

RESOLUTION NO. 4988

A RESOLUTION FIXING A BUDGET FOR THE FISCAL YEAR BEGINNING MAY 1, 2016, AND ENDING APRIL 30, 2017 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, 2016 and terminating April 30, 2017 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		
Act#	Description	Amount

EXPENSES		
Act#	Description	Amount

GENERAL FUND: Accounts & Finance 01-11-

311	Property Tax	111,000
313	Utility Tax	443,500
315	Other Taxes/Games	0
	Total Taxes	554,500

411	Salaries - Boards & Comm.	800
421	Salaries - Regular	153,204
422	Salaries - Temporary	0
423	Salaries - Overtime	1,000
429	Retirement - payout	0
430	Salaries - Elected	13,000
451	Health Insurance	20,520
455	Pre-employment/testing	0
462	Retirement Contribution	0
472	Auto Allowance	5,400
	Total Personnel	193,924

321	Liquor Licenses	58,285
323	Business Licenses	5,000
325	SMTT (Phone Tax)	244,000
326	Franc Licenses (Cable)	82,000
329	Other Licenses	850
	Total Licenses	390,135

341	State Income Tax/LGDF	1,317,432
342	Replace. Tax/Pers Prop	342,000
344	Grant Funds	0
345	Sales Tax	1,970,000
345.1	Local Use: State Tax	303,526
	Total Intergov. Income	3,932,958

511	Maint. Service-Bldg. Lease	0
512	Maint. Service-Equipment	8,250
531	Accounting Services	0
533	Legal Services	0
537	Computer Services	18,600
541	Services to Bds & Comm.	4,000
549	Other Professional Serv.	8,500
551	Postage	3,700
552	Telephone	6,000
553	Publishing	7,100
555	Microfilming	0

381	Interest Income	36,000
382	Rental Income (Tower)	870
384	Refunds	100

388	Land Sale	0
389	Misc Income	750
398	Interfund Loan Payback	0
399	Interfund transfer	53,320
	Total Other Income	91,040
	Total Acts & Finance	4,968,633

561	Dues & Publications	2,000
562	Travel Expenses	5,850
563	Training	2,100
571	Utilities	100,000
592	General Insurance	0
	Total Contractual/Services/Dev.	166,100

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

810	Land	0
820	Building	0
830	Equipment	13,350
870	Furniture	500
	Total Capital Outlays	13,850

929	Miscellaneous Expenses	13,000
988	Interfund Loan	0
999	Interfund Transfer	524,510
	Total Other	537,510

Total A&F 914,384

GENERAL FUND: Police 01-21-

311	Property Tax	20,000
311.1	Property Tax -ESDA	3,241
344	Grants	5,000
348	Video Gaming	97,600
351	Court Fines	80,000
352	Parking Fines	450
354	Animal Fees & Fines	8,000
355	Court Supervision Fees	1,800
356	Drug Fund Income	22,500
357	DUI Enforcement Income	7,000
374	Copies of Documents	1,100
384	Refunds	3,500
385	Law Enforcement (BATF)	20,856
385.1	Law Enforcement (HAHC)	72,000
385.2	Law Enforcement (KH)	1,200
389	Miscellaneous Income	7,400
389.1	Auxiliary Police Income	1,750
	Total Police	353,397

421	Salaries - Regular	1,610,200
422	Salaries - Temporary	0
423	Salaries - Overtime	187,220
427	Salaries - Housing Authority	88,044
428	Salaries - KH Security	1,750
429	Retirement Payout	3,500
451	Health Insurance	489,490
455	Pre-Employment Testing	2,500
462	Retirement Contribution	0
471	Uniforms	22,900
473	Personal Equipment	3,000
	Total Personnel	2,408,604

511	Maint. Service-Building	500
512	Maint. Service-Equipment	13,350
513	Maint. Service-Vehicle	3,125
537	Computer Services	4,450
538	Stowage & Towing of Cars	500
539	Animal Control	40,000
549	Other Professional Serv.	3,100
551	Postage	1,500
552	Telephone	24,316
553	Publishing	2,500
556	Radio	23,625
561	Dues	1,165
562	Travel Expenses	3,500
563	Training	13,200

Total Contractual/Services/Dev. 134,831

611	Maint. Supplies-Building	200
651	Office Supplies	4,000
652	Operating Supplies	7,900
655	Automotive Fuel/Oil	40,500
657	K9 Supplies/Food	750
Total Commodities		53,350

820	Building	0
830	Equipment	6,500
840	Vehicles	0
870	Furniture	1,000
890	Other Improvements	0
Total Capital Outlays		7,500

914	Special Investigations	1,500
916	Auxiliary Police Exp.	1,750
917	Drug Fund Exp.	22,500
918	DUI Enforcement Exp.	7,000
929	Miscellaneous Expenses	500
999	Interfund Transfer	113,652
Total Other		146,902

Total Police 2,751,187

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	6,500
372.1	EMS Fees: Co. Health	450,000
374	Copies of Documents	120
384	Refunds	1,000
389	Miscellaneous Income	500
399	Interfund Transfer	1,481
Total Fire		517,101

421	Salaries - Regular	921,600
422	Salaries - Temporary	0
423	Salaries - Overtime	69,120
429	Retirement Payout	50,000
451	Health Insurance	330,132
455	PreEmployment Testing	2,500
462	Retirement Contribution	53,350
471	Uniforms	8,400
473	Personal Equipment	300
Total Personnel		1,435,402

511	Maint. Service-Bldg	2,000
512	Maint. Service-Equipment	2,700
513	Maint. Service-Vehicle	5,500
537	Computer Services	3,500
551	Postage	500
552	Telephone	2,500
553	Publishing	125
556	Radio	1,000
561	Dues & Publications	1,600
562	Travel Expenses	2,000
563	Training	13,250
564	Tuition Reimbursement	200
579	Billing Charges	22,500
580	Pest Control	300
581	Tree Removal	0
Total Contractual/Services/Dev.		57,675

611	Maint Supply-Bldg	300
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612	Maint Supply-Equip EMS	14,000
651	Office Supplies	500
652	Operating Supplies	1,000
654	Janitorial Supplies	1,000
655	Automotive Fuel/Oil	10,000
Total Commodities		26,800

820	Building	0
830	Equipment	20,000
840	Vehicle	35,000
870	Furniture	0
Total Capital Outlays		55,000

915	Foreign Fire Ins Tax	12,000
929	Misc Exp & Refunds	1,000
999	Interfund Xfr	31,486
Total Other		44,486
Total Fire		1,619,363

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	73,000
344	Grants	0
375	Bulk Brush Stickers	4,500
384	Refunds	0
386	Street	55,000
387	Sale of Items	1,000
389	Miscellaneous Income	2,500
Total Public Works		176,000

412	Salary of Inspectors	0
421	Salaries - Regular	322,399
422	Salaries - Temporary	0
422.4	Salaries - Temporary	0
423	Salaries - Overtime	20,000
429	Retirement Payout	0
451	Health Insurance	90,708
455	PreEmployment/Testing	500
462	Retirement Contribution	0
473	Personal Equipment	1,400
Total Personnel		435,007

511	Maint. Service-Bldg.	1,000
512	Maint. Service-Equip	7,500
513	Maint. Service-Vehicle	3,300
532	Engineering Services	0
537	Computer Services	1,000
537.4	Computer Services	400
549	Other Professional Service	0
551	Postage	750
552	Telephone	5,000
553	Publishing	0
556	Radio	500
561	Dues & Publications	350
561.2	Dues & Publications	0
561.4	Dues & Publications	350
562	Travel Expenses	2,000
562.4	Travel Expenses	500
563	Training	3,000
563.4	Training	500
572	Street Lighting	5,000
580	Pest Control	100
581	Tree Removal	35,000
582	Hauling Expenses	2,000

593	Rentals	7,000
595	Demolition of Structures	0
595.2	Demolition of Structures	0
Total Contractual/Services/Dev.		75,250

612	Maint. Supplies-Equip.	2,000
614	Maint. Supplies-Street	40,000
616	Maint. Supplies Snow Rem	120,000
617	Sidewalk Maintenance	30,000
651	Office Supplies	1,200
651.2	Office Supplies	0
651.4	Office Supplies	500
652	Operating Supplies	5,378
652.4	Operating Supplies	500
653	Small Tools	1,000
653.4	Small Tools	300
655	Automotive Fuel/Oil	30,000
Total Commodities		230,878

820	Building	1,000
830	Equipment	1,000
830.2	Equipment	500
830.4	Equipment	500
840	Vehicle	0
870	Furniture	0
870.2	Furniture	0
870.4	Furniture	300
890	Other Improvements	20,000
Total Capital Outlays		23,300

929	Miscellaneous Expenses	200
999	Interfund Transfer	100,075
Total Other		100,275
Total Public Works		864,710

GENERAL FUND: Parks 01-52-

389.	Misc. Income	-
TOTAL PARKS REVENUE		-

421	Salaries - Regular	18,800
422	Salaries - Temporary	14,000
451	Health Insurance	4,706
455	PreEmployment/Testing	0
462	Retirement Contribution	0
472	Auto Allowance	0
Total Personnel		37,506

511	Maint. Service-Bldg	0
512	Maint. Service-Equipment	3,000
571	Utilities	400
581	Tree Removal	1,500
Total Contractual/Services/Dev.		4,900

618	Maint. Supply-Grounds	800
652	Operating Supplies	1,250
655	Automotive Fuel/Oil	1,000
Total Commodities		3,050

820	Building	0
830	Equipment	1,500
840	Vehicles	0
890	Other Improvements	2,500
Total Capital Outlays		4,000

929	Miscellaneous Expenses	0
999	Interfund Transfer	5,826
Total Other		5,826

Total Parks 55,282

GENERAL FUND: Community Development 01-65

327	Electrical Licenses	700
328	Roofing Licenses	0
331	Building Permits	3,500
332	Electrical Permits	1,300
335	Sewer	0
339	Other Permits	500
344	Grants	0
384	Refunds	0
387	Sale of Items	0
389	Miscellaneous Income	0
Total Community Development		6,000

412	Salary of Inspectors	0
421	Salaries - Regular	75,651
422	Salaries - Temporary	0
423	Salaries - Overtime	0
429	Retirement Payout	0
451	Health Insurance	15,688
455	PreEmployment/Testing	0
462	Retirement Contribution	0
473	Personal Equipment	200
Total Personnel		91,539

511	Maint. Service-Bldg.	0
512	Maint. Service-Equip	0
513	Maint. Service-Vehicle	0
518	Downtown Enhancements	11,810
519	Fireworks Display	3,000
532	Engineering Services	0
537	Computer Services	400
549	Other Professional Service	5,500
552	Telephone	0
553	Publishing	0
556	Radio/Dispatching	0
561	Dues & Publications	350
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	90,000
Total Contractual/Services/Dev.		111,760

612	Maint. Supplies-Equip.	0
617	Sidewalk & Curb Maintenance	30,000
651	Office Supplies	200
652	Operating Supplies	2,378
653	Small Tools	0
655	Automotive Fuel/Oil	0
Total Commodities		32,578

820	Building	0
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830	Equipment	0
840	Vehicle	0
870	Furniture	0
890	Other Improvements	0
Total Capital Outlays		0

929	Miscellaneous Expenses	100
999	Interfund Transfer	0
Total Other		100
Total Code Enforcement		235,977

TOTAL GENERAL FUND 6,021,131

TOTAL GENERAL FUND 6,440,903

SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT 02-61

314	Hotel/Motel Tax	27,430
389	Miscellaneous Income	320,000
Total Economic Development		347,430

549	Other Professional Services	95,000
551	Postage	300
553	Publishing & Printing	6,700
561	Dues & Publications	10,935
562	Travel Expenses	4,500
563	Training	0
564	Meetings & Conferences	4,600
651	Office Supplies	200
658	Marketing Materials	3,500
820	Building	0
913	Other Contractual Services	35,000
929	Miscellaneous	0
Total Economic Development		160,735

AUDIT FUND 11-13-

311.	Property Tax	30,000
381.	Interest Income	10
384.	Refunds	0
Total Audit Fund		30,010

531.	Accounting Services	26,000
Total Audit Fund		26,000

LIABILITY INSURANCE FUND 14-11-

311.	Property Tax	400,000
381.	Interest	100
384.	Refund	4,000
399.	Interfund Transfer	0
Total Insurance Fund		404,100

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	334,500
381.	Interest Income	100
384.	Refunds	0
Total Motor Fuel Tax Fund		334,600

514.	Maint. Service-Street	550,000
532.	Engineering Services	0
810.	Land: ROW purchase	0
929.	Misc. RelocAYion Allow	0
Total Motor Fuel Tax Fund		550,000

IMRF FUND 16-14-

311.	Property Tax	225,000
381.	Interest Income	100
389.	Misc. Income	0
399.	Interfund Transfer	0
Total IMRF Fund		225,100

462.	Retirement Contribution	220,593
Total IMRF Fund		220,593

SOCIAL SECURITY FUND 19-14-

311.	Property Tax	225,000	461.	Social Security Contrib.	195,859
381.	Interest Income	50	Total Social Security Fund		
384.	Refunds	0			195,859
Total Social Security Fund		225,050			

CHLORINATION OF SEWAGE FUND 20-43-

311.	Property Tax	0	929	Miscellaneous Expenses	0
381.	Interest Income	0	999	Interfund Transfer	0
Total Chlor Sewage Fund		0	Total Chlor of Sew. Fund		
					0

PUBLIC BENEFIT FUND 21-11-

311.	Property Tax	15,000	533.	Legal Services	80,000
381.	Interest Income	0	549.	Other Professional Service	0
384.	Refunds	0	553.	Publishing	0
399.	Interfund Transfer	48,000	562.	TrAYel Expenses	0
Total Public Benefit Fund		63,000	Total Public Benefits Fund		
					80,000

UNEMPLOYMENT INS FUND 22-14-

311.	Property Tax	0	453.	Unemployment Insurance	30,000
381.	Interest Income	0	Tot Unemployment Ins. Fund		
384.	Refunds	0			30,000
Total Unemploy Ins Fund		0			

CDAP HOUSING (OOR) 34-62-

344	Grants	0	540.	Grant Administration	0
381	Interest Income	10	913.	Community Relations	10,000
384	Refunds	0	Tot CDAP Rent Housing		
Total CDAP Housing		10			10,000

FRANCIS PARK FUND 54-54-

344	Grants	0	422	Salaries-Temporary	16,000
370	Park & Recreation Fees	11,675	Total Personnel		
381	Interest Income	0			16,000
389	Misc (Donations)	0	511	Maint. Service-Building	300
399	Interfund Transfer	17,000	512	Maint. Service - Equip.	0
Total Francis Park Fund		28,675	549	Other Prof. Services	0

552	Telephone	500
553	Publishing	500
571	Utilities	5,000
580	Pest Control	300
581	Tree Removal	1,000
Total Contractual/Service/Dev.		7,600

611	Maint. Supplies-Bldg	800
618	Maint. Supplies-Grounds	1,000
651	Office Supplies	0
652	Operating Supplies	1,300
Total Commodities		3,100

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

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

Total Francis Park Fund 28,700

REVOLVING LOAN FUND 78-61-

381	Interest Income	861
383	Loan Payment	9,717
389	Misc (late fees)	0
399	Interfund Transfer	0
Total Revolving Loan Fund		10,578

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

Total Special Revenues 1,668,553 **1,956,887**

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	41,636
720.	Interest Expense	15,564
730.	Fiscal Agent Fee	0
929.	Misc. Expenses	0
999	Interfund Transfer	0
Tot IEPA Water Fund		57,200

2011A GO SEWER/WATER BOND 41-81-

311	Property Tax	0
381	Interest Income	0
389	Miscellaneous Income	0
399	Interfund Transfer	0
Total 2011A Bond Fund		0

710.	Principal Payment	0
720.	Interest Expense	0
730.	Fiscal Agent Fee	0
999.	Interfund Transfer	152,531
Total 2011A Bond Fund		152,531

SSA#1 Maintenance 43-61-

311	Property Tax	0
Total SSA#1 Maint.		0

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

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

311.	Property Tax	0
381.	Interest Income	0
391.	Proceeds Bond Sales	0
397.	Interfund Loan	0
399.	Interfund Transfer	0
Total SSA#1 Pavers & Trees		0

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

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

311.	Property Tax	0
381.	Interest Income	0
391.	Proceeds Bond Sales	0
397.	Interfund Loan	0
399.	Interfund Transfer	0
Total SSA#1 Marketing		0

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

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	0
Tot Kent. TIF Fund		0

549.	Other Prof. Service	3,480
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		3,480

TIF DEVELOPMENT FUND, LININGER, 44-84A-

311.	Property Tax	13,400
381.	Interest Income	130
389.	Misc. Income	0
391.	Proceeds-Bond Sales	0
399.	Interfund Transfer	0
Tot Lininger TIF Fund		13,530

549.	Other Prof. Service	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 Lininger TIF Fund		3,100

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 Prof. Service	2,600
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		2,600

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

311.	Property Tax	79,000
381.	Interest Income	100
384.	Refunds	0
389.	Misc. Income	1,500
391.	Proceeds-Bond Sales	0
399.	Interfund Transfer	47,195
Tot Mill Creek TIF Fund		127,795

549.	Other Prof. Service	6,000
710.	Principal Payment	51,500
720.	Interest Expense	10,500
730.	Fiscal Agent Fees	0
890.	Other Improvements	0
929.	Misc. Expense	12,000
999.	Interfund Ops Transfer	0
Tot Mill Creek TIF Fund		80,000

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

311.	Property Tax	76,000
381.	Interest Income	200
389.	Misc. Income	1,500
391.	Proceeds-Bond Sales	0
399.	Interfund Transfer	0
Tot East & 11th 2004 TIF Fund		77,700

549.	Other Prof. Service	4,700
710.	Principal Payment	17,938
720.	Interest Expense	4,550
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		39,188

TIF DEVELOPMENT FUND, DOWNTOWN, 44-84E-

311.	Property Tax	90,000
381.	Interest Income	100
389.	Misc. Income	0
391.	Proceeds-Bond Sales	0

549.	Other Prof. Service	10,000
710.	Principal Payment	0
720.	Interest Expense	0
730.	Fiscal Agent Fees	0

399.	Interfund Transfer	0
Tot Downtown TIF Fund		90,100

890.	Other Improvements	0
929.	Misc. Expense	0
999.	Interfund Ops Transfer	0
Tot Downtown TIF Fund		10,000

IEPA SEWER LOAN FUND 45-85-

381.	Interest Income	0
391.	Proceeds-Bond Sales	0
399.	Interfund Transfer	0
Tot IEPA Sewer Loan Fund		0

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

2013 SERIES BOND FUND 46-84-

311.	Property Tax	0
381.	Interest Income	0
391.	Proceed-Bond Sales	0
399.	Interfund Transfer	553,792
Tot 2013 Series Bond Fund		553,792

553.	Publishing & Printing	0
710.	Principal Payment	625,000
720.	Interest Expense	101,185
730.	Fiscal Agent Fees	318
999.	Interfund Ops Transfer	0
Tot 2013 Series Bond Fund		726,503

2015 SERIES BOND FUND 47-84-

311.	Property Tax	287,546
381.	Interest Income	0
391.	Proceed-Bond Sales	0
399.	Interfund Transfer	0
Tot 2013 Series Bond Fund		287,546

553.	Publishing & Printing	0
710.	Principal Payment	60,000
720.	Interest Expense	166,113
730.	Fiscal Agent Fees	265
999.	Interfund Ops Transfer	0
Tot 2013 Series Bond Fund		226,378

2011 B SERIES BOND FUND 48-71-

311.	Property Tax	0
381.	Interest Income	0
391.	Proceeds-Bond Sales	0
399.	Interfund Transfer	228,315
Total 2011B Bond Fund		228,315

710.	Principal Payment	215,000
720.	Interest Expense	13,050
730.	Fiscal Agent Fees	265
Tot 2011B Bond Fund Fund		228,315

Total Debt Service Funds 1,441,677

1,529,295

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	1,500
384.	Refunds	0
389.	Misc. Income	0
391.	Proceeds - Bonds	0
399.	Interfund Xfr.	0
Total Infra. Improv. Rev		626,500

515	Maint. Service-Utility System	0
532	Engineering Services	45,000
533.	Legal Services	0
549	Other Prof. Services	0
Subtotal Contractual		45,000

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

710.	Principal Payment	235,000
720.	Interest Payment	110,650
730.	Fiscal Agent Fees	265
Subtotal Debt Service		345,915

811	Water Improvements	0
812	Sanitary Sewer Improvement	0
813	Road/Sidewalk Improvement	75,000
814	Storm Sewer/Drainage Impro	250,000
890	Other Improvements	379,349
Subtotal Capital		704,349

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

Total Infrastructure Improv. 1,152,463

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	272,166
Subtotal Capital		272,166

929	Miscellaneous	0
999	Interfund Xfr.	0
Subtotal Other		0

Total Public Prop. 272,166

MUNICIPAL BLDG. FUND 38-71-

311	Property Tax	0
344	Grants	0
381	Interest Income	0
389	Misc. Income	1,000
391	Proceeds-Bonds	0
399	Interfund Xfr.	35,000
Total Muni. Bldg. Rev		36,000

511	Maint. Building	12,000
549	Other Prof. Services	27,000
Subtotal Contractual		39,000

611	Maint. Supplies Bldg.	4,500
Subtotal Commodities		4,500

820	Building	0
830	Equipment	14,000
870	Furniture	0
890	Other Improvements	0
Subtotal Capital		14,000

929	Miscellaneous	0
999	Interfund Xfr.	0
Subtotal Other		0

Total Muni. Bldg. 57,500

ACQUISITION FUND 39-73-

389	Misc. Income	0
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830	Equipment	0
840	Vehicle	300,000

399	Interfund transfer	312,750
Tot Acquisition Fund		312,750

890	Other Improvements	8,500
999	Interfund Oper. Transfer	53,321
Total Acquisition Fund		361,821

Total Capital Project Funds 975,250

1,843,950

ENTERPRISE FUNDS

WATER IMPROVEMENT FUND 32-42-

344	Grants	0
381	Interest	1,000
384	Refunds	0
391	Bond Proceeds	0
399	Interfund Transfer	0
Total Water Improv Fund		1,000

421	Salaries-Regular	0
451	Health Insurance	0
532	Engineering Services	200,000
540	Grant Administration	0
549	Other Professional Serv.	20,000
850	Utility System	1,800,000
Tot Water Improve Fund		2,020,000

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	1,500
391	Proceeds - IEPA Loan	0
397	Interfund Loan Received	0
399	Interfund Transfer	0
Total Sewer 2001 Bond Project		1,500

532	Engineering Services	25,000
850	Sewer Improvement	987,000
989	Interfund loan payback	0
Total Sewer 2001 Bond Project		1,012,000

Total Sewer Fund 33 1,500

1,012,000

IEPA Water Treatment Fund 35-42-

381	Interest	0
389	Misc. Income	0
391	IEPA Loan Proceeds	0
399	Interfund Transfer	0
Total IEPA Water Fund		0

532	Engineering Services	0
850	System Improv.	0
929	Misc. Expenses	0
Tot IEPA Water Fund		0

WATER FUND: DISTRIBUTION 51-42-

333	Plumbing Permits	1,200
361	Water Sales	2,222,444
366	Connection Fee	1,000
376	Penalty & Delinquent	66,500
381	Interest Income	250
384	Refunds	0
389	Miscellaneous Income	15,000
399	Interfund Transfer	0
Total Water Fund		2,306,394

412	Salaries - Inspectors	3,000
421	Salaries - Regular	484,843
422	Salaries - Temporary	0
423	Salaries - Overtime	22,200
429	Salaries - Retire Cash in	0
451	Health Insurance	127,983
455	PreEmployment/Testing	300
462	Retirement Contribution	0
473	Personal Equipment	1,800
Total Personnel		640,126

511	Maint. Service-Bldg	1,000
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	15,000
537.4	Computer Services	300
542	Laboratory Services	0
551	Postage	5,300
552	Telephone	0
553	Publishing & Printing	2,000
556	Radio Service	1,500
562	Travel Expenses	1,000
563	Training	3,000
571	Utilities	0
581	Tree Removal	0
582	Hauling Charges	0
593	Rentals	9,000
Total Contractual		62,600

611	Maint. Supplies-Building	0
612	Maint. Supplies-Equipment	3,000
615	Maint. Supplies-Utility	300,000
651	Office Supplies	2,000
652	Operating Supplies	6,378
653	Small tools	1,000
655	Automobile Fuel/Oil	16,100
656	Chemicals	0
Total Commodities		328,478

820	Building	0
830	Equipment	31,000
840	Vehicle	0
850	Utility System	0
Total Capital Outlays		31,000

929	Miscellaneous Expenses	1,800
952	Transfer to Bond Fund	0
999	Interfund Transfer	44,159
Total Other		45,959

Total Water Distribution 1,108,163

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.	58,100
515	Maint Service-Utility System	169,619
542	Laboratory Services	8,000
551	Postage	200
552	Telephone	4,100
571	Utilities	200,000
580	Pest Control	1,500
Total Contractual		441,519

619	Maint. Supplies Water Plant	2,000
652	Operating Supplies Water Pl	2,000
653	Small Tools Water Plant	0

654	Janitorial Supplies	300
655	Automotive Fuel/Oil	0
656	Chemicals	85,000
	Total Commodities	89,300

810	Land	0
830	Equipment	0
850	Utility System	50,000
870	Other Improvements	15,000
	Total Capital Outlays	65,000

929	Miscellaneous Expenses	0
999	Interfund Operating Transfer	604,500
	Total Other	604,500

Total Water Production 0 1,200,319

Total Water Fund 51 2,306,394 2,308,482

SEWER FUND: Sewer System 52-43-

362	Sewer Charges	1,609,093
366	Connection Fee	1,000
376	Penalty & Delinquent	32,180
381	Interest Income	0
384	Refunds	0
387	Sale of Material	0
389	Miscellaneous Income	500
399	Interfund Transfer	0
	Total Sewer System	1,642,773

421	Salaries - Regular	128,156
422	Salaries - Temporary	0
423	Salaries - Overtime	5,000
429	Salaries - Retire Cash in	0
451	Health Insurance	35,003
455	PreEmployment/Testing	0
462	Retirement Contribution	0
473	Personal Equipment	1,200
	Total Personnel	169,359

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	170,000
515.4	Maint Service-Utility System	1,000
517	Maint Service-Storm Water	15,000
517.4	Maint Service-Storm Water	1,000
532.4	Engineering Services	3,100
533	Legal Services	0
537	Computer Services	11,000
537.4	Computer Services	300
549.4	Other Professional Serv.	5,000
551	Postage	5,100
553	Publishing & Printing	1,200
563	Training	0
581	Tree Removal	0
593	Rentals	0
	Contractual/Services/Develop.	242,700

611	Maint. Supplies-Building	0
615	Maint. Supplies-Utility	75,000
615.4	Maint Service-Storm Water	1,000
619	Maint Service - Sewer	0

651	Office Supplies	1,300
652	Operating Supplies	5,378
655	Automobile Fuel/Oil	4,500
656	Chemicals	750
	Commodities	87,928

830	Equipment	100,000
840	Vehicle	0
850	Utility System	25,000
850.4	Utility System	10,000
850.4	Utility System	50,000
	Capital Outlays	185,000

929	Miscellaneous Expenses	1,000
952	XFR to Bond & Loan Funds	7,792
999	Interfund Transfer	42,000
	Other	50,792
	Total Sewer	735,779

SEWER FUND: WWTP 52-93-

389.	Miscellaneous Income	24,500
	Total WWTP	24,500

511	Maint. Service-Bldg	5,000
512	Maint. Service-Equip	48,000
515	Maint Service-Utility System	464,820
542	Laboratory Services	23,500
552	Telephone	1,500
571	Utilities	110,000
580	Pest Control	275
586	Hauling Charges	30,000
	Contractual/Services/Develop.	683,095

619	Maint. Supplies-WWTP	4,000
652	Operating Supplies	10,000
653	Small Tools	400
654	Janitorial Supplies	375
655	Automobile Fuel/Oil	7,000
656	Chemicals	3,000
	Commodities	24,775

810	Land	0
850	Utility System	50,000
870	Other Improvements	55,000
	Capital Outlays	105,000

929	Miscellaneous Expenses	0
999	Interfund Transfer	24,000
	Other	24,000
	WWTP TOTAL	836,870

Total Sewer Fund 52 1,667,273

1,572,649

SANITATION FUND 57-44-

311	Property Tax	0
363	Tipping Fees	410,000
368	Pickup Charges	530,000
375	Bag & Excess Stickers	28,000

421	Salaries-Regular	323,683
422	Salaries-Temporary	0
423	Salaries-Overtime	5,400
429	Retirement Cash-in	0

376	Penalty & Delinquent	28,000
381	Interest Income	10
389	Miscellaneous	0
399	Interfund Transfer	0
Total Sanitation Fund		996,010

451	Health Insurance	79,510
455	PreEmployment/Testing	1,500
462	Retirement Contribution	0
473	Personal Equipment	1,700
Total Personnel		411,793

511	Maint. Service-Building	6,000
513	Maint. Service-Vehicle	0
537	Computer Services	1,500
542	Lab Fees	0
551	Postage	5,100
552	Telephone	525
553	Publishing & Printing	1,200
556	Radio Service	0
573	Garbage Disposal	515,000
574	Landfill Charges	0
580	Pest Control	100
583	Recycling Charges	28,000
593	Landfill Rental	0
Total Contractual/Service/Dev.		557,425

651	Office Supplies	750
652	Operating Supplies	7,500
653	Small Tools	100
655	Automobile Fuel/Oil	24,000
Total Commodities		32,350

820	Building	6,000
830	Equipment	1,000
840	Vehicles	0
870	Other Improvements	0
Total Capital Outlays		7,000

929	Miscellaneous Expense	0
999	Interfund Xfr	115,539
Total Other		115,539
Total Sanitation Fund		1,124,107

CEMETERY FUND 58-36-

377	Cemetery	45,000
381	Interest Income	0
384	Refunds	0
388	Land Sale	12,000
389	Miscellaneous	15,600
399	Interfund Transfer	189,731
Total Cemetery Fund		262,331

421	Salaries-Regular	112,075
422	Salaries-Temporary	65,000
423	Salaries-Overtime	3,500
429	Salaries-Retirement Cashin	0
451	Health Insurance	27,686
455	PreEmployment/Testing	150
462	Retirement Contribution	0
Total Personnel		208,411

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	1,700
580	Pest Control	0

581	Tree Removal	2,000
Total Contractual/Service/Dev.		10,550

614	Maint. Supplies-Street	7,000
651	Office Supplies	300
652	Operating Supplies	5,000
655	Automobile Fuel/Oil	17,000
Total Commodities		29,300

810	Land	0
820	Building	0
830	Equipment	3,000
840	Vehicle	0
890	Other Capital Exp.	0
Total Capital Outlays		3,000

929	Miscellaneous Expense	0
999	Interfund Transfer	11,338
Total Other		11,338
Total Cemetery Fund		262,599

AMBULANCE FUND 59-24-

372	Ambulance Fees City	0
372.1	Ambulance Fees: Co. Health	0
381	Interest Income	0
384	Refunds	0
389	Micellaneous 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	1,481
	Total Other	1,481
	Total Ambulance	1,481

Total Enterprise Funds **5,234,508** **8,301,318**

INTERNAL SERVICE FUNDS

FLEET MAINTENANCE FUND 62-45-

384.	Refunds	0
399.	Interfund Transfer	189,186
	Total Fleet Maint Fund	189,186

421	Salaries-Regular	53,000
422	Salaries-Temporary	13,000
423	Salaries-Overtime	3,000
451	Health Insurance	13,100
462	Retirement Contribution	0
471	Uniform Allowance	1,400
473	Personal Equipment	350
	Total Personnel	83,850

511	Maint. Service-Building	750
512	Maint. Service-Equipment	6,000
513	Maint. Service-Vehicle	17,000
536	Janitorial Service	0
537	Computer Service	2,000
561	Dues & Publications	1,135
562	Travel Expenses	200
563	Training	3,500
571	Utilities	42,000
580	Pest Control	0
	Total Contractual/Service/Dev.	72,585

611	Maint. Supplies-Building	500
612	Maint. Supplies-Equip.	4,000
613	Maint. Supplies-Vehicle	62,000
651	Office Supplies	200
652	Operating Supplies	1,000
	Total Commodities	67,700

820	Building	1,000
830	Equipment	2,700
890	Other Improvements	0
	Total Capital Outlays	3,700

929	Miscellaneous Expense	100
	Total Other	100
	Total Fleet Maint. Fund	227,935

HEALTH INSURANCE FUND 74-14-

381	Interest Income	2,900
384	Refunds	0
389	Misc Income/Ret.&Emp. Cont.	176,000
399	Interfund Transfer	1,221,426
	Total Health-Ins. Reserve	1,400,326

451	Health Insurance	1,400,000
452	Life/Reinsurance Insurance	125,000
549	Other Fees	25,200
	Tot Health-Insurance Res.	1,550,200

Total Internal Service Funds **1,589,512** **1,778,135**

Trust & Agency Funds

FIRE PENSION FUND 71-14-

311	Property Tax	446,038
381	Interest Income	80
389	Miscellaneous Income	0
399	Interfund Transfer	0
Total Fire Pension Fund		446,118

462.	Retirement Contribution	446,118
Total Fire Pension Fund		446,118

POLICE PENSION FUND 72-14-

311	Property Tax	478,277
381	Interest Income	80
389	Miscellaneous Income	0
399	Interfund Transfer	0
Total Police Pension Fund		478,357

462.	Retirement Contribution	478,357
Total Police Pension Fund		478,357

CEMETERY BOARD OF MNGR FUND 77-36-

381	Interest Income	4,731
399	Interfund Transfer	19,585
Tot Cemetery Bd of Mngr Fund		24,316

929.	Miscellaneous Expense	0
999.	Inter fund Transfer	4,731
Tot Cem Bd of Mngrs Fund		4,731

PERPETUAL CARE XFR FUND 79-36-

378	Perpetual Care Income	18,500
381	Interest Income	12
Total Perpetual Care Xfr		18,512

999.	Interfund Transfer	18,500
Total Perpetual Care Xfr		18,500

Total Trust & Agency Funds	967,303	947,706
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Section 5. This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Kewanee, Illinois this 13th day of June, 2016.

ATTEST: 
Melinda Edwards, City Clerk


Steve Looney, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Steve Looney	X			
Council Member Andy Koehler	X			
Council Member Deann Schweitzer	X			
Council Member Kellie Wallace-McKenna	X			
Council Member Michael Yaklich	X			