund Transfer	50,500

Total Other 53,930

Total Water Distribution 1,113,777

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.	54,500
515	Maint Service-Utility System	173,111
542	Laboratory Services	7,650
551	Postage	0
552	Telephone	3,400
571	Utilities	200,000
580	Pest Control	1,500
Total Contractual		440,161

619	Maint. Supplies Water Plant	1,800
652	Operating Supplies Water Pl	1,700
653	Small Tools Water Plant	0
654	Janitorial Supplies	300
655	Automotive Fuel/Oil	0
656	Chemicals	78,000
Total Commodities		81,800

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	638,500
Total Other		638,500

Total Water Production 0 **1,170,461**

Total Water Fund 51 2,298,132 **2,284,238**

SEWER FUND: Sewer System 52-43-

362	Sewer Charges	1,630,327
366	Connection Fee	500
376	Penalty & Delinquent	25,529
381	Interest Income	0
384	Refunds	0
387	Sale of Material	0
389	Miscellaneous Income	2,683
399	Interfund Transfer	0
Total Sewer System		1,659,039

421	Salaries - Regular	162,990
422	Salaries - Temporary	0
423	Salaries - Overtime	5,000
429	Salaries - Retire Cash in	0
451	Health Insurance	38,985
455	Pre-employment testing	0
462	Retirement Contribution	0
473	Personal Equipment	1,200
Total Personnel		208,175

511	Maint. Service-Bldg	0
512	Maint. Service-Equip	15,000
512.6	Maint. Service-Equip	15,000
513	Maint. Service-Vehicle	0
515	Maint Service-Utility System	150,000
515.4	Maint Service-Utility System	0
517	Maint Service-Storm Water	35,000
517.4	Maint Service-Storm Water	0

532.4	Engineering Services	550
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	500
562	Travel Expenses	1,000
563	Training	2,000
Contractual/Services/Develop.		237,250

611	Maint. Supplies-Building	0
615	Maint. Supplies-Utility	145,000
615.4	Maint Supplies-Storm Water	0
619	Maint. Supplies - Sewer	0
651	Office Supplies	900
652	Operating Supplies	7,200
655	Automobile Fuel/Oil	4,200
656	Chemicals	1,635
Commodities		158,935

820	Building	9,300
830	Equipment	23,000
830.6	Equipment - Lift Stations	50,000
840	Vehicle	0
850	Utility System	0
850.4	Utility System	5,400
Capital Outlays		87,700

929	Miscellaneous Expenses	2,430
952	XFR to Bond & Loan Funds	0
999	Interfund Transfer	51,000
Other		53,430
Total Sewer		745,490

SEWER FUND: WWTP 52-93-

389.	Miscellaneous Income	23,014
Total WWTP		23,014

511	Maint. Service-Bldg	1,000
512	Maint. Service-Equip	55,000
515	Maint Service-Utility System	474,378
542	Laboratory Services	23,500
552	Telephone	1,500
571	Utilities	135,000
580	Pest Control	1,600
586	Hauling Charges	30,000
Contractual/Services/Develop.		721,978

619	Maint. Supplies-WWTP	4,900
652	Operating Supplies	10,000
653	Small Tools	400
654	Janitorial Supplies	375
655	Automobile Fuel/Oil	7,000
656	Chemicals	3,000
Commodities		25,675

810	Land	0
850	Utility System	135,000
870	Other Improvements	30,000
	Capital Outlays	165,000

929	Miscellaneous Expenses	0
999	Interfund Transfer	50,000
	Other	50,000
	WWTP TOTAL	962,653

Total Sewer Fund 52 1,682,053

1,708,143

SANITATION FUND 57-44-

311	Property Tax	0
363	Tipping Fees	445,000
368	Pickup Charges	727,650
375	Bag & Excess Stickers	30,991
376	Penalty & Delinquent	31,487
381	Interest Income	0
389	Miscellaneous	0
399	Interfund Transfer	0
	Total Sanitation Fund	1,235,128

421	Salaries-Regular	336,830
422	Salaries-Temporary	0
423	Salaries-Overtime	5,400
429	Retirement Cash-in	0
451	Health Insurance	87,550
455	PreEmployment Testing	1,500
462	Retirement Contribution	0
473	Personal Equipment	1,700
	Total Personnel	432,980

511	Maint. Service-Building	6,000
513	Maint. Service-Vehicle	0
537	Computer Services	1,020
542	Lab Fees	0
551	Postage	4,950
552	Telephone	525
553	Publishing & Printing	1,070
556	Radio Service	500
563	Training	1,000
573	Garbage Disposal	580,500
574	Landfill Charges	0
580	Pest Control	250
583	Recycling Charges	29,500
	Total Contractual/Service/Dev.	625,315

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

820	Building	31,300
830	Equipment	1,000
840	Vehicles	0
870	Other Improvements	0
	Total Capital Outlays	32,300

929	Miscellaneous Expense	100
999	Interfund Transfer	136,250
	Total Other	136,350
	Total Sanitation Fund	1,249,945

CEMETERY FUND 58-36-

377	Cemetery Services	48,849
381	Interest Income	0
384	Refunds	0
388	Land Sale	11,996
389	Miscellaneous	15,600
399	Interfund Transfer	207,053
Total Cemetery Fund		283,498

421	Salaries-Regular	125,660
422	Salaries-Temporary	74,038
423	Salaries-Overtime	5,000
429	Salaries-Retirement Cashin	0
451	Health Insurance	26,533
455	PreEmployment Testing	0
462	Retirement Contributioin	0
Total Personnel		231,231

511	Maint. Service-Building	500
512	Maint. Service-Equipment	3,500
537	Computer Services	1,400
551	Postage	200
552	Telephone	1,250
571	Utilities	2,000
580	Pest Control	0
581	Tree Removal	3,000
Total Contractual/Service/Dev.		11,850

614	Maint. Supplies-Street	0
651	Office Supplies	300
652	Operating Supplies	5,000
655	Automobile Fuel/Oil	17,200
Total Commodities		22,500

810	Land	0
820	Building	0
830	Equipment	16,510
840	Vehicle	0
890	Other Capital Exp.	0
Total Capital Outlays		16,510

929	Miscellaneous Expense	1,000
999	Interfund Transfer	0
Total Other		1,000
Total Cemetery Fund		283,091

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	1,030
Total Other		1,030
Total Ambulance		1,030

Total Enterprise Funds **5,665,810**

6,598,955

INTERNAL SERVICE FUNDS

FLEET MAINTENANCE FUND 62-45-

384.	Refunds	0
399.	Interfund Transfer	204,677
Total Fleet Maint Fund		204,677

421	Salaries-Regular	74,315
422	Salaries-Temporary	13,000
423	Salaries-Overtime	3,000
451	Health Insurance	20,395
462	Retirement Contribution	0
471	Uniform Allowance	1,500
473	Personal Equipment	350
Total Personnel		112,560

511	Maint. Service-Building	750
512	Maint. Service-Equipment	6,000
513	Maint. Service-Vehicle	15,000
536	Janitorial Service	0
537	Computer Service	2,500
561	Dues & Publications	1,000
562	Travel Expenses	200
563	Training	3,500
571	Utilities	42,000
580	Pest Control	0
Total Contractual/Service/Dev.		70,950

611	Maint. Supplies-Building	500
612	Maint. Supplies-Equip.	15,000
613	Maint. Supplies-Vehicle	68,000
651	Office Supplies	200
652	Operating Supplies	1,500

Total Commodities 85,200

820	Building	1,000
830	Equipment	3,500
890	Other Improvements	0
Total Capital Outlays		4,500

929	Miscellaneous Expense	100
Total Other		100
Total Fleet Maint. Fund		273,310

HEALTH INSURANCE FUND 74-14-

381	Interest Income	2,500	451	Health Insurance	1,400,000
384	Refunds	0	452	Life Insurance/Reinsurance/I	250,000
389	Misc Income/Ret&Employee Contri	205,500	549	Other Fees	25,200
399	Interfund Transfer	1,240,000	Tot Health-Insurance Res.		1,675,200
Total Health-Ins. Reserve		1,448,000			

Total Internal Service Funds 1,652,677 1,948,510

Trust & Agency Funds

FIRE PENSION FUND 71-14-

311	Property Tax	485,710	462.	Retirement Contribution	485,830
381	Interest Income	120	Total Fire Pension Fund		485,830
389	Miscellaneous Income	0			
399	Interfund Transfer	0			
Total Fire Pension Fund		485,830			

POLICE PENSION FUND 72-14-

311	Property Tax	498,525	462.	Retirement Contribution	498,655
381	Interest Income	130	Total Police Pension Fund		498,655
389	Miscellaneous Income	0			
399	Interfund Transfer	0			
Total Police Pension Fund		498,655			

CEMETERY BOARD OF MNGR FUND 77-36-

381	Interest Income	4,616	929.	Miscellaneous Expense	16
399	Interfund Transfer	16,041	999.	Inter fund Transfer	4,600
Tot Cemetery Bd of Mngr Fund		20,657	Tot Cem Bd of Mngrs Fund		4,616

PERPETUAL CARE XFR FUND 79-36-

378	Perpetual Care Income (new sales)	16,000	999.	Interfund Transfer	16,022
381	Interest Income	10	Total Perpetual Care Xfr		16,022
Total Perpetual Care Xfr		16,010			

Total Trust & Agency Funds 1,021,152 1,005,123

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

Kewanee, Illinois this 8th day of May, 2017.

ATTEST Melinda K Edwards
Melinda Edwards, City Clerk

Steve Looney
Steve Looney, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Steve Looney	X			
Council Member Andy Koehler	X			
Council Member Deann Schweitzer	X			
Council Member Steve Faber	X			
Council Member Michael Yakilich	X			

