

Ordinance # 3843

AN ORDINANCE FIXING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT IMMEDIATELY.

Whereas, Illinois Statutes (65 ILCS 5/8-2-9) require that the corporate authorities in municipalities of less than 500,000 inhabitants pass an ordinance within the first quarter of each fiscal year to appropriate sums of money deemed necessary to defray all necessary expenses and liabilities of the municipality and such ordinance shall specify the objects and purposes for which these appropriations are made and the amount appropriated for each object or purpose; and

Whereas, A public hearing has been held on this appropriation ordinance, notice of which was made at least ten days prior to the public hearing; and

Whereas, A copy of this proposed ordinance has been available at City Hall, with the City Clerk, for at least ten days prior to the public hearing.

BE IT ORDAINED BY THE CITY COUNCIL OF KEWANEE THAT:

Section 1 The amount hereinafter set forth, or so much there of as may be authorized by law, and the same is hereby appropriated for the corporate purposes of the City of Kewanee, Illinois, to defray all necessary expenses and liabilities of the City of Kewanee, as herein specified for the fiscal year starting on May 1, 2016 and ending on April 30, 2017

EXPENSES		
Act#	Description	Amount

GENERAL FUND: Accounts & Finance 01-11-

411	Salaries - Boards & Comm.	5,000
421	Salaries - Regular	459,612
422	Salaries - Temporary	5,000
423	Salaries - Overtime	5,000
429	Retirement - payout	25,000
430	Salaries - Elected	39,000
451	Health Insurance	61,560
455	Pre-employment testing	5,000
462	Retirement Contribution	5,000

472	Auto Allowance	16,200
Total Personnel		626,372
511	Maint. Service-Bldg. Lease	5,000
512	Maint. Service-Equipment	24,750
531	Accounting Services	20,000
533	Legal Services	25,000

537	Computer Services	55,800
541	Services to Bds & Comm.	12,000
549	Other Professional Serv.	25,500
551	Postage	11,100
552	Telephone	18,000
553	Publishing	21,300
555	Microfilming	5,000
561	Dues & Publications	6,000
562	Travel Expenses	17,550
563	Training	6,300
571	Utilities	300,000
592	General Insurance	200,000
Total Contractual/Services/Dev.		753,300

651	Office Supplies	9,000
655	Automotive Fuel / Oil	-
Total Commodities		9,000

810	Land	200,000
820	Building	200,000
830	Equipment	200,000
870	Furniture	15,000
Total Capital Outlays		615,000

929	Miscellaneous Expenses	39,000
988	Interfund Loan	300,000
999	Interfund Transfer	1,573,530
Total Other		1,912,530

Total A&F 3,916,202

GENERAL FUND: Police 01-21-

421	Salaries - Regular	4,830,600
422	Salaries - Temporary	-
423	Salaries - Overtime	561,660
427	Salaries - Housing Authority	264,132
428	Salaries - KH Security	5,250
429	Retirement Payout	10,500
451	Health Insurance	1,468,470
455	Pre-Employment/Testing	7,500
462	Retirement Contribution	-
471	Uniforms	68,700
473	Personal Equipment	9,000
Total Personnel		7,225,812

511	Maint. Service-Building	10,000
512	Maint. Service-Equipment	40,050
513	Maint. Service-Vehicle	10,000
537	Computer Services	13,350
538	Stowage & Towing of Cars	15,000
539	Animal Control	120,000
549	Other Professional Serv.	15,000
551	Postage	15,000
552	Telephone	72,948
553	Publishing	7,500
556	Radio	70,875
561	Dues	15,000
562	Travel Expenses	15,000
563	Training	39,600
Total Contractual/Services/Dev.		459,323

611	Maint. Supplies-Building	15,000
651	Office Supplies	12,000
652	Operating Supplies	23,700
655	Automotive Fuel/Oil	121,500
657	K9 Supplies/Food	15,000
Total Commodities		187,200

820	Building	30,000
830	Equipment	19,500
840	Vehicles	100,000
870	Furniture	25,000
890	Other Improvements	25,000
Total Capital Outlays		199,500

914	Special Investigations	15,000
916	Auxiliary Police Exp.	5,250
917	Drug Fund Exp.	67,500
918	DUI Enforcement Exp.	21,000
929	Miscellaneous Expenses	15,000
999	Interfund Transfer	340,956
Total Other		464,706

Total Police **8,536,541**

GENERAL FUND: Fire 01-22-

421	Salaries - Regular	2,764,800
422	Salaries - Temporary	30,000
423	Salaries - Overtime	207,360
429	Retirement Payout	150,000
451	Health Insurance	990,396
455	PreEmployment Testing	10,000
462	Retirement Contribution	55,000
471	Uniforms	25,200
473	Personal Equipment	15,000
Total Personnel		4,247,756

511	Maint. Service-Bldg	15,000
512	Maint. Service-Equipment	15,000
513	Maint. Service-Vehicle	16,500
537	Computer Services	10,500
551	Postage	15,000
552	Telephone	7,500
553	Publishing	15,000
556	Radio	3,000
561	Dues & Publications	15,000
562	Travel Expenses	15,000
563	Training	39,750
564	Tuition Reimbursement	15,000
579	Billing Charges	67,500
580	Pest Control	5,000
581	Tree Removal	5,000
Total Contractual/Services/Dev.		259,750

611	Maint Supply-Bldg	15,000
612	Maint Supply-Equip EMS	42,000
651	Office Supplies	1,500
652	Operating Supplies	3,000
654	Janitorial Supplies	5,000
655	Automotive Fuel/Oil	30,000
Total Commodities		96,500

820	Building	200,000
830	Equipment	60,000
840	Vehicle	150,000
870	Furniture	15,000
Total Capital Outlays		425,000

915	Foreign Fire Ins Tax	36,000
929	Misc Exp & Refunds	5,000
999	Interfund Xfr	94,458
Total Other		135,458

Total Fire **5,164,464**

GENERAL FUND: Public Works 01-41-

412	Salary of Inspectors	25,000
421	Salaries - Regular	967,197
422	Salaries - Temporary	30,000
422.4	Salaries - Temporary	-
423	Salaries - Overtime	60,000
429	Retirement Payout	30,000
451	Health Insurance	272,124
455	Pre-employment testing	15,000
462	Retirement Contribution	5,000
473	Personal Equipment	15,000
Total Personnel		1,419,321

511	Maint. Service-Bldg.	3,000
512	Maint. Service-Equip	20,000
513	Maint. Service-Vehicle	25,000
532	Engineering Services	50,000
537	Computer Services	3,000
537.4	Computer Services	1,200
549	Other Professional Service	5,000
551	Postage	5,000
552	Telephone	15,000
553	Publishing	5,000
556	Radio	1,500
561	Dues & Publications	5,000
561.2	Dues & Publications	5,000
561.4	Dues & Publications	5,000
562	Travel Expenses	5,000
562.4	Travel Expenses	5,000
563	Training	5,000
563.4	Training	5,000
572	Street Lighting	15,000
580	Pest Control	5,000
581	Tree Removal	105,000
582	Hauling Expenses	20,000
593	Rentals	21,000
595	Demolition of Structures	150,000
595.2	Demolition of Structures	250,000
Total Contractual/Services/Dev.		734,700

612	Maint. Supplies-Equip.	10,000
614	Maint. Supplies-Street	120,000
616	Maint. Supplies Snow Rem	360,000
617	Sidewalk Maintenance	50,000
651	Office Supplies	3,600
651.2	Office Supplies	5,000
651.4	Office Supplies	5,000
652	Operating Supplies	16,134
652.4	Operating Supplies	5,000
653	Small Tools	5,000
653.4	Small Tools	5,000
655	Automotive Fuel/Oil	90,000
Total Commodities		674,734

820	Building	50,000
830	Equipment	3,000
830.2	Equipment	5,000
830.4	Equipment	1,500
840	Vehicle	60,000
870	Furniture	5,000
870.2	Furniture	5,000
870.4	Furniture	5,000
890	Other Improvements	50,000
Total Capital Outlays		184,500

929	Miscellaneous Expenses	10,000
999	Interfund Transfer	300,225
Total Other		310,225
Total Public Works		3,323,480

GENERAL FUND: Parks 01-52-

421	Salaries - Regular	56,400
422	Salaries - Temporary	42,000
451	Health Insurance	14,118
462	Retirement Contribution	5,000
472	Auto Allowance	5,000
Total Personnel		122,518

511	Maint. Service-Bldg	15,000
512	Maint. Service-Equipment	9,000
571	Utilities	5,000
581	Tree Removal	5,000
Total Contractual/Services/Dev.		34,000

618	Maint. Supply-Grounds	2,400
652	Operating Supplies	3,750
655	Automotive Fuel/Oil	5,000
Total Commodities		11,150

820	Building	100,000
830	Equipment	20,000
840	Vehicles	25,000
890	Other Improvements	7,500
Total Capital Outlays		152,500

929	Miscellaneous Expenses	15,000
999	Interfund Transfer	17,478
Total Other		32,478

Total Parks 352,646

GENERAL FUND: Community Development 01-65

412	Salary of Inspectors	10,000
421	Salaries - Regular	226,953
422	Salaries - Temporary	5,000
423	Salaries - Overtime	5,000
429	Retirement Payout	-

451	Health Insurance	47,064
455	PreEmployment/Testing	5,000
462	Retirement Contribution	-
473	Personal Equipment	600
Total Personnel		299,617

511	Maint. Service-Bldg.	5,000
512	Maint. Service-Equip	5,000
513	Maint. Service-Vehicle	5,000
518	Downtown Enhancements	35,430
519	Fireworks Display	9,000
532	Engineering Services	5,000
537	Computer Services	1,200
549	Other Professional Service	16,500
552	Telephone	5,000
553	Publishing	5,000
556	Radio/Dispatching	5,000
561	Dues & Publications	1,050
562	Travel Expenses	600
563	Training	1,500
580	Pest Control	5,000
581	Tree Removal	5,000
582	Hauling Expenses	5,000
593	Rentals	5,000
595	Demolition of Structures	270,000
Total Contractual/Services/Dev.		390,280

612	Maint. Supplies-Equip.	5,000
617	Sidewalk & Curb Maintenance	90,000
651	Office Supplies	600
652	Operating Supplies	7,134
653	Small Tools	5,000
655	Automotive Fuel/Oil	5,000
Total Commodities		112,734

820	Building	30,000
830	Equipment	5,000
840	Vehicle	30,000
870	Furniture	5,000
890	Other Improvements	5,000
Total Capital Outlays		75,000

929	Miscellaneous Expenses	300
999	Interfund Transfer	-
Total Other		300
Total Code Enforcement		877,931

GENERAL FUND: Grant Administration 01-64-

540.	Grant Administration	150,000
Total Grant Admin.		150,000

TOTAL GENERAL FUND		22,321,264
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**SPECIAL REVENUE FUNDS
ECONOMIC DEVELOPMENT 02-61**

549	Other Professional Services	285,000
551	Postage	900
553	Publishing & Printing	20,100
561	Dues & Publications	32,805
562	Travel Expenses	13,500
563	Training	5,000
564	Meetings & Conferences	13,800
651	Office Supplies	600
658	Marketing Materials	10,500
820	Building	100,000
913	Other Contractual Services	105,000
929	Miscellaneous	25,000
Total Economic Development		612,205

AUDIT FUND 11-13-

531.	Accounting Services	78,000
Total Audit Fund		78,000

LIABILITY INSURANCE FUND 14-11-

549.	Other Professional Ser.	5,000
591.	Liability Insurance	1,000,000
929.	Miscellaneous Expenses	15,000
Total Insurance Fund		1,020,000

MOTOR FUEL TAX FUND 15-41-

514.	Maint. Service-Street	1,650,000
532.	Engineering Services	5,000
810.	Land: ROW purchase	3,695,000
929.	Misc. Relocation Allow	5,000
Total Motor Fuel Tax Fund		5,355,000

IMRF FUND 16-14-

462.	Retirement Contribution	500,000
Total IMRF Fund		500,000

SOCIAL SECURITY FUND 19-14-

461.	Social Security Contrib.	500,000
Total Social Security Fund		500,000

CHLORINATION OF SEWAGE FUND 20-43-

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

PUBLIC BENEFIT FUND 21-11-

533.	Legal Services	2,000,000
549.	Other Professional Service	50,000
553.	Publishing	50,000
562.	Travel Expenses	5,000
Total Public Benefits Fund		2,105,000

UNEMPLOYMENT INS FUND 22-14-

453.	Unemployment Insurance	90,000
Tot Unemployment Ins. Fund		90,000

CDAP HOUSING (OOR) 34-62-

540.	Grant Administration	1,500,000
913.	Community Relations	30,000
Tot CDAP Rent Housing		1,530,000

FRANCIS PARK FUND 54-54-

422	Salaries-Temporary	48,000
Total Personnel		48,000

511	Maint. Service-Building	5,000
512	Maint. Service - Equip.	25,000
549	Other Prof. Services	5,000

552	Telephone	1,500
553	Publishing	1,500
571	Utilities	15,000
580	Pest Control	900
581	Tree Removal	3000

Total Contractual/Service/Dev. 56900

611	Maint. Supplies-Bldg	2,400
618	Maint. Supplies-Grounds	3000
651	Office Supplies	0
652	Operating Supplies	3900
Total Commodities		9300

820	Building	0
830	Equipment	6000
890	Other Improvements	0
Total Capital Outlays		6000
		0

989	Interfund Loan Payback	0
999	Interfund Transfer	6000
Total Other		6,000

Total Francis Park Fund 126,200

REVOLVING LOAN FUND 78-61-

900.	Other Uses	2,500,000
913.	Community Relations	35,000
929.	Misc. Expenditures	10,000
Tot Revolving Loan Fund		2,545,000

Total Special Revenues 14,461,405

DEBT SERVICE FUNDS

IEPA WATER LOAN FUND 37-42-

710	Principal Payment	124,907
720	Interest Expense	46,692
730	Fiscal Agent Fee	-
929	Misellaneous Exp.	-
999	Interfund Transfer	-
Tot IEPA Water Loan Fund.		171,599

2011A GO SEWER/WATER BOND 41-81-

710.	Principal Payment	-
720.	Interest Expense	-
730.	Fiscal Agent Fee	-
999.	Interfund Transfer	457,593
Tot 2011A Bond		457,593

SSA#1 Maintenance 43-61-

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

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

710.	Principal Payment	-
720.	Interest Payment	-

730.	Fiscal Agent Fees	-
890.	Other Improvements	-
Total SSA#1 Pavers & Trees		-

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

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

KENTVILLE RD TIF DEVELOPMENT FUND 44-84-

549.	Other Prof. Service	10,440
710.	Principal Payment	-
720.	Interest Expense	-
730.	Fiscal Agent Fees	-
890.	Other Improvements	50,000
929.	Misc. Expense	5,000
999.	Interfund Ops Transfer	-
Tot Kentville TIF Fund		65,440

LININGER PARK TIF DEVELOPMENT FUND 44-84A-

549.	Other Prof. Service	9,300
710.	Principal Payment	-
720.	Interest Expense	-
730.	Fiscal Agent Fees	-
890.	Other Improvements	-
929.	Misc. Expense	-
999.	Interfund Ops Transfer	-
Tot Lininger TIF Fund		9,300

WALWORTH TIF DEVELOPMENT FUND 44-84B-

549.	Other Prof. Service	7,800
710.	Principal Payment	-
720.	Interest Expense	-
730.	Fiscal Agent Fees	-
890.	Other Improvements	-
929.	Misc. Expense	-
999.	Interfund Ops Transfer	-
Tot Walworth TIF Fund		7,800

MILL CREEK TIF DEVELOPMENT FUND 44-84C-

549.	Other Prof. Service	18,000
710.	Principal Payment	154,500
720.	Interest Expense	31,500
730.	Fiscal Agent Fees	-

890.	Other Improvements	-
929.	Misc. Expense	36,000
999.	Interfund Ops Transfer	-
Tot Mill Creek TIF Fund		240,000

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

549.	Other Prof. Service	14,100
710.	Principal Payment	53,814
720.	Interest Expense	13,650
730.	Fiscal Agent Fees	-
890.	Other Improvements	-
929.	Misc. Expense	36,000
999.	Interfund Ops Transfer	-
Tot East & 11th 2004 TIF Fund		117,564

DOWNTOWN TIF DEVELOPMENT FUND 44-84E-

549.	Other Prof. Service	2,000,000
710.	Principal Payment	2,000,000
720.	Interest Expense	2,000,000
730.	Fiscal Agent Fees	2,000,000
890.	Other Improvements	900,000
929.	Misc. Expense	8,900,000
999.	Interfund Ops Transfer	-
Tot Downtown TIF Fund		17,800,000

IEPA SEWER LOAN FUND 45-85-

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

2013 SERIES BOND FUND 46-84

553	Publishing & Printing	150,000
710	Principal Payment	1,875,000
720	Interest Expense	303,555
730	Fiscal Agent Fees	954
999	Interfund Ops Transfer	-
Total 2013 Series Bond Fund		2,329,509

2015 SERIES BOND FUND 47-84-

553.	Publishing & Printing	150000
710.	Principal Payment	180000
720.	Interest Expense	498339
730.	Fiscal Agent Fees	795
999.	Interfund Ops Transfer	0
Tot 2015 Series Bond Fund		829134

2011 B ALT BOND: MUNI. BLDG. FUND 48-71-

710.	Principal Payment	645,000
720.	Interest Expense	39,150
730.	Fiscal Agent Fees	795
Tot 2011B Alt Bond Fund		684,945

Total Debt Service Funds	22,712,884
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CAPITAL IMPROVEMENT FUNDS

NHR SALES TAX INFRASTRUCTURE IMPROVEMENT FUND 31-71-

515	Maint. Service-Utility System	150,000
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532	Engineering Services	200,000
533	Legal Services	75,000
549	Other Prof. Services	275,000
Subtotal Contractual		700,000

615	Maint. Supplies-Utility System	125,000
652	Operating Supplies	-
Subtotal Commodities		125,000

710	Principal Payment	705,000
720	Interest Payment	331,950
730	Fiscal Agent Fees	795
Subtotal Debt Service		1,037,745

811	Water Improvements	35,000
812	Sanitary Sewer Improvements	35,000
813	Road/Sidewalk Improvements	225,000
814	Storm Sewer/Drainage Improvements	750,000
890	Other Improvements	1,138,047
Subtotal Capital		2,183,047

929	Miscellaneous	25,500
999	Interfund Xfr.	159,963
Subtotal Other		185,463

Total Infrastructure Improv. 4,231,255

PUBLIC PROPERTY FUND 36-72-

532	Engineering	25,000
549	Other Prof. Services	15,000
Subtotal Contractual		40,000

652	Operating Supplies	50,000
Subtotal Commodities		50,000

810	Land	50,000
850	Utility System	15,000
890	Other Improvements	816,498
Subtotal Capital		881,498

929	Miscellaneous	-
999	Interfund Xfr.	-
Subtotal Other		-

Total Public Prop. 971,498

MUNICIPAL BLDG. FUND 38-71-

511	Maint. Building	50,000
549	Other Prof. Services	50,000
Subtotal Contractual		100,000

611	Maint. Supplies Bldg.	15,000
Subtotal Commodities		15,000

820	Building	-
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830	Equipment	42,000
870	Furniture	-
890	Other Improvements	5,000
Subtotal Capital		47,000

929	Miscellaneous	5,000
999	Interfund Xfr.	5,000
Subtotal Other		10,000

Total Muni. Bldg. **172,000**

ACQUISITION FUND 39-73-

830	Equipment	5,000
840	Vehicle	900,000
890	Other Improvements	25,500
999	Interfund Operations Transfer	159,963
Total Acquisition Fund		1,090,463

Total Capital Project Funds **6,465,216**

ENTERPRISE FUNDS

WATER IMPROVEMENT FUND 32-42-

421	Salaries-Regular	5,000
451	Health Insurance	5,000
532	Engineering Services	600,000
540	Grant Administration	5,000
549	Other Professional Serv.	60,000
850	Utility System	5,400,000
Tot Water Improve Fund		6,075,000

SEWER IMPROVEMENT FUND 33-43-

421	Salaries-Regular	20,000
451	Health Insurance	10,000
532	Engineering Services	20,000
850	Utility System	50,000
Tot Sewer Improve		100,000

SEWER IEPA PROJECT 33-49-

532	Engineering Services	75,000
850	Sewer Improvement	2,961,000
989	Interfund loan payback	0
Total Sewer IEPA Project		3,036,000

Total Sewer Fund 33 **3,136,000**

IEPA Water Treatment Fund 35-42-

532	Engineering Services	2,000
850	System Improv.	2,000
929	Misc. Expenses	5,000
Tot IEPA Water Fund		9,000

WATER FUND:DISTRIBUTION 51-42-

412	Salaries - Inspectors	9,000
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421	Salaries - Regular	1,454,529
422	Salaries - Temporary	0
423	Salaries - Overtime	66,600
429	Salaries - Retire Cash in	0
451	Health Insurance	383,949
455	Pre-employment testing	900
462	Retirement Contribution	0
473	Personal Equipment	5,400
Total Personnel		1,920,378

511	Maint. Service-Bldg	5,000
512	Maint. Service-Equipment	5,000
513	Maint. - Service Vehicle	200,000
515	Maint Service-Utility System	210,000
532	Engineering Services	3,300
533	Legal Services	7,200
537	Computer Services	45,000
537.4	Computer Services	900
542	Laboratory Services	0
551	Postage	500
552	Telephone	15,900
553	Publishing & Printing	6,000
556	Radio Service	4,500
562	Travel Expenses	3,000
563	Training	9,000
571	Utilities	20,000
581	Tree Removal	-
582	Hauling Charges	-
593	Rentals	18,000
Total Contractual		553,300

611	Maint. Supplies-Building	5,000
612	Maint. Supplies-Equipment	9,000
615	Maint. Supplies-Utility	900,000
651	Office Supplies	6,000
652	Operating Supplies	19,134
653	Small tools	3,000
655	Automobile Fuel/Oil	48,300
656	Chemicals	50,000
Total Commodities		1,040,434

820	Building	25,000
830	Equipment	93,000
840	Vehicle	-
850	Utility System	15,000
Total Capital Outlays		133,000

929	Miscellaneous Expenses	5,000
952	Transfer to Bond Fund	5,000

999	Interfund Transfer	132,477
	Total Other	142,477
	Tot Water Fund: Distribution 51-43	3,789,589

WATER FUND: PRODUCTION 51-93-

512	Maint. Service Equip.	174,300
515	Maint Service-Utility System	508,857
542	Laboratory Services	24,000
551	Postage	600
552	Telephone	12,300
571	Utilities	600,000
580	Pest Control	4,500
	Total Contractual	1,324,557

619	Maint. Supplies Water Plant	6,000
652	Operating Supplies Water Plant	6,000
653	Small Tools Water Plant	5,000
654	Janitorial Supplies	900
655	Automotive Fuel/Oil	5,000
656	Chemicals	255,000
	Total Commodities	277,900

810	Land	-
830	Equipment	0
850	Utility System	150,000
870	Other Improvements	45,000
	Total Capital Outlays	195,000

929	Miscellaneous Expenses	5,000
999	Interfund Operating Transfer	1,813,500
	Total Other	1,818,500
	Tot Water Fund: Production 51-93	3,615,957

Total Water Fund 7,414,546

SEWER FUND: Sewer System 52-43-

421	Salaries - Regular	384,468
422	Salaries - Temporary	-
423	Salaries - Overtime	15,000
429	Salaries - Retire Cash in	-
451	Health Insurance	105,009
455	Pre-employment testing	15,000
462	Retirement Contribution	-
473	Personal Equipment	3,600
	Total Personnel	523,077

511	Maint. Service-Bldg	-
512	Maint. Service-Equip	45,000
512.6	Maint. Service-Equip	45,000
513	Maint. Service-Vehicle	0
515	Maint Service-Utility System	510,000
515.4	Maint Service-Utility System	3,000

517	Maint Service-Storm Water	45,000
517.4	Maint Service-Storm Water	3,000
532.4	Engineering Services	9,300
533	Legal Services	0
537	Computer Services	33,000

537.4	Computer Services	900
549.4	Other Professional Serv.	15,000
551	Postage	15,300
553	Publishing & Printing	3,600
581	Tree Removal	0
593	Rentals	0
Contractual/Services/Develop.		728,100

611	Maint. Supplies-Building	5,000
615	Maint. Supplies-Utility	225,000
615.4	Maint Service-Storm Water	3,000
619	Maint Service- Sewer	-
651	Office Supplies	3,900
652	Operating Supplies	16,134
655	Automobile Fuel/Oil	13,500
656	Chemicals	2,250
Commodities		268,784

830	Equipment	300,000
840	Vehicle	5,000
850	Utility System	75,000
850.4	Utility System	30,000
Capital Outlays		410,000

929	Miscellaneous Expenses	3,000
952	XFR to Bond & Loan Funds	23,376
999	Interfund Transfer	126,000
Other		152,376
Total Sewer System 52-43		2,082,337

SEWER FUND: WWTP 52-93-

511	Maint. Service-Bldg	15,000
512	Maint. Service-Equip	144,000
515	Maint Service-Utility System	1,394,460
542	Laboratory Services	70,500
552	Telephone	4,500
571	Utilities	330,000
580	Pest Control	825
586	Hauling Charges	90,000
Contractual/Services/Develop.		2,049,285

619	Maint. Supplies-WWTP	12,000
652	Operating Supplies	30,000
653	Small Tools	1,200
654	Janitorial Supplies	1,125
655	Automobile Fuel/Oil	21,000
656	Chemicals	9,000
Commodities		74,325

810	Land	15,000
850	Utility System	150,000
870	Other Improvements	165,000
Capital Outlays		330,000

929	Miscellaneous Expenses	5,000
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999	Interfund Transfer	72,000
	Other	77,000
	WWTP TOTAL	2,530,610

Total Sewer Fund 52 **4,612,947**

SANITATION FUND 57-44-

421	Salaries-Regular	971,049
422	Salaries-Temporary	-
423	Salaries-Overtime	16,200
429	Retirement Cash-in	-
451	Health Insurance	238,530
455	Pre-employment testing	4,500
462	Retirement Contribution	-
473	Personal Equipment	5,100
	Total Personnel	1,235,379

511	Maint. Service-Building	18,000
513	Maint. Service-Vehicle	-
537	Computer Services	4,500
542	Lab Fees	-
551	Postage	15,300
552	Telephone	1,575
553	Publishing & Printing	3,600
556	Radio Service	-
573	Garbage Disposal	1,545,000
574	Landfill Charges	-
580	Pest Control	300
583	Recycling Charges	84,000
593	Landfill Rental	-
	Total Contractual/Service/Dev.	1,672,275

651	Office Supplies	2,250
652	Operating Supplies	22,500
653	Small Tools	300
655	Automobile Fuel/Oil	72,000
	Total Commodities	97,050

820	Building	25,000
830	Equipment	5,000
840	Vehicles	5,000
870	Other Improvements	5,000
	Total Capital Outlays	40,000

929	Miscellaneous Expense	5,000
999	Interfund Xfr	346,617
	Total Other	351,617
	Total Sanitation Fund	3,396,321

CEMETERY FUND 58-36-

421	Salaries-Regular	336,225
422	Salaries-Temporary	195,000
423	Salaries-Overtime	10,500

429	Salaries-Retirement Cashin	-
451	Health Insurance	83,058
455	Pre-employment testing	450
462	Retirement Contribution	-
Total Personnel		625,233

511	Maint. Service-Building	1,500
512	Maint. Service-Equipment	10,500
537	Computer Services	4,200
551	Postage	600
552	Telephone	3,750
571	Utilities	5,100
580	Pest Control	-
581	Tree Removal	6,000
Total Contractual/Service/Dev.		31,650

614	Maint. Supplies-Street	21,000
651	Office Supplies	900
652	Operating Supplies	15,000
655	Automobile Fuel/Oil	51,000
Total Commodities		87,900

810	Land	-
820	Building	-
830	Equipment	9,000
840	Vehicle	-
890	Other Capital Exp.	-
Total Capital Outlays		9,000

929	Miscellaneous Expense	5,000
999	Interfund Transfer	34,014
Total Other		39,014
Total Cemetery Fund		792,797

AMBULANCE FUND 59-24-

421	Salaries-Regular	-
422	Salaries-Temporary	-
451	Health Insurance	-
471	Uniform Allowance	-
499	Meal Expense	-
Total Personnel		-

512	Maint. Service-Equip	-
513	Maint. Service-Vehicle	-
533	Legal	-
537	Computer Service	-
551	Postage	-
552	Telephone	-
553	Publishing	-
556	Radio	-
561	Dues & Publications	-
562	Travel Expenses	-
563	Training	-

564	Tuition Reimbursement	-
579	Billing Charges	-
Total Contractual/Service/Dev.		-
612	Maint. Supplies-Equip.	-
651	Office Supplies	-
652	Operating Supplies	-
653	Small Tools	-
654	Janitorial Supplies	-
655	Automotive Fuel/Oil	-
Total Commodities		0
820	Building	-
830	Equipment	-
840	Vehicle	-
Total Capital Outlays		-
929	Misc Expense & Refunds	-
999	Interfund Transfer	4,443
Total Other		4,443
Total Ambulance		4,443
Total Enterprise Funds		25,441,054

INTERNAL SERVICE FUNDS

FLEET MAINTENANCE FUND 62-45-

421	Salaries-Regular	159,000
422	Salaries-Temporary	39,000
423	Salaries-Overtime	9,000
451	Health Insurance	39,300
462	Retirement Contribution	0
471	Uniform Allowance	4,200
473	Personal Equipment	1,050
Total Personnel		251,550
511	Maint. Service-Building	2250
512	Maint. Service-Equipment	18000
513	Maint. Service-Vehicle	51000
536	Janitorial Service	0
537	Computer Service	6000
561	Dues & Publications	3405
562	Travel Expenses	600
563	Training	10500
571	Utilities	126000
580	Pest Control	0
Total Contractual/Service/Dev.		217755
611	Maint. Supplies-Building	1500

612	Maint. Supplies-Equip.	12000
613	Maint. Supplies-Vehicle	186000
651	Office Supplies	600
652	Operating Supplies	3000
Total Commodities		203100

820	Building	3000
830	Equipment	8100
890	Other Improvements	0
Total Capital Outlays		11100

929	Miscellaneous Expense	300
Total Other		300
Total Fleet Maint. Fund		683,805

HEALTH INSURANCE FUND 74-14-

451	Health Insurance	4200000
452	Life Insurance	375000
549	Other Fees	75600
Tot Health Insurance Res.		4650600

Total Internal Service Funds **5,334,405**

Trust & Agency Funds

FIRE PENSION FUND 71-14-

462.	Retirement Contribution	1338354
Total Fire Pension Fund		1338354

POLICE PENSION FUND 72-14-

462.	Retirement Contribution	1435071
Total Police Pension Fund		1435071

CEMETERY BOARD OF MNGR FUND 77-36-

929.	Miscellaneous Expense	0
999.	Inter fund Transfer	14193
Tot Cem Bd of Mngrs Fund		14193

PERPETUAL CARE XFR FUND 79-36-

999.	Interfund Transfer	55500
Total Perpetual Care Xfr		55500

Total Trust & Agency Funds **2843118**

Section 2 This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 27th day of June 2016.

ATTEST: Melinda K Edwards
Melinda K. Edwards, City Clerk

SIGNED: Steve Looney
Mayor Steve Looney

RECORD OF THE VOTE	No	Abstain	Absent
Mayor Steve Looney			
Councilmember Andrew Koehler			
Councilmember Deann Schweitzer			
Councilmember Kellie Wallace-McKenna			
Councilmember Michael Yaklich			