

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 IMMEDIAYELY.

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

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

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	344
345	Sales Tax	1,949,300
345.1	Local Use: State Tax	335,816
	Total Intergov. Income	3,845,460

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

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

389	Misc Income	1,000
398	Interfund Loan Payback	0
399	Interfund transfer	0
	Total Other Income	81,970
	Total Acts & Finance	4,801,378

555	Microfilming	555
561	Dues/Publications/Membership	3,175
562	Travel Expenses	7,500
563	Training	3,750
571	Utilities	105,000
592	General Insurance	592
	Total Contractual/Services/Dev.	167,872

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 **621,641**

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	422
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		1,780,051

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
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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 2,012,967

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	1,000
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	750
Total Contractual/Services/Dev.		55,700

612	Maint. Supplies-Equip.	2,000
614	Maint. Supplies-Street	20,000
616	Maint. Supplies Snow Rem	90,000
617	Sidewalk & Curb Maintenanc	22,000
651	Office Supplies	850
651.2	Office Supplies	850
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		161,700

820	Building	0
830	Equipment	5,000
830.2	Equipment	0
830.4	Equipment	0
840	Vehicle	840
870	Furniture	870
870.2	Furniture	870
870.4	Furniture	0
890	Other Improvements	0
Total Capital Outlays		7,580

929	Miscellaneous Expenses	300
999	Interfund Transfer	46,735
Total Other		47,035
Total Public Works		686,284

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
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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
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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	412
421	Salaries - Regular	77,000
422	Salaries - Temporary	422
423	Salaries - Overtime	423
429	Retirement Payout	429
451	Health Insurance	15,688
455	PreEmployment/Testing	0
462	Retirement Contribution	462
473	Personal Equipment	200
Total Personnel		95,036

518	Downtown Enhancements	5,440
519	Fireworks Display	3,000
532	Engineering Services	3,000
537	Computer Services	4,800
549	Other Professional Service	8,000
552	Telephone	1,250
553	Publishing	600
556	Radio/Dispatching	556
561	Dues & Publications	600
562	Travel Expenses	500
563	Training	2,000
580	Pest Control	580
581	Tree Removal	581
582	Hauling Expenses	582
593	Rentals	593
595	Demolition of Structures	40,000
Total Contractual/Services/Dev.		72,082

612	Maint. Supplies-Equip.	612
617	Sidewalk & Curb Maintenan	10,000
651	Office Supplies	0
652	Operating Supplies	1,500
653	Small Tools	653
655	Automotive Fuel/Oil	2,200
Total Commodities		14,965

830	Equipment	0
840	Vehicle	0
870	Furniture	870
890	Other Improvements	890
Total Capital Outlays		1,760

929	Miscellaneous Expenses	\$ 100.00
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999	Interfund Transfer	\$ 4,205.00
	Total Other	4,305
	Total Code Enforcement	188,148

TOTAL GENERAL FUND 5,970,205

TOTAL GENERAL FUND 6,127,847

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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 Imprc	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
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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 Pesonnel	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

612	Maint. Supplies-Equipment	3,500
651	Office Supplies	300
652	Operating Supplies	3,500
655	Automobile Fuel/Oil	17,200
Total Commodities		24,500

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		290,093

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

6,239,396

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
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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.

Steve Looney, Mayor

ATTEST: _____
Melinda Edwards, City Clerk

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 Yaklilch	X			