



City of Wilmington
1165 South Water Street
Wilmington, IL 60481

Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
May 5, 2020
7:00 p.m.

PURSUANT TO EXECUTIVE ORDER 2020-07 SIGNED BY GOVERNOR PRITZKER AND GUIDANCE PROVIDED BY LEGAL COUNSEL, THE CITY OF WILMINGTON MAY CONDUCT ALL OR PORTIONS OF THIS MEETING BY USE OF TELEPHONIC OR ELECTRONIC MEANS WITHOUT A PHYSICAL QUORUM PRESENT IN THE BOARDROOM. PUBLIC ACCESS TO THIS MEETING IS AVAILABLE AS FOLLOWS: JOIN ZOOM MEETING

<https://us02web.zoom.us/j/9828302841?pwd=OEpCc2d4bEJlQ3R2eXlmdWtnWkVwdz09>

MEETING ID: 982 830 2841

PASSWORD: 086905

ONE TAP MOBILE

+13126266799,,9828302841# US (CHICAGO)

DIAL BY YOUR LOCATION

+1 312 626 6799 US (CHICAGO)

MEETING ID: 982 830 2841

PASSWORD: 086905

WE ARE HAPPY TO ACCOMMODATE WRITTEN PUBLIC COMMENTS. ANY WRITTEN COMMENTS MUST BE RECEIVED VIA EMAIL BY 3:00 P.M. ON THE DAY OF THE SCHEDULED MEETING. COMMENTS RECEIVED BY 3:00 P.M. WILL BE PUT INTO THE RECORD AND CONSIDERED BEFORE COMMITTEE ACTION. COMMENTS CAN BE SUBMITTED BY EMAIL TO JZILLER@WILMINGTON-IL.COM.

I. Call to Order

II. Pledge of Allegiance

III. Roll Call by City Clerk

John Persic, Jr.

Kevin Kirwin

Floyd Combes

Dennis Vice

Lisa Butler

Ben Dietz

Frank Studer

Jake Tenn

IV. Approval of the April 21, 2020 Regular City Council Meeting Minutes

V. Mayor's Report

Posting Date:
5/1/2020 2:03 PM jz

VI. Public Comment

(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)

VII. Planning & Zoning Commission

1. The next regular scheduled meeting is Thursday, May 7, 2020 at 5:00 p.m.

VIII. Committee Reports

A. Police & ESDA Committee

Co-Chairs – Frank Studer & Lisa Butler

1. The next scheduled meeting is Tuesday, May 12, 2020 at 5:30 p.m.

B. Ordinance & License Committee

Co-Chairs – Floyd Combes & Jake Tenn

1. The next scheduled meeting is Tuesday, May 12, 2020 at 6:00 p.m.

C. Buildings, Grounds, Parks, Health & Safety Committee

Co-Chairs – John Persic, Jr. & Floyd Combes

1. The next scheduled meeting is Wednesday, May 13, 2020 at 5:30 p.m.

D. Water, Sewer, Streets & Alleys Committee

Co-Chairs – Frank Studer & Kevin Kirwin

1. The next scheduled meeting is Wednesday, May 13, 2020 at 6:00 p.m.

E. Finance, Administration & Land Acquisition Committee

Co-Chairs – Frank Studer & Ben Dietz

1. Approve the Accounting Reports as Prepared by the Finance Director
2. Approve Ordinance No. 20-05-05-01 – An Ordinance to Approve a Parking Lot Lease for 20 Years Between the City of Wilmington and RA D’Orazio Ford, Inc. Doing Business as D’Orazio Ford
3. The next scheduled meeting is Tuesday, May 19, 2020 at 6:00 p.m.

F. Personnel & Collective Bargaining Committee

Co-Chairs – John Persic, Jr. & Dennis Vice

IX. Attorney & Staff Reports

X. Adjournment

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
April 21, 2020**

Call to Order

The Regular Meeting of the Wilmington City Council on April 7, 2020 was called to order at 7:00 p.m. by Mayor Roy Strong in the Council Chambers of the Wilmington City Hall.

Roll Call

Upon Roll Call by the Clerk the following members of the corporate authorities answered “Here” or “Present”:

Aldermen Present Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

Aldermen Absent Combes

Quorum

There being a sufficient number of members of the corporate authorities in attendance to constitute a quorum, the meeting was declared in order.

Other Officials in Attendance

Also, in attendance were the City Administrator/Deputy City Clerk Joie Ziller, Finance Director Matt Hoffman, Chief of Police Phillip Arnold, Superintendent Bob Bland and City Attorney Bryan Wellner.

Mayor Strong announced that this evenings’ City Council meeting is being held remotely using a video and audio recording program consistent with Executive Order 2020-07 which was ordered by Governor Pritzker on March 16, 2020 in response to the COVID-19 pandemic. This order addresses the provisions of the Open Meetings Act, 5 ILCS 120, requiring or relating to in-person attendance by members of a public body. Specifically, (1) the requirement in 5 ILCS 120/2.01 that “members of a public body must be physically present” is suspended; and (2) the conditions in 5 ILCS 120/7 limiting when remote participation is permitted are suspended. More importantly, based on what we know now about the coronavirus pandemic and prudent precautions as a result thereof, this meeting is being conducted in ways to provide the maximum amount of protection to our board, staff and the community. We apologize for any inconvenience to anyone, but we ask for understanding and compliance temporarily. Thank you.

Approval of Minutes

Alderman Persic made a motion and Alderman Tenn seconded to approve the April 7, 2020 Regular City Council meeting minutes as amended and have them placed on file. **Upon voice vote, THE MOTION CARRIED, 7 yes**

Mayor’s Report

Mayor Strong reported that to date, the City proper has four verified corona virus cases. At this time, the parks remain open. The American flag at Claire’s corner has replaced.

Public Comment

No public comments were made.

Planning & Zoning Commission

Alderman Dietz made a motion and Alderman Butler seconded to approve Ordinance No. 20-04-21-01 – An Ordinance Granting a Map Amendment to Certain Property and a Variance Regarding Minimum Lot Size 1212 N. Joliet Street, Wilmington, IL 60481 (PIN 03-17-25-104-013-0000)

The next meeting is scheduled for Thursday, May 7, 2020 at 5:00 p.m.

Committee Reports

Police & ESDA Committee

The next scheduled meeting is Tuesday, May 12, 2020 at 5:30 p.m.

Ordinance & License Committee

Alderman Tenn made a motion and Alderman Butler seconded to approve Ordinance No. 20-04-21-02 – An Ordinance Amending Chapter 34 Article 3 “Catfish Days Coordinating Committee”

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 1 Combes

The motion carried.

Alderman Tenn made a motion and Alderman Dietz seconded to approve Ordinance No. 20-04-21-03 – An Ordinance of the City of Wilmington Amending Its Liquor License Ordinances to Include a Class B-2 Liquor License Permitting Beer and Wine Sales for Off-Premises Consumption and Limited On-Premises Consumption and Amending Class B Liquor License Permitting Alcoholic Liquor Sales for Off-Site Consumption and Limited On-Premises Consumption

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 1 Combes

The motion carried.

The next scheduled meeting is Tuesday, May 12, 2020 at 6:00 p.m.

Buildings, Grounds, Parks, Health & Safety Committee

The next scheduled meeting is Wednesday, May 13, 2020 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

The next scheduled meeting is Wednesday, May 13, 2020 at 6:00 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Studer made a motion and Alderman Kirwin seconded to approve the accounts payable report in the amount of \$330,105.57 as prepared by the Finance Director

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 1 Combes

The motion carried.

Alderman Studer made a motion and Alderman Tenn made a motion to approve Ordinance No. 20-04-21-04 – An Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020, of the City of Wilmington, Will County, Illinois, In An Aggregate Principal Amount Not To Exceed \$7,230,000 For The Purpose of Refunding the City’s Outstanding IEPA Water Treatment Refunding Loan and Paying for Costs Related Thereto

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 1 Combes

The motion carried.

Alderman Dietz made a motion and Alderman Kirwin made a motion to approve Ordinance No. 20-04-21-05 – An Ordinance of the City of Wilmington Amending Chapter 113 Amusements to Create “Article 10 – Video Gaming” Regulating Video Gaming Licenses

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 1 Combes

The motion carried.

Alderman Dietz made a motion and Alderman Persic made a motion to approve the Proposal for a Water Distribution System Leak Survey in the amount not exceed \$10,750.00 as presented by M.E. Simpson Co., Inc

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 1 Combes

The motion carried.

The next scheduled meeting is Tuesday, May 19, 2020 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Nothing at this time.

Attorney & Staff Reports

Nothing further at this time

Executive Session

No Executive Session was necessary

Adjournment

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Persic. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on April 21, 2020 adjourned at 7:10 p.m.

Respectfully submitted,



Joie Ziller, Deputy City Clerk

**City of Wilmington
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended April 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20		BUDGET	% of Budget
GENERAL FUND REVENUES																
<i>Taxes</i>																
01-00-4020	PROPERTY TAXES - G/C	16,051	107,739	6,680	3,391	96,547	6,258	1,359	4,177	-	-	-	-	242,202	242,000	100.08%
01-00-4030	STATE SALES TAX	72,908	85,489	83,651	90,558	78,980	85,321	89,277	80,624	87,140	79,193	94,171	75,213	1,002,525	995,000	100.76%
01-00-4050	MULTIPLE UTILITY TAXES	81,234	36,856	37,808	42,531	44,667	42,811	51,403	41,700	49,070	29,327	27,227	-	534,707	535,000	99.95%
01-00-4235	CABLE TV FRANCHISE FEE	19,593	-	-	19,850	-	-	19,236	-	-	-	19,552	-	78,231	76,000	102.94%
01-00-4155	VIDEO GAMING TAX	12,120	12,906	11,973	11,100	10,335	10,403	10,612	11,206	12,027	11,945	12,046	10,038	136,709	108,000	126.58%
01-03-4020	PROPERTY TAXES - POLICE DEPT.	9,271	62,229	3,858	1,959	55,765	3,615	785	2,413	-	-	-	-	139,895	139,600	100.21%
01-05-4020	PROPERTY TAXES - ST & ALLEYS	6,375	40,508	2,262	1,233	36,784	2,114	476	1,428	-	-	-	-	91,179	92,500	98.57%
01-09-4020	PROPERTY TAXES - FICA G/C	6,808	45,701	2,834	1,438	40,953	2,655	577	1,772	-	-	-	-	102,737	102,400	100.33%
01-09-4021	PROPERTY TAXES - IMRF	2,785	18,694	1,159	588	16,752	1,086	236	725	-	-	-	-	42,026	41,900	100.30%
01-10-4020	PROPERTY TAXES - AUDIT & ACCOUNTING	1,191	7,994	496	252	7,163	464	101	310	-	-	-	-	17,970	17,900	100.39%
01-15-4020	PROPERTY TAXES - POLICE PENSION	26,569	178,341	11,058	5,613	159,815	10,359	2,250	6,915	-	-	-	-	400,920	410,000	97.79%
01-25-4020	PROPERTY TAXES - GENERAL LIAB. INS.	5,565	37,357	2,316	1,176	33,476	2,170	471	1,448	-	-	-	-	83,980	83,800	100.21%
01-25-4022	PROPERTY TAXES - W/COMP	5,565	37,357	2,316	1,176	33,476	2,170	471	1,448	-	-	-	-	83,980	83,800	100.21%
<i>Intergovernmental</i>																
01-00-4040	TWP R&B PPRT	1,484	-	2,641	(1,659)	-	1,526	-	-	253	927	-	184	5,357	4,600	116.45%
01-00-4130	STATE PPRT	16,155	-	9,543	1,145	-	16,608	-	2,758	10,085	-	-	-	56,294	48,000	117.28%
01-00-4150	STATE INCOME TAX (LGDF)	114,946	35,897	53,683	38,482	34,058	60,766	40,643	38,406	52,382	53,968	40,131	58,942	622,305	533,000	116.76%
01-00-4153	LOCAL USE TAX	13,824	15,715	14,875	14,939	15,187	15,613	15,329	17,169	18,394	17,233	23,645	16,373	198,297	172,000	115.29%
01-00-4154	PULL TAB / JAR GAMES TAX	-	-	-	930	-	-	-	-	-	-	-	-	930	2,000	46.51%
01-03-4160	GRANTS - STATE MISC.	-	5,920	-	-	-	-	-	10,000	-	-	2,500	-	18,420	122,800	15.00%
<i>Licenses & Permits</i>																
01-00-4230	BUSINESS REGISTRATION FEE	40	30	20	40	-	20	10	-	1,032	340	50	83	1,665	2,000	83.23%
01-00-4232	ECONOMIC DEVELOPMENT FEE	613	598	583	613	553	583	568	553	2,098	1,064	628	651	9,106	9,000	101.18%
01-00-4237	CONTRACTOR'S LICENSE	2,400	1,300	1,400	1,600	825	925	1,802	2,302	2,902	778	1,302	1,400	18,937	18,000	105.20%
01-00-4250	LICENSE - MISC.	850	125	225	-	25	880	75	25	200	25	350	2,120	4,900	9,000	54.44%
01-00-4270	LIQUOR LICENSES	1,150	-	1,180	-	-	4,530	-	-	-	-	-	11,525	18,385	22,000	83.57%
01-13-4290	BUILDING PERMIT FEES - CITY	8,045	2,560	4,173	1,425	3,371	18,009	13,470	11,205	5,059	620	2,160	9,975	80,072	45,000	177.94%
01-13-4291	BUILDING INSPECTION FEES	2,150	1,780	2,730	850	1,510	9,738	4,735	4,610	2,620	520	1,180	4,150	36,573	38,000	96.24%
01-14-4540	PLANNING FEE	-	-	300	-	-	150	150	-	-	-	-	-	600	3,000	20.00%
01-14-4640	ZONING FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Fines & Forfeits</i>																
01-00-4251	TRUCK PERMITS - OVERWEIGHT	2,604	1,760	1,496	1,256	936	1,360	628	940	300	1,080	-	-	12,360	25,000	49.44%
01-00-4416	WPD RESTRICTED CONTRIBS K9	-	200	-	300	-	-	-	-	-	-	-	-	500	1,000	50.00%
01-00-4420	CIRCUIT CLERK COURT FINES	1,881	-	6,011	3,808	7,505	3,990	5,499	3,783	-	2,649	3,768	5,746	44,641	45,000	99.20%
01-00-4450	MISC. ORDINANCE FINES	12,810	6,469	2,522	5,201	3,055	6,006	2,175	4,300	354	6,675	1,613	4,650	55,831	80,000	69.79%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG	250	250	-	750	250	250	250	-	-	-	-	250	2,000	5,000	40.00%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS	-	-	-	-	5,610	2,694	-	-	-	-	-	15,025	23,329	5,000	466.58%
<i>Reimbursements</i>																
01-00-4870	OTHER REIMBURSEMENTS	2,338	15,001	915	1,097	213	1,161	-	-	-	856	-	1,050	22,631	15,000	150.87%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS	4,708	9,232	4,571	5,129	3,773	4,328	5,188	22,677	5,695	2,525	3,331	3,331	74,487	55,000	135.43%
01-00-4874	DEVELOPER REIMBURSEMENTS	127,686	65,421	-	50,536	28,976	1,587	43,402	-	-	120,266	-	38,155	476,029	368,000	129.36%
<i>Miscellaneous</i>																
01-00-4850	INTEREST INCOME	1,005	1,142	-	-	-	-	1,700	-	-	-	-	-	3,847	10,000	38.47%
01-00-4859	OTHER INCOME - CATFISH DAYS	-	-	14,388	17,364	-	4,400	-	-	-	-	-	-	36,152	30,000	120.51%
01-00-4860	OTHER INCOME - MISC.	1,942	3,920	4,914	1,037	1,865	6,525	1,350	4,919	395	2,690	950	76,683	107,190	43,000	249.28%
01-00-4862	IPRF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	18,704	0.00%
01-00-4875	RENTAL OF PROPERTY	75	75	50	50	-	-	-	-	-	25	-	-	275	500	55.00%
TOTAL REVENUES: GENERAL FUND		582,990	838,564	292,632	325,758	722,426	331,075	313,979	277,814	250,008	373,003	217,153	362,771	4,888,173	4,658,504	104.93%
FINANCE & ADMINISTRATION EXPENDITURES																
<i>Salaries & Wages</i>																
01-01-6010	WAGES -FINANCE & ADM.	17,653	19,179	17,376	24,382	17,376	17,376	19,936	16,763	23,427	14,708	13,642	-	201,819	227,000	88.91%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	2,518	2,843	2,548	2,408	2,638	2,143	6,188	3,268	2,908	5,968	2,548	-	35,982	40,000	89.95%
<i>Benefits</i>																
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	3,688	3,688	3,688	3,688	3,688	3,688	3,688	(2,218)	2,590	2,609	2,609	31,406	48,000	65.43%
01-01-6385	RETIRED EMPL. HEALTH INS/DENTAL	1,436	8,758	7,354	8,879	8,829	8,690	9,018	10,549	7,361	10,263	7,391	8,143	96,671	113,000	85.55%

City of Wilmington
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended April 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20		BUDGET	% of Budget
Contractual Services																
01-01-6335	PROF FEES - COMPUTER R&M	5,372	269	612	-	-	396	1,080	2,095	219	2,166	1,065	256	13,529	20,000	67.64%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS	-	-	-	214	-	-	-	1,075	5,054	-	-	-	6,343	8,500	74.63%
01-01-6460	LEGAL SERVICES	-	2,605	2,873	7,129	-	1,025	1,640	2,460	1,691	5,644	3,445	5,493	34,005	50,000	68.01%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	453	-	18	-	639	168	-	-	639	1,000	63.88%
01-01-6670	PROF FEES - OTHER	-	-	765	43	12,194	1,440	-	18,058	15,535	10,399	16,504	16,701	91,638	49,000	187.02%
01-01-6760	TELEPHONE/INTERNET	164	1,248	190	1,568	-	915	621	949	737	909	800	876	8,976	10,000	89.76%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	684	75	-	930	818	-	-	123	43	32	38	35	2,777	6,000	46.29%
01-01-6965	POSTAGE	-	-	-	125	125	23	-	200	-	200	-	-	673	2,500	26.93%
01-01-7125	WCHC - COMMUNITY MATCHING	-	237	4,763	-	-	-	-	-	-	-	-	-	5,000	5,000	100.00%
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-	-	-	-	2,500	-	-	-	-	-	-	2,500	3,000	83.33%
01-01-7180	POLICE COMMISSION EXP	350	1,221	995	495	-	-	690	756	-	653	628	225	6,012	15,000	40.08%
01-01-7321	LEASED EQUIPMENT EXPENSE	347	126	-	252	221	349	126	347	583	550	218	320	3,441	2,600	132.34%
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
01-01-7951	SALES TAX CREDIT	-	-	-	-	-	24,790	-	-	-	-	-	-	24,790	85,000	29.16%
Supplies																
01-01-6960	OFFICE SUPPLIES	163	-	206	390	161	384	93	128	-	640	168	277	2,610	4,000	65.24%
01-01-6970	OPER SUPPLIES AND TOOLS	67	280	-	137	-	54	292	-	-	20	336	197	1,383	2,000	69.13%
01-01-7110	ADMIN MISC EXPENSE	-	-	80	-	-	-	-	35	250	-	-	-	365	1,000	36.47%
01-01-7150	MAYOR'S MISC EXP	-	-	-	-	-	-	-	1,250	200	-	175	-	1,625	2,000	81.25%
01-01-7155	COMMUNITY FESTIVALS	-	-	-	7,500	-	-	-	-	-	-	-	-	7,500	7,500	100.00%
01-01-7156	CATFISH DAYS EXPENSE	-	4,175	8,394	13,757	4,462	-	-	-	-	118	200	-	31,105	30,000	103.68%
01-01-7160	MISC EXPENSE	124	-	-	1,080	-	31	15	5	-	15	-	-	1,271	3,000	42.36%
Miscellaneous																
01-01-6510	MAINTENANCE - EQUIPMENT	-	364	-	136	-	107	-	-	-	-	-	-	608	3,000	20.25%
01-01-6640	MAINT-VEHICLES	-	-	575	-	-	416	-	-	-	-	-	-	991	1,000	99.07%
01-01-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	198	-	-	-	-	198	3,000	6.59%
01-01-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
Other Financing Uses																
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	47,500	0.00%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION		28,879	45,070	50,419	73,113	50,964	64,328	43,404	61,947	55,791	55,043	49,767	35,131	613,855	799,700	76.76%

BUILDING & GROUNDS EXPENDITURES

Contractual																
01-02-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	1,263	1,150	-	207	-	2,965	40	-	5,625	7,500	75.00%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING	-	14	972	1,977	1,776	512	-	118	999	95	1,294	4,602	12,357	29,000	42.61%
01-02-6531	PROF FEES - JANITORIAL	1,950	-	1,950	4,050	1,950	1,950	1,950	1,950	4,500	-	1,950	3,900	26,100	27,000	96.67%
01-02-6670	PROF FEES - OTHER	706	851	851	895	895	895	-	1,789	282	2,238	298	942	10,642	12,000	88.68%
01-02-6715	RENTAL OF BUILDINGS/SPACE	-	-	230	230	-	230	-	-	460	(230)	-	-	920	-	0.00%
01-02-6760	TELEPHONE/INTERNET	93	178	-	257	-	216	41	215	130	125	133	143	1,530	2,600	58.83%
01-02-6810	UTILITIES	-	287	384	-	428	2	79	1,473	237	42	136	93	3,160	6,000	52.66%
Supplies																
01-02-6970	OPER SUPPLIES AND TOOLS	-	-	76	201	-	1,188	713	219	170	644	-	955	4,167	4,000	104.17%
01-02-7160	MISC EXPENSE	-	-	-	-	-	-	-	91	-	-	-	-	91	1,000	9.10%
01-02-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
TOTAL EXPENDITURES: BUILDING & GROUNDS		2,749	1,330	4,388	7,408	6,311	4,953	2,070	5,752	6,607	5,236	3,850	9,679	64,591	94,100	68.64%

POLICE EXPENDITURES EXPENDITURES

Salaries and Wages																
01-03-6010	WAGES - WPD	90,627	92,042	87,937	133,255	88,810	88,929	89,547	96,212	147,554	90,597	87,223	-	1,092,733	1,200,600	91.02%
01-03-6015	OVERTIME WAGES	5,345	6,986	8,655	13,383	9,581	7,380	6,045	3,051	6,280	4,297	4,175	-	75,179	90,000	83.53%
01-03-6020	PART TIME WAGES	5,747	5,015	6,866	11,288	3,164	6,718	3,809	4,847	2,956	2,592	5,259	-	58,262	85,000	68.54%
01-03-6030	CROSSING GUARD WAGES	570	270	-	210	570	570	540	510	540	555	420	-	4,755	6,000	79.25%
01-03-6035	VACATION/SICKTIME BUY-OUT	-	36,902	-	-	-	0	5,862	-	16,073	-	-	-	58,838	76,000	77.42%
Contractual																
01-03-6310	PROF FEES - ANIMAL CONTROL	350	250	-	770	-	350	200	500	250	-	-	-	2,670	3,000	89.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS	-	-	47	-	-	-	-	-	-	-	-	-	47	1,500	3.10%
01-03-6335	PROF FEES - COMPUTER R&M	2,114	709	2,978	3,211	3,371	4,650	2,183	1,201	3,838	1,451	281	1,934	27,922	26,800	104.18%

**City of Wilmington
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended April 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20		BUDGET	% of Budget
01-03-6340	PROF FEES - DISPATCH SVCS	31,908	15,954	15,954	15,954	15,954	15,954	-	31,908	15,954	15,954	15,954	-	191,445	192,000	99.71%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS	-	-	-	120	-	120	120	230	1,340	-	-	100	2,030	3,000	67.67%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	17,512	14,691	21,555	18,005	18,005	17,561	17,561	17,360	16,874	17,102	17,307	193,534	215,000	90.02%
01-03-6460	LEGAL SERVICES	200	1,750	3,380	10,178	-	4,621	3,273	5,016	1,513	2,799	6,334	2,266	41,330	25,000	165.32%
01-03-6510	MAINTENANCE - EQUIPMENT	-	243	-	799	190	220	755	391	877	725	395	-	4,596	6,000	76.59%
01-03-6640	MAINT-VEHICLES	568	5,993	200	1,636	-	4,376	3,278	1,144	1,245	2,411	4,771	8,349	33,970	25,000	135.88%
01-03-6650	NOTICES/LEGAL PUBLICATIONS	-	106	-	-	-	-	-	162	-	-	-	-	268	800	33.45%
01-03-6670	PROF FEES - OTHER	10	2,087	1,975	176	308	87	380	434	6,309	-	-	410	12,176	12,000	101.47%
01-03-6760	TELEPHONE/INTERNET	780	1,410	1,047	2,617	413	1,992	676	2,355	1,476	2,093	1,887	1,184	17,928	23,000	77.95%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE	3,455	296	-	250	1,454	1,574	628	218	165	160	445	-	8,645	15,000	57.63%
01-03-7321	LEASED EQUIPMENT EXPENSE	4,632	2,213	11,560	3,105	2,053	2,682	526	4,632	2,961	2,920	2,622	809	40,713	41,000	99.30%
Supplies																
01-03-6671	K-9 PROGRAM EXPENSES	239	106	-	-	-	-	239	-	99	37	742	54	1,517	2,000	75.83%
01-03-6930	GASOLINE & OIL	3,181	3,282	2,756	3,801	2,951	2,905	2,901	2,450	2,653	3,195	2,708	5,177	37,959	37,000	102.59%
01-03-6960	OFFICE SUPPLIES	102	-	-	480	14	196	198	166	176	70	-	-	1,401	3,500	40.03%
01-03-6965	POSTAGE	-	-	-	144	125	-	-	104	-	100	31	16	520	1,200	43.36%
01-03-6970	OPER SUPPLIES AND TOOLS	329	556	805	2,334	1,047	165	350	514	387	1,092	13,741	-	21,861	13,000	168.16%
01-03-7010	UNIFORMS & ACCESSORIES	924	2,091	984	2,148	1,420	2,621	562	2,722	4,380	1,408	658	1,227	21,143	17,500	120.82%
01-03-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	103	103	1,000	10.32%
Miscellaneous																
01-03-6775	GRANT EXPENDITURES	-	-	-	-	-	-	-	3,774	-	-	-	-	3,774	115,000	3.28%
01-03-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	1,394	57,215	11,312	69,921	58,500	119.52%
01-03-7360	EXPENSED EQUIPMENT	-	-	1,074	406	1,630	-	632	421	-	-	-	-	4,164	2,800	148.70%
TOTAL EXPENDITURES: POLICE		151,081	195,773	160,908	227,818	151,060	164,116	140,263	180,521	234,539	150,019	209,313	63,989	2,029,401	2,298,200	88.30%

PUBLIC WORKS EXPENDITURES

Salaries and Wages																
01-05-6010	WAGES - PW	11,307	14,163	13,364	20,047	13,261	13,293	13,282	13,436	21,485	13,346	13,302	-	160,286	175,000	91.59%
01-05-6015	OVERTIME WAGES	107	1,250	807	674	17	652	407	761	3,386	1,448	709	-	10,218	25,000	40.87%
01-05-6020	PART TIME WAGES	1,887	3,807	3,462	5,037	3,312	3,468	-	-	-	-	-	-	20,973	24,000	87.39%
Benefits																
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC	410	3,398	3,306	3,306	3,306	3,306	3,306	3,710	3,380	3,380	2,488	2,488	35,784	50,000	71.57%
Contractual																
01-05-6335	PROF FEES - COMPUTER R&M	-	-	112	94	72	-	-	479	98	349	-	41	1,245	500	249.02%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS	-	-	-	-	-	-	-	100	-	-	-	208	308	500	61.60%
01-05-6390	PROF FEES - ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-05-6440	PROF FEES - JULIE LOCATE	-	-	-	-	-	-	-	1,049	-	-	-	-	1,049	3,500	29.98%
01-05-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-05-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY	1,708	7,152	7,480	10,763	8,388	6,819	7,734	9,400	8,631	10,387	8,156	7,926	94,545	100,000	94.55%
01-05-6760	TELEPHONE/INTERNET	-	314	87	401	-	677	426	461	461	803	468	486	4,584	3,500	130.98%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE	-	150	-	-	598	-	-	203	606	-	18	-	1,574	5,000	31.49%
01-05-6780	TREE AND WEED REMOVAL	509	54	17	15	4,604	2,800	-	-	15	-	-	-	8,014	27,000	29.68%
01-05-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%
Supplies																
01-05-6480	MAINT-BRIDGES	-	-	-	-	-	-	-	-	-	-	5,335	-	5,335	3,500	152.42%
01-05-6500	MAINT-CURBS & GUTTERS	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-05-6510	MAINTENANCE - EQUIPMENT	189	291	253	444	480	4,417	2,250	1,193	619	1,791	423	1,638	13,988	20,000	69.94%
01-05-6570	MAINT-SIDEWALKS	-	-	9,073	472	-	-	-	1,334	647	-	-	-	11,526	15,000	76.84%
01-05-6580	MAINT-STORM SEWERS	-	42	-	2,860	335	50	-	-	-	-	-	-	3,286	5,000	65.72%
01-05-6590	MAINT-STREETS	1,563	1,820	1,021	439	579	4,245	643	2,204	4,135	1,575	-	2,036	20,259	25,000	81.04%
01-05-6640	MAINT-VEHICLES	531	50	1,408	402	1,795	411	901	1,954	-	3,242	5,909	2,120	18,722	15,000	124.81%
01-05-6930	GASOLINE & OIL	2,182	1,865	1,188	3,956	203	2,552	1,511	2,932	100	172	1,774	1,032	19,467	23,000	84.64%
01-05-6960	OFFICE SUPPLIES	-	-	-	(84)	-	-	267	-	38	41	-	-	263	1,000	26.27%
01-05-6970	OPER SUPPLIES AND TOOLS	144	1,023	265	652	301	760	553	961	404	1,364	1,303	-	7,729	12,000	64.41%
01-05-6990	SIGN REPLACEMENT	-	1,073	24	462	2,532	428	-	-	103	168	-	1,264	6,055	4,000	151.38%

City of Wilmington
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended April 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20			
01-05-7010	UNIFORMS & ACCESSORIES	-	776	295	223	-	-	-	150	555	-	-	-	2,000	3,500	57.13%
01-05-7160	MISC EXPENSE	-	-	-	80	-	-	-	-	-	-	-	51	131	500	26.22%
<i>Miscellaneous</i>																
01-05-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	5,795	-	-	-	-	5,795	7,000	82.79%
01-05-7360	EXPENSED EQUIPMENT	-	-	-	-	1,665	-	-	-	-	-	-	-	1,665	1,000	166.46%
<i>Debt Service</i>																
01-05-7323	EQUIP LOAN - PRINC	60,079	-	-	-	-	-	-	-	-	-	-	-	60,079	60,500	99.30%
01-05-7324	EQUIP LOAN - INTEREST	3,159	-	-	-	-	-	-	-	-	-	-	-	3,159	3,500	90.25%
TOTAL EXPENDITURES: PUBLIC WORKS		83,775	37,228	42,163	50,243	41,447	43,878	30,727	44,665	46,270	37,108	39,944	20,593	518,041	632,200	81.94%

FICA & IMRF EXPENDITURES

<i>Benefits</i>																
01-09-6011	FICA TAXES - GC	10,506	13,386	10,649	16,352	10,478	10,648	10,861	10,365	10,374	10,109	9,655	-	123,382	152,830	80.73%
01-09-6013	SUTA TAXES - GC	487	558	376	714	212	258	298	109	10,068	4,972	1,013	-	19,065	12,000	158.88%
01-09-6014	IMRF - GC	(467)	7,751	3,537	5,141	3,385	3,434	11,214	10,612	21,362	13,706	-	-	79,674	66,000	120.72%
TOTAL EXPENDITURES: FICA & IMRF		10,525	21,695	14,562	22,208	14,075	14,341	22,373	21,086	41,804	28,786	10,668	-	222,121	230,830	96.23%

AUDIT & ACCOUNTING EXPENDITURES

<i>Contractual</i>																
01-10-6320	PROF FEES - AUDIT/ACCTG	-	-	-	18,372	-	-	-	1,500	-	-	-	-	19,872	18,400	108.00%
01-10-6671	PROF FEES - PR PROCESSING	619	623	710	793	635	645	656	640	1,326	597	-	-	7,244	9,300	77.89%
TOTAL EXPENDITURES: AUDIT & ACCOUNTING		619	623	710	19,165	635	645	656	2,140	1,326	597	-	-	27,115	27,700	97.89%

BUILDING DEPARTMENT EXPENDITURES

<i>Salaries and Wages</i>																
01-13-6010	WAGES - BLDG	2,180	2,060	2,000	2,900	2,000	2,420	-	-	-	2,000	2,300	-	17,860	28,000	63.79%
<i>Contractual</i>																
01-13-6335	PROF FEES - COMPUTER R&M	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-13-6337	CONSULTING FEE	-	-	-	-	-	274	-	1,400	490	-	-	650	2,814	30,000	9.38%
01-13-6360	DUES SUBSCRIP. & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%
01-13-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-13-6760	TELEPHONE/INTERNET	-	165	63	128	-	64	64	64	64	128	64	64	867	900	96.37%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-13-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
<i>Supplies</i>																
01-13-6960	OFFICE SUPPLIES	-	-	-	173	-	-	-	-	30	92	-	-	295	500	59.09%
01-13-6970	OPER SUPPLIES AND TOOLS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-13-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-13-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
TOTAL EXPENDITURES: BUILDING DEPARTMENT		2,180	2,225	2,063	3,201	2,000	2,758	64	1,464	584	2,220	2,364	714	21,836	65,300	33.44%

PLANNING & ZONING EXPENDITURES

<i>Salaries and Wages</i>																
01-14-6010	WAGES - P & Z	225	-	-	1,440	-	-	-	-	-	-	-	-	1,665	3,000	55.50%
<i>Contractual</i>																
01-14-6337	CONSULTING FEE	-	-	-	-	6,856	-	1,010	6,896	-	1,858	-	-	16,620	20,000	83.10%
01-14-6338	CONSULTING FEES - DEVELOPERS	-	-	1,000	-	-	1,016	-	1,528	-	4,632	-	-	8,176	75,000	10.90%
01-14-6461	LEGAL SERVICES - DEVELOPERS	-	-	-	-	-	-	256	461	-	-	51	-	769	-	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	44	44	-	-	-	99	187	3,500	5.34%
01-14-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0.00%
<i>Supplies</i>																
01-14-6960	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0.00%
01-14-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0.00%
TOTAL EXPENDITURES: PLANNING & ZONING		225	-	1,000	1,440	6,856	1,016	1,054	8,724	461	6,490	51	99	27,417	102,250	26.81%

POLICE PENSION EXPENDITURES

<i>Benefits</i>																
01-15-6685	POLICE PENSION FUND CONTRIBUTN	26,569	178,341	11,058	5,613	159,815	10,359	2,250	6,915	-	-	-	-	400,920	410,000	97.79%
TOTAL EXPENDITURES: POLICE PENSION		26,569	178,341	11,058	5,613	159,815	10,359	2,250	6,915	-	-	-	-	400,920	410,000	97.79%

INSURANCE EXPENDITURES

<i>Benefits</i>																

**City of Wilmington
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended April 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20		BUDGET	% of Budget
01-25-6470	PROP. EQUIP & LIAB. INS	-	-	-	-	-	-	-	141,613	-	-	-	-	141,613	140,000	101.15%
01-25-6690	W/COMP INS	-	8,662	8,662	8,662	8,662	-	17,324	8,056	8,056	8,056	8,056	8,056	92,250	140,000	65.89%
01-25-6691	LIABILITY INS. DEDUCTIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
TOTAL EXPENDITURES: INSURANCE		-	8,662	8,662	8,662	8,662	-	17,324	149,669	8,056	8,056	8,056	8,056	233,863	330,000	70.87%
TOTAL FUND REVENUES		582,990	838,564	292,632	325,758	722,426	331,075	313,979	277,814	250,008	373,003	217,153	362,771	4,888,173	4,658,504	104.93%
TOTAL FUND EXPENDITURES		306,602	490,947	295,933	418,870	441,824	306,394	260,185	482,882	395,439	293,554	324,014	138,260	4,159,162	4,990,280	83.35%
FUND SURPLUS (DEFICIT)		276,388	347,617	(3,301)	(93,112)	280,602	24,681	53,794	(205,067)	(145,431)	79,449	(106,862)	224,511	729,012	(331,776)	-219.73%

WATER OPERATIONS REVENUE

<i>Charges for Service</i>																
02-21-4555	WATER BASE FEES	150	-	-	-	-	-	-	-	-	-	-	-	150	-	0.00%
02-21-4590	WATER SERVICE FEES	97,076	105,198	97,610	107,542	105,273	(479)	173,699	86,379	(345)	172,223	88,581	85,001	1,117,759	1,080,180	103.48%
02-21-4610	WATER CAPACITY USER FEES	-	-	-	-	-	-	-	1,350	-	-	-	-	1,350	5,000	27.00%
02-21-4620	WATER METER FEES	350	-	350	-	-	-	350	2,450	2,100	-	-	-	5,600	10,000	56.00%
02-23-4530	GARBAGE COLLECTION FEES	38,625	38,970	38,904	38,606	38,864	366	77,594	38,908	(86)	76,982	38,689	38,882	465,304	485,000	95.94%
<i>Investment Income</i>																
02-21-4850	INTEREST INCOME	415	547	-	-	-	-	610	-	-	-	-	-	1,571	5,000	31.43%
<i>Reimbursements</i>																
02-21-4840	INSURANCE CLAIMS REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-4870	OTHER REIMBURSEMENTS	954	1,000	-	-	-	-	-	-	-	-	-	-	1,954	10,000	19.54%
<i>Miscellaneous</i>																
02-21-4860	OTHER INCOME - MISC.	50	50	375	275	779	400	125	150	250	175	-	125	2,754	5,000	55.08%
<i>Other Financing Uses</i>																
02-21-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0.00%
TOTAL REVENUES: WATER OPERATIONS		137,619	145,764	137,239	146,422	144,916	637	252,028	129,237	1,919	249,380	127,271	124,008	1,596,442	1,750,180	91.22%

WATER OPERATIONS EXPENDITURES

<i>Salaries and Wages</i>																
02-21-6010	WAGES - WATER	32,404	32,316	32,915	49,460	33,156	32,983	32,919	32,342	49,571	31,282	32,408	-	391,757	448,000	87.45%
02-21-6015	OVERTIME WAGES	765	4,451	2,029	2,700	1,742	3,388	2,904	1,011	2,606	1,666	1,139	-	24,402	35,000	69.72%
02-21-6020	PART TIME WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0.00%
<i>Benefits</i>																
02-21-6011	FICA TAXES - WATER DEPT	2,453	2,736	2,580	3,893	2,572	2,697	2,652	2,460	3,946	1,230	2,484	-	29,702	38,500	77.15%
02-21-6013	SUTA TAXES - WATER DEPT	-	13	26	-	-	78	-	-	-	-	-	-	116	2,000	5.82%
02-21-6014	IMRF - WATER DEPT	234	5,018	2,621	3,912	2,617	2,728	2,687	2,502	3,955	2,471	-	-	28,744	53,000	54.23%
02-12-6380	EE HEALTH INS. & LIFE INS.	-	7,910	8,205	8,214	8,214	8,214	8,419	8,225	10,153	8,475	8,921	8,921	93,872	100,000	93.87%
02-21-6690	W/COMP INS	-	2,010	2,010	2,010	2,010	-	4,020	1,815	1,811	1,811	1,811	1,811	21,122	30,000	70.41%
<i>Contractual Services</i>																
02-21-6335	PROF FEES - COMPUTER R&M	4,206	408	567	1,819	1,729	678	78	1,260	571	710	495	596	13,117	15,000	87.45%
02-21-6337	PROF FEES - CONSULTING	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS	-	246	-	-	-	-	-	-	-	-	-	83	329	2,000	16.43%
02-21-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
02-21-6470	PROP. EQUIP. & LIABILITY INS	-	-	-	-	-	-	-	-	-	-	-	-	92,049	91,000	101.15%
02-21-6510	MAINTENANCE - EQUIPMENT	425	6,506	-	104	1,700	1,678	-	203	173	1,907	489	1,521	14,707	25,000	58.83%
02-21-6640	MAINT - VEHICLES	-	-	-	-	9	-	-	232	190	35	-	-	466	2,500	18.62%
02-21-6650	NOTICES/LEGAL PUBLICATIONS	-	79	-	-	-	-	-	-	-	-	-	-	79	1,500	5.28%
02-21-6670	PROF FEES - OTHER - LABS	2,049	2,028	1,147	2,555	2,029	1,382	-	4,275	1,724	8,764	924	595	27,470	26,000	105.65%
02-21-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	0.00%
02-21-6730	LIME/SLUDGE DISPOSAL	-	-	-	-	-	-	-	-	-	-	35,640	-	35,640	46,000	77.48%
02-21-6760	TELEPHONE/INTERNET	111	610	292	997	-	602	394	605	502	807	531	533	5,983	7,000	85.47%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE	-	100	-	-	-	-	80	-	-	-	468	-	648	5,000	12.96%
02-21-6810	UTILITIES	1,152	5,145	5,220	3,692	4,086	3,789	3,019	4,276	5,799	6,610	6,691	5,817	55,297	80,000	69.12%
02-21-7940	SERVICE INVESTMENT FEES	710	772	815	815	814	762	878	813	824	747	761	-	8,710	9,000	96.78%
02-21-7321	LEASED EQUIPMENT EXPENSE	95	95	-	189	-	95	95	95	95	189	-	66	1,012	3,000	33.72%
<i>Supplies</i>																
02-21-6520	MAINT - WELL	-	5,500	-	-	-	-	-	-	-	-	-	-	5,500	10,000	55.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG	-	-	506	-	-	-	345	-	-	1,293	-	449	2,834	10,000	28.34%

**City of Wilmington
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended April 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20			
02-21-6540	MAINT - DISTRIBUTION	-	2,873	529	-	924	4,152	2,257	-	1,541	3,778	2,804	1,253	20,110	30,000	67.03%
02-21-6610	MAINT - SITE PROCESS MAINS	338	1,466	130	3,569	4,366	1,069	-	-	-	-	332	393	11,663	27,000	43.20%
02-21-6620	MAINT - WATER METERS	-	-	-	-	-	-	5,929	-	27	465	12	-	6,433	14,000	45.95%
02-21-6625	MAINT - BSTRSTN / TOWERS	-	-	-	3,708	-	-	-	-	2,970	-	-	-	6,678	10,000	66.78%
02-21-6930	GASOLINE & OIL	364	323	350	189	346	303	276	254	58	244	222	1,008	3,936	10,000	39.36%
02-21-6960	OFFICE SUPPLIES	-	-	-	43	570	73	89	-	71	284	-	-	1,129	5,000	22.58%
02-21-6965	POSTAGE	548	1,054	221	956	920	654	1,254	1,035	609	1,365	-	-	8,617	9,000	95.75%
02-21-6970	OP SUPPLIES AND TOOLS	119	740	205	1,088	1,206	536	756	93	1,464	-	550	1,213	7,969	12,000	66.41%
02-21-7010	UNIFORMS & ACCESSORIES	-	476	-	332	125	-	-	-	-	-	-	-	934	3,000	31.12%
02-21-7030	WATER TREATMENT CHEMICALS	1,201	11,302	5,259	3,944	9,581	8,753	-	10,196	8,291	10,874	10,578	1,504	81,483	100,000	81.48%
02-21-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Debt Service</i>																
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE	-	-	-	-	15,677	-	-	-	-	-	14,332	-	30,009	30,500	98.39%
02-21-7929	WTR IEPA LOAN #2 - INTEREST	1,394	-	-	-	4,694	-	-	-	-	-	6,040	-	12,128	12,500	97.02%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE	-	-	-	-	12,135	-	-	-	-	-	12,211	-	24,346	24,500	99.37%
02-21-7934	WTR IEPA LOAN #1 - INTEREST	-	-	-	-	2,134	-	-	-	-	-	2,058	-	4,192	4,300	97.49%
<i>Miscellaneous</i>																
02-21-7950	REFUNDS	-	-	-	-	-	-	-	-	-	78	55	-	133	500	26.54%
02-21-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
02-21-7360	EXPENSED EQUIPMENT	-	-	923	-	-	-	-	-	-	-	-	-	923	2,500	36.91%
02-21-7340	METERS	-	-	-	-	-	-	6,992	-	1,370	1,965	1,078	-	11,405	30,000	38.02%
02-21-7320	EQUIPMENT PURCHASES	258	-	-	-	258	-	-	258	197	672	-	2,089	3,731	12,000	31.10%
<i>Other Financing Uses</i>																
02-21-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: WATER OPERATION		48,823	94,178	66,549	94,189	113,614	80,888	69,770	163,998	99,810	86,429	143,481	27,645	1,089,374	1,416,300	76.92%

GARBAGE EXPENDITURES

<i>Contractual</i>																
02-23-6420	GARBAGE COLLECTION EXPENSE	37,790	38,603	38,603	38,603	38,667	38,560	-	77,587	38,794	38,794	38,794	38,794	463,588	485,000	95.59%
TOTAL EXPENDITURES: GARBAGE		37,790	38,603	38,603	38,603	38,667	38,560	-	77,587	38,794	38,794	38,794	38,794	463,588	485,000	95.59%

TOTAL FUND REVENUES		137,619	145,764	137,239	146,422	144,916	637	252,028	129,237	1,919	249,380	127,271	-	1,596,442	1,750,180	91.22%
TOTAL FUND EXPENDITURES		86,613	132,781	105,152	132,792	152,281	119,448	69,770	241,585	138,603	125,223	182,274	66,438	1,552,962	1,901,300	81.68%
FUND SURPLUS (DEFICIT)		51,006	12,984	32,087	13,631	(7,365)	(118,811)	182,257	(112,348)	(136,684)	124,158	(55,004)	(66,438)	43,480	(151,120)	-28.77%

SEWER CAPITAL REVENUES

<i>Charges for Service</i>																
03-00-4580	SEWER COLLECTN SYS. MAINT FEE	-	-	-	-	-	6,000	-	-	-	-	-	-	6,000	7,000	85.71%
03-00-4595	PENALTY FEE	2,958	4,042	3,274	3,912	4,446	4,119	4,181	3,469	4,025	3,170	(64)	-	37,532	43,000	87.28%
<i>Investment Income</i>																
03-00-4850	INTEREST INCOME	2,189	1,818	-	-	-	-	1,950	-	-	-	-	-	5,957	15,000	39.71%
<i>Reimbursements</i>																
03-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Debt Service</i>																
03-00-4555	WWTP DEBT SERVICE REVENUE	87,177	87,674	87,638	86,731	88,257	739	176,719	88,049	(141)	175,437	88,007	88,357	1,054,646	1,064,000	99.12%
03-00-4863	LOAN PROCEEDS CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	945,000	0.00%
<i>Miscellaneous</i>																
03-00-4875	RENATAL OF PROPERTY - TOWER LS	550	550	-	-	-	-	-	-	-	-	-	-	1,100	6,600	16.67%
<i>Other Financing Uses</i>																
03-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: SEWER CAPITAL		92,874	94,084	90,912	90,643	92,704	10,858	182,851	91,517	3,884	178,607	87,944	88,357	1,105,235	2,080,600	53.12%

SEWER CAPITAL EXPENDITURES

<i>Contractual Services</i>																
03-00-6390	PROF FEES - ENGINEERING	-	5,073	16,800	11,700	-	-	-	-	-	7,785	-	-	41,358	65,000	63.63%
03-00-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
03-00-6670	PROF FEES - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
03-00-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
03-00-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	945,000	0.00%

**City of Wilmington
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended April 30, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20			
03-00-7430	SEWER COLLECTION LINE UPGRADE	-	-	-	-	-	-	-	-	-	4,288	-	15,002	19,290	50,000	38.58%
03-00-7450	MISC. OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	72,000	0.00%
03-00-8020	TRANSFERS TO OTHER FUNDS	-	-	450,000	-	-	-	-	-	-	-	-	-	450,000	903,000	49.83%
<i>Miscellaneous</i>																
03-00-7160	MISC. EXPENSE	-	-	-	17,585	-	-	-	-	675	-	-	-	18,260	-	0.00%
03-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%
TOTAL EXPENDITURES: SEWER CAPITAL		-	5,073	466,800	29,285	-	-	-	-	675	12,072	-	15,002	528,908	2,099,000	25.20%
TOTAL FUND REVENUES		92,874	94,084	90,912	90,643	92,704	10,858	182,851	91,517	3,884	178,607	87,944	-	1,105,235	2,080,600	53.12%
TOTAL FUND EXPENDITURES		-	5,073	466,800	29,285	-	-	-	-	675	12,072	-	#REF!	528,908	2,099,000	25.20%
FUND SURPLUS (DEFICIT)		92,874	89,011	(375,888)	61,358	92,704	10,858	182,851	91,517	3,209	166,535	87,944	#REF!	576,327	(18,400)	-3132.21%

SEWER OPERATIONS REVENUE

<i>Charges for Service</i>																
04-00-4560	SEWER SERVICE FEES	90,095	92,674	85,255	99,493	91,734	(954)	161,019	80,263	(363)	158,462	80,966	77,733	1,016,377	963,900	105.44%
04-00-4570	SEWER CAPACITY USER FEE	-	-	-	-	-	-	-	3,600	-	-	-	-	3,600	16,000	22.50%
<i>Reimbursements</i>																
04-00-4870	OTHER REIMBURSEMENTS	473	519	-	-	-	-	-	-	-	-	-	-	992	17,000	5.83%
<i>Miscellaneous</i>																
04-00-4860	OTHER INCOME - MISC	50	-	-	100	-	350	-	(50)	-	50	-	-	500	1,000	50.00%
<i>Other Financing Uses</i>																
04-00-4910	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	903,000	0.00%
TOTAL REVENUES: SEWER OPERATIONS		90,618	93,193	85,255	99,593	91,734	(604)	161,019	83,813	(363)	158,512	80,966	77,733	1,021,469	1,900,900	53.74%

SEWER OPERATIONS EXPENDITURES

<i>Salaries and Wages</i>																
04-00-6010	WAGES & SALARIES	26,614	26,316	26,818	40,227	27,001	26,904	26,764	24,874	38,369	24,961	26,253	-	315,101	376,000	83.80%
04-00-6015	OVERTIME WAGES	2,298	2,112	3,105	1,661	1,658	1,940	1,059	538	1,301	3,125	407	-	19,205	20,000	96.02%
04-00-6020	PT WAGES	969	1,800	192	2,784	1,344	1,200	576	192	-	-	-	-	9,057	12,000	75.48%
<i>Benefits</i>																
04-00-6011	FICA TAXES	2,230	2,255	2,235	3,345	2,227	2,243	2,114	1,896	3,014	943	1,987	-	24,488	32,000	76.53%
04-00-6013	SUTA TAXES	-	13	26	-	-	78	-	-	-	-	-	-	117	2,000	5.83%
04-00-6014	IMRF/SLEP CONTRIBUTIONS	234	4,274	2,259	3,350	2,250	2,253	2,130	1,920	3,016	1,942	-	-	23,629	45,000	52.51%
04-00-6380	EMPLOYEE HEALTH & LIFE INS	255	4,741	5,128	5,136	5,136	5,136	5,136	5,132	7,106	5,428	5,874	5,874	60,084	65,000	92.44%
<i>Contractual Services</i>																
04-00-6335	PROF FEES - COMPUTER R&M	4,206	408	567	476	619	512	47	916	571	655	495	693	10,165	16,000	63.53%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS	-	300	-	-	-	-	-	-	-	-	-	-	300	1,500	20.00%
04-00-6390	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
04-00-6460	LEGAL SERVICES FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
04-00-6470	PROP. EQUIP. & LIAB INSURANCE	-	-	-	-	-	-	-	80,922	-	-	-	-	80,922	80,000	101.15%
04-00-6510	MAINTENANCE - EQUIPMENT	46	3,102	1,247	59	1,641	2,536	87	8,283	2,633	-	-	-	19,633	27,000	72.72%
04-00-6640	MAINT - VEHICLES	-	-	-	500	72	-	-	4,108	1,084	-	-	-	5,765	6,500	88.68%
04-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	800	0.00%
04-00-6670	PROF FEES - OTHER	-	-	15,000	733	-	-	-	-	-	488	2,300	-	18,521	30,000	61.74%
04-00-6690	W/ COMP INSURANCE	-	1,605	1,605	1,605	1,605	-	3,210	1,475	1,475	1,475	1,475	1,475	17,004	25,000	68.02%
04-00-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	0.00%
04-00-6730	LIME & SLUDGE DISPOSAL	2,087	10,368	1,500	729	-	18	-	7,329	175	7,523	647	-	30,377	40,000	75.94%
04-00-6760	TELE/INTERNET SERVICE	-	668	314	979	-	483	478	481	481	756	468	499	5,605	6,500	86.23%
04-00-7940	SERVICE & INVESTMENT FEES	710	772	815	815	814	762	878	813	824	747	761	-	8,710	9,000	96.78%
<i>Supplies</i>																
04-00-6530	MAINTENANCE - GRNDS/BLDG	-	634	127	419	-	-	-	129	-	4,673	-	128	6,109	18,000	33.94%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	2,383	329	4,716	8,703	128	120	1,810	5,052	-	393	13	23,647	25,000	94.59%
04-00-6561	MAINT - SWRS - PROCESS	2,479	-	-	-	-	-	125	3,204	-	671	965	833	8,276	32,500	25.46%
04-00-6770	TRAINING, MTG. & TRAVEL	516	285	-	-	299	-	80	40	-	228	-	-	1,447	7,800	18.56%
04-00-6810	UTILITIES	-	8,485	8,620	8,507	7,513	5,949	6,036	8,396	10,127	9,704	8,839	7,698	89,874	105,000	85.59%
04-00-6930	GASOLINE & OIL	249	542	418	682	516	397	365	250	199	230	188	1,941	5,978	9,000	66.42%
04-00-6960	OFFICE SUPPLIES	-	-	235	43	11	239	89	214	71	344	-	-	1,246	6,000	20.76%
04-00-6965	POSTAGE	548	1,054	80	956	920	568	1,108	1,035	609	350	-	-	7,230	9,000	80.33%

City of Wilmington
FISCAL YEAR 2020 BUDGET REPORT
 For the Month Ended April 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020	
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20		BUDGET	% of Budget
04-00-6970	OPER SUPPLIES AND TOOLS	1,313	1,832	1,503	5,791	1,876	954	849	401	1,690	135	343	834	17,523	17,000	103.07%
04-00-6985	SEWER CHEMICALS	-	6,899	1,580	1,234	110	4,565	2,952	1,511	-	2,739	1,339	1,381	24,310	55,000	44.20%
04-00-7010	UNIFORMS & ACCESORY	-	263	-	-	150	-	-	-	-	-	-	272	685	3,500	19.57%
04-00-7160	MISC EXPENSE	-	-	-	-	86	-	-	-	-	-	-	-	86	500	17.21%
Debt Service																
04-00-7932	IEPA LOAN PRINCIPLE PAYMENT	351,828	-	-	-	-	-	356,226	-	-	-	-	-	708,054	709,000	99.87%
04-00-7934	IEPA LOAN PRINCIPLE PAYMENT	99,229	-	-	-	-	-	94,831	-	-	-	-	-	194,059	195,000	99.52%
Miscellaneous																
04-00-7320	EQUIPMENT PURCHASES	258	-	-	896	258	-	-	258	-	258	-	-	1,927	7,000	27.53%
04-00-7321	LEASED EQUIPMENT	95	95	-	189	-	95	95	95	95	189	-	66	1,012	3,000	33.72%
04-00-7360	EXPENSED EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
04-00-7950	REFUNDS	-	-	-	-	-	-	-	-	-	78	55	-	133	500	26.54%
04-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%
Other Financing Uses																
04-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: SEWER OPERATION		496,164	81,205	73,703	85,832	64,807	56,961	505,354	156,222	77,893	67,642	52,790	177,172	1,740,279	2,033,100	85.60%
TOTAL FUND REVENUES		90,618	93,193	85,255	99,593	91,734	(604)	161,019	83,813	(363)	158,512	80,966	77,733	1,021,469	1,900,900	53.74%
TOTAL FUND EXPENDITURES		496,164	81,205	73,703	85,832	64,807	56,961	505,354	156,222	77,893	67,642	52,790	177,172	1,740,279	2,033,100	85.60%
FUND SURPLUS (DEFICIT)		(405,546)	11,988	11,553	13,761	26,927	(57,565)	(344,334)	(72,410)	(78,256)	90,870	28,176	(99,439)	(718,810)	(132,200)	543.73%

WATER CAPITAL REVENUES

Charges for Service																
17-00-4550	METER REPL PROGRAM FEES	6,523	6,552	6,541	6,501	6,530	60	13,033	6,524	(6)	12,943	6,492	6,520	78,212	78,030	100.23%
17-00-4555	WATER PLANT DEBT SERVICE FEE	22,525	22,611	22,584	22,386	22,731	185	45,503	22,661	(18)	45,191	22,668	22,747	271,775	280,500	96.89%
17-00-4595	PENALTY FEE	2,612	3,691	2,834	3,425	3,995	3,704	3,718	3,069	3,550	2,793	(58)	-	33,333	40,000	83.33%
17-00-4680	WATER DIST SYS MAINT FEE	-	-	-	-	-	-	-	1,600	2,553	-	-	-	4,153	5,000	0.00%
Debt Service																
17-00-4863	LOAN PROCEEDS CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	805,000	0.00%
Investment Income																
17-00-4850	INTEREST INCOME	1,801	1,682	-	-	-	-	1,450	-	-	-	-	-	4,933	10,000	49.33%
Miscellaneous																
17-00-4875	RENTAL OF PROPERTY - TOWER LS	550	550	-	-	-	-	-	-	-	-	-	-	1,100	6,600	16.67%
Other Financing Uses																
17-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: WATER CAPITAL		34,011	35,086	31,959	32,312	33,255	3,950	63,704	33,853	6,080	60,927	29,102	29,267	393,505	1,225,130	32.12%

WATER CAPITAL EXPENDITURES

Contractual Services																
17-00-6337	CONSULTING FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%
17-00-6460	LEGAL SERVICE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
Supplies																
17-00-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0.00%
17-00-6620	MAINT - WATER METERS	12,362	8,735	1,016	995	-	134	5,152	-	-	-	-	-	28,393	135,000	21.03%
Debt Service																
17-00-7322	WATER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	108,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	805,000	0.00%
Miscellaneous																
17-00-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	0.00%
17-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
Other Financing Uses																
17-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	36,034	-	-	-	-	-	-	36,034	150,000	24.02%
TOTAL EXPENDITURES: WATER CAPITAL		12,362	8,735	1,016	995	-	134	5,152	-	-	-	-	-	64,427	1,123,000	5.74%
TOTAL FUND REVENUES		34,011	35,086	31,959	32,312	33,255	3,950	63,704	33,853	6,080	60,927	29,102	29,267	393,505	1,225,130	32.12%
TOTAL FUND EXPENDITURES		12,362	8,735	1,016	995	-	134	5,152	-	-	-	-	-	64,427	1,123,000	5.74%
FUND SURPLUS (DEFICIT)		21,649	26,352	30,943	31,317	33,255	3,816	58,552	33,853	6,080	60,927	29,102	29,267	329,079	102,130	322.22%

DFC FEDERAL GRANT FUND REVENUES

Miscellaneous																
05-00-4165	DFC FEDERAL GRANT FUNDS	13,213	8,268	-	-	12	-	-	-	-	-	-	-	21,493	185,000	11.62%

City of Wilmington
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended April 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20			
TOTAL REVENUES: DFC FEDERAL GRANT FUND		13,213	8,268	-	-	12	-	-	-	-	-	-	-	21,493	185,000	11.62%
DFC FEDERAL GRANT FUND EXPENDITURES																
<i>Miscellaneous</i>																
05-00-6670	DFC FEDERAL GRANT	13,219	8,382	6,068	7,224	16,264	9,251	8,387	9,237	8,851	6,493	11,321	1,657	106,353	185,000	57.49%
TOTAL EXPENDITURES: DFC FEDERAL GRANT		13,219	8,382	6,068	7,224	16,264	9,251	8,387	9,237	8,851	6,493	11,321	1,657	106,353	185,000	57.49%
TOTAL FUND REVENUES		13,213	8,268	-	-	12	-	-	-	-	-	-	-	21,493	185,000	11.62%
TOTAL FUND EXPENDITURES		13,219	8,382	6,068	7,224	16,264	9,251	8,387	9,237	8,851	6,493	11,321	1,657	106,353	185,000	57.49%
FUND SURPLUS (DEFICIT)		(6)	(114)	(6,068)	(7,224)	(16,252)	(9,251)	(8,387)	(9,237)	(8,851)	(6,493)	(11,321)	(1,657)	(84,860)	-	0.00%

MOTOR FUEL TAX REVENUES

<i>Taxes</i>																
06-00-4120	MOTOR FUEL TAX	12,670	11,611	10,585	13,231	19,035	20,675	18,971	21,362	25,127	17,805	-	-	171,071	148,000	115.59%
06-00-4850	MFT STATE ALLOTMENTS	503	508	-	-	-	-	492	-	-	-	-	-	1,503	5,000	30.07%
<i>Investment Income</i>																
06-00-4860	INTEREST INCOME	-	-	-	-	-	-	-	1,252	-	-	-	-	1,252	5,000	25.04%
TOTAL REVENUES: MOTOR FUEL TAX		13,172	12,119	10,585	13,231	19,035	20,675	19,463	22,614	25,127	17,805	-	-	173,826	158,000	110.02%

MOTOR FUEL TAX EXPENDITURES

<i>Miscellaneous</i>																
06-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
0600-6596	MISC. MFT PROJECTS - PRIOR YRS	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6983	SALT & CINDERS	-	-	-	-	-	-	-	-	-	-	-	40,094	40,094	45,000	89.10%
TOTAL EXPENDITURES: MOTOR FUEL TAX		-	-	-	-	-	-	-	-	-	-	-	40,094	40,094	55,000	72.90%
TOTAL FUND REVENUES		13,172	12,119	10,585	13,231	19,035	20,675	19,463	22,614	25,127	17,805	-	-	173,826	158,000	110.02%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	40,094	40,094	55,000	72.90%
FUND SURPLUS (DEFICIT)		13,172	12,119	10,585	13,231	19,035	20,675	19,463	22,614	25,127	17,805	-	(40,094)	133,733	103,000	0.00%

ESDA REVENUES

<i>Taxes</i>																
07-00-4020	PROPERTY TAXES - ESDA	209	1,401	87	44	1,256	81	18	54	-	-	-	-	3,150	3,000	105.00%
07-00-4412	ESDA VEHICLE SPECIAL USE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07-00-4414	ESDA LABOR SPECIAL USE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>																
07-00-4160	GRANTS - STATE	-	-	-	-	-	-	32,180	-	-	-	-	-	32,180	6,000	536.33%
<i>Investment Income</i>																
07-00-4850	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Reimbursements</i>																
07-00-4840	INSURANCE CLAIMS REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	124	124	500	
<i>Miscellaneous</i>																
07-00-4860	OTHER INCOME - MISC.	-	-	-	-	235	-	-	-	-	-	-	-	235	5,000	
07-00-4880	SALE OF EQUIP & VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other Financing Uses</i>																
07-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	
TOTAL REVENUES: ESDA		209	1,401	87	44	1,491	81	32,198	54	-	-	-	124	35,689	54,500	65.48%

ESDA EXPENDITURES

<i>Salaries and Wages</i>																
07-00-6010	WAGES- ESDA	2,250	-	-	2,250	-	-	-	-	-	-	-	-	4,500	9,000	50.00%
<i>Contractual Services</i>																
07-00-6340	PROF FEES - DISPATCH SVS	59	30	30	30	30	30	-	57	28	28	28	-	348	500	69.60%
07-00-6360	DUES SUBSCRIP. & MEMBERSHIPS	-	-	-	-	-	-	-	-	100	-	150	-	250	1,600	15.63%
07-00-6510	MAINTENANCE - EQUIPMENT	-	-	-	644	166	-	-	319	-	163	1,081	662	3,035	4,000	75.88%
07-00-6550	MAINT - RADIOS & PAGERS	-	-	-	-	-	-	-	-	-	640	-	-	640	1,500	42.67%
07-00-6640	MAINT - VEHICLES	-	125	-	-	121	101	-	11	-	1,407	-	523	2,287	4,000	57.18%
07-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%
07-00-6670	PROF FEES - OTHER	-	-	-	1,545	-	-	-	-	-	-	-	780	2,325	3,500	66.43%

City of Wilmington
FISCAL YEAR 2020 BUDGET REPORT
For the Month Ended April 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2020 BUDGET	% of Budget
		8% May-19	17% June-19	25% July-19	33% August-19	42% September-19	50% October-19	58% November-19	67% December-19	75% January-20	83% February-20	92% March-20	100% April-20			
07-00-6760	TELEPHONE/INTERNET	832	1,017	545	1,320	380	919	404	1,299	854	993	871	503	9,937	12,000	82.81%
07-00-6817	SUBSCRIPTION WEATHER SERVICE	84	-	-	-	-	-	-	-	-	-	-	-	84	100	83.95%
07-00-7321	LEASED EQUIPMENT EXPENSE	3,650	1,825	1,825	1,825	1,825	1,825	-	3,650	1,825	1,825	1,825	-	21,900	23,000	95.22%
<i>Supplies</i>																
07-00-6770	TRAINING, MTG & TRAVEL	-	-	-	-	-	235	-	-	-	-	-	-	235	3,000	7.83%
07-00-6930	GASOLINE & OIL	222	217	99	438	219	145	136	181	139	244	52	276	2,369	4,000	59.22%
07-00-6960	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	153	-	-	-	153	800	19.09%
07-00-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	150	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS	1,148	411	-	294	33	-	-	33	535	61	136	311	2,963	10,000	29.63%
<i>Miscellaneous</i>																
07-00-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
07-00-7320	EQUIPMENT PURCHASES	-	2,185	-	-	-	-	-	-	-	2,473	-	1,530	6,188	10,000	61.88%
07-00-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
07-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Other Financing Uses</i>																
07-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
TOTAL EXPENDITURES: ESDA		8,246	5,810	2,498	8,346	2,774	3,254	540	5,550	3,633	7,835	4,144	4,586	57,215	100,350	57.02%
TOTAL FUND REVENUES		209	1,401	87	44	1,491	81	32,198	54	-	-	124	-	35,689	54,500	65.48%
TOTAL FUND EXPENDITURES		8,246	5,810	2,498	8,346	2,774	3,254	540	5,550	3,633	7,835	4,144	4,586	57,215	100,350	57.02%
FUND SURPLUS (DEFICIT)		(8,037)	(4,409)	(2,411)	(8,302)	(1,283)	(3,172)	31,658	(5,495)	(3,633)	(7,835)	(4,020)	(4,586)	(21,526)	(45,850)	0.00%

DEBT SERVICE REVENUE

<i>Taxes</i>																
12-00-4020	PROPERTY TAXES - DEBT SERVICES	9,139	61,345	3,804	1,931	54,972	3,563	774	2,379	-	-	-	-	137,906	146,067	94.41%
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS	2,385	2,385	2,385	2,385	2,385	-	4,771	2,385	-	4,771	2,715	2,715	29,286	34,000	86.13%
<i>Debt Service</i>																
12-00-4843	SERIES 2018 ANNUAL GO BOND	-	-	-	-	-	-	130,000	-	-	-	-	-	130,000	140,000	92.86%
<i>Investment Income</i>																
12-00-4850	INTEREST INCOME	305	334	432	418	437	469	258	46	-	-	-	-	2,699	2,500	107.98%
<i>Other Financing Uses</i>																
12-00-4900	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	6,800	0.00%
TOTAL REVENUES: DEBT SERVICE		11,829	64,064	6,621	4,734	57,795	4,032	135,803	4,810	-	4,771	2,715	2,715	299,891	329,367	91.05%

DEBT SERVICES EXPENDITURES

<i>Debt Service</i>																
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000	25,000	100.00%
12-00-7930	SSA 2008 SERIES BOND - INTEREST	-	-	-	-	-	-	-	-	7,579	-	-	-	7,579	9,100	83.28%
12-00-7931	CAP PROJ BOND 2015 - PRINCIPLE	-	-	-	-	-	-	115,000	-	-	-	-	-	115,000	115,000	100.00%
12-00-7933	CAP PROJ BOND 2015 - INTEREST	3,900	-	-	-	-	-	3,900	-	-	-	-	-	7,800	7,800	100.00%
12-00-7938	SERIES 2018 ROLLOVER GO PRINCIPLE	-	-	-	-	-	-	140,000	-	-	-	-	-	140,000	140,000	100.00%
12-00-7939	SERIES 2018 ROLLOVER GO INTEREST	-	-	-	-	-	-	3,992	-	-	-	-	-	3,992	3,000	133.08%
<i>Contractual Services</i>																
12-00-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	-	5,557	-	-	-	-	5,557	6,000	92.61%
<i>Miscellaneous</i>																
12-00-7160	MISC EXPENSE	-	-	-	-	-	-	499	-	-	-	-	-	499	10,000	4.99%
12-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Other Financing Uses</i>																
12-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	0.00%
TOTAL EXPENDITURES: DEBT SERVICE		3,900	-	-	-	-	-	263,391	5,557	32,579	-	-	-	305,427	324,400	94.15%
TOTAL FUND REVENUES		11,829	64,064	6,621	4,734	57,795	4,032	135,803	4,810	-	4,771	2,715	2,715	299,891	329,367	91.05%
TOTAL FUND EXPENDITURES		3,900	-	-	-	-	-	263,391	5,557	32,579	-	-	-	305,427	324,400	94.15%
FUND SURPLUS (DEFICIT)		7,929	64,064	6,621	4,734	57,795	4,032	(127,588)	(747)	(32,579)	4,771	2,715	2,715	(5,536)	4,967	0.00%

City of Wilmington

Check Register Meeting Date: May 5, 2020



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
0	5/5/2020	WEX Bank	2,347.09
0	4/24/2020	Payroll Sweep	80,126.58
0	4/24/2020	Paycor	152.97
See attached	5/5/2020	VARIOUS	83,479.10
			Total: <u>166,105.74</u>
Fund	2	Water Operating M & R Fund	
0	4/24/2020	Payroll Sweep	19,304.51
0		JPMorgan Chase Bank, N.A.	264.28
See attached	5/5/2020	VARIOUS	22,169.33
			Total: <u>41,738.12</u>
Fund	3	Sewer Capital Project Fund	
See attached	5/5/2020	VARIOUS	5,073.00
			Total: <u>5,073.00</u>
Fund	4	Sewer Operating M & R Fund	
0	4/24/2020	Payroll Sweep	14,441.34
See attached	5/5/2020	VARIOUS	15,345.60
			Total: <u>29,786.94</u>
Fund	7	ESDA Fund	
See attached	5/5/2020	VARIOUS	579.16
			Total: <u>579.16</u>
			GRAND TOTAL: <u><u>243,282.96</u></u>

Dennis Vice

Floyd Combes

Jake Tenn

John Persic, Jr.

Kevin Kirwin

Frank Studer

Lisa Butler

Ben Dietz

Approved: May 5, 2020

Accounts Payable GL Distribution Report

User: maureen
 Printed: 04/30/20 10:23
 Batch: 009-04-2020
 Fiscal Period: 1
 JE Date: 05/05/20

City of Wilmington
 1165 S. Water St.
 Wilmington, IL 60481
 815-476-2175



Fund	DR Amount	CR Amount	Account Number	Description
01 General Corporate Fund				
	0.00	83,479.10	01-00-0010	Cash
	83,479.10	0.00	01-00-3202	Accounts Payable
	<u>83,479.10</u>	<u>83,479.10</u>		
07 ESDA Fund				
	0.00	579.16	07-00-0010	Cash
	579.16	0.00	07-00-3202	Accounts Payable
	<u>579.16</u>	<u>579.16</u>		
Grand Total:	<u><u>84,058.26</u></u>	<u><u>84,058.26</u></u>		

Accounts Payable

Computer Check Register

City of Wilmington
 1165 S. Water St.
 Wilmington, IL 60481
 815-476-2175



User: maureen

Printed: 04/30/2020 - 10:22

Bank Account: G/C OPR

Check	Vendor No	Vendor Name	Date	Invoice No	Amount
21981	1360	Phillip Arnold	05/05/2020	Reimb.	33.19
Check 21981 Total:					33.19
21982	1883	Azavar Audit Solutions	05/05/2020	149933	10.96
Check 21982 Total:					10.96
21983	0174	Blue Cross & Blue Shield of IL	05/05/2020	May 2020 a	4,781.81
				May 2020 b	16,820.84
				May 2020 c	2,440.66
				May 2020 d	3,827.22
				May 2020 e	1,431.81
Check 21983 Total:					29,302.34
21984	1774	Blue Cross Blue Shield of Illi	05/05/2020	0956012610-4	177.00
Check 21984 Total:					177.00
21985	1485	Blue Cross Medicare RX (PDP)	05/05/2020	F.Lyons-June20	135.90
Check 21985 Total:					135.90
21986	1487	Blue Cross Medicare Rx (PDP)	05/05/2020	PeggyDaniels	135.90

				Check 21993 Total:	3,185.00
21994	1717	Canine Development Group, Inc.	05/05/2020	015668	100.00
				Check 21994 Total:	100.00
21995	1906	Cleanis, Inc.	05/05/2020	1020	3,499.00
				Check 21995 Total:	3,499.00
21996	0082	Clennon Electric Co Inc	05/05/2020	38960	28.00
				38958	5,167.98
				Check 21996 Total:	5,195.98
21997	0091	ComEd	05/05/2020	St.Light Elec.	439.39
				PARKS	155.60
				Check 21997 Total:	594.99
21998	9104	Constellation New Energy, Inc	05/05/2020	17272565901	6,768.45
				Check 21998 Total:	6,768.45
21999	1907	Ben Dietz	05/05/2020	Zoom Reimb.	14.99
				Check 21999 Total:	14.99
22000	0117	DTW Inc	05/05/2020	6739a	393.75
				6747	1,400.84
				Check 22000 Total:	1,794.59

			Check 22008 Total:	30.00
22009	9125	Illinois Public Risk Fund	05/05/2020	
			62088a	8,055.66
			Check 22009 Total:	8,055.66
22010	1446	Illinois State Police	05/05/2020	
			S.Benaitis 2020	30.00
			Check 22010 Total:	30.00
22011	0232	Jcm Uniforms	05/05/2020	
			766316	28.50
			766030	288.95
			766294	175.24
			Check 22011 Total:	492.69
22012	1042	Karl Jurgens	05/05/2020	
			Educ. Reimb.	1,000.00
			Check 22012 Total:	1,000.00
22013	1389	Marlin Business Bank	05/05/2020	
			17950175	366.00
			Check 22013 Total:	366.00
22014	0313	Office Depot	05/05/2020	
			476241964001	22.89
			476268892001	25.74
			476268891001	48.09
			476289941001	150.35
			Check 22014 Total:	247.07
22015	0331	Petty Cash Fund	05/05/2020	
			Feb.-April 2020	94.36
			Feb.-April 20 b	60.00
			Feb.-April 20 c	47.10
			Feb.-April 20 d	13.05

22022	0057	United Communications Systems	05/05/2020	May 2020 a	537.85
				May 2020 a	54.64
				May 2020 a	134.83
				May 2020 a	274.16
					<hr/>
				Check 22022 Total:	1,001.48
					<hr/> <hr/>
22023	1756	WatchGuard, Inc.	05/05/2020		
				4REINV0010825	5,170.00
					<hr/>
				Check 22023 Total:	5,170.00
					<hr/> <hr/>
				Report Total:	84,058.26
					<hr/> <hr/>

Accounts Payable GL Distribution Report

User: maureen
 Printed: 04/30/20 10:41
 Batch: 010-04-2020
 Fiscal Period: 1
 JE Date: 05/05/20

City of Wilmington
 1165 S. Water St.
 Wilmington, IL 60481
 815-476-2175



<u>Fund</u>	<u>DR Amount</u>	<u>CR Amount</u>	<u>Account Number</u>	<u>Description</u>
02 Water Operating M & R Fund	0.00	22,169.33	02-00-0010	Cash
	22,169.33	0.00	02-00-3202	Accounts Payable
	<u>22,169.33</u>	<u>22,169.33</u>		
03 Sewer Capital Project Fund	0.00	5,073.00	03-00-0010	Cash
	5,073.00	0.00	03-00-3202	Accounts Payable
	<u>5,073.00</u>	<u>5,073.00</u>		
04 Sewer Operating M & R Fund	0.00	15,345.60	04-00-0010	Cash
	15,345.60	0.00	04-00-3202	Accounts Payable
	<u>15,345.60</u>	<u>15,345.60</u>		
Grand Total:	<u><u>42,587.93</u></u>	<u><u>42,587.93</u></u>		

Accounts Payable

Computer Check Register

City of Wilmington
 1165 S. Water St.
 Wilmington, IL 60481
 815-476-2175



User: maureen

Printed: 04/30/2020 - 10:41

Bank Account: W/S OPR

Check	Vendor No	Vendor Name	Date	Invoice No	Amount	
11383	0174	Blue Cross & Blue Shield of IL	05/05/2020	May 2020 w	8,828.48	
				May 2020 s	5,799.26	
				Check 11383 Total:		14,627.74
11384	0091	ComEd	05/05/2020	May 2020 w	710.48	
				May 2020 s	329.56	
				Check 11384 Total:		1,040.04
11385	0117	DTW Inc	05/05/2020	6739w	156.25	
				Check 11385 Total:		156.25
				11386	1817	Dude Solutions Inc.
Check 11386 Total:		5,073.00				
11387	1655	Dynergy Energy Services	05/05/2020			
				274486720041s	6,747.95	
				Check 11387 Total:		10,114.72
11388	1908	Greg Fisher	05/05/2020	1662 Kirsten w	71.62	
				1662 Kirsten s	71.63	

				Check 11395 Total:	181.95
<hr/>					
11396	1905	Brad Pierce	05/05/2020		
				1307 Sunset w	4.70
				1307 Sunset s	4.71
<hr/>					
				Check 11396 Total:	9.41
<hr/>					
11397	0057	United Communications Systems	05/05/2020		
				225699 w	133.35
				225699 s	182.97
<hr/>					
				Check 11397 Total:	316.32
<hr/>					
11398	0449	USA Blue Book	05/05/2020		
				203203	568.06
				169774	89.94
				202632	-33.75
<hr/>					
				Check 11398 Total:	624.25
<hr/>					
				Report Total:	42,587.93
<hr/>					

ORDINANCE NO. 20-05-05-01

**AN ORDINANCE TO APPROVE A PARKING LOT LEASE FOR 20 YEARS
BETWEEN THE CITY OF WILMINGTON AND
RA D’ORAZIO FORD, INC. DOING BUSINESS AS D’ORAZIO FORD**

WHEREAS, the City of Wilmington is the owner of certain land with a parking lot located at 1165 S. Water Street, Wilmington, Will County, Illinois (“**Premises**”); and

WHEREAS, RA D’Orazio Ford, Inc., an Illinois Corporation, doing business as D’Orazio Ford (hereinafter referred to as “D’Orazio Ford”), is a business within the City of Wilmington that operates a car dealership and related services at 1135 S. Water Street, Wilmington, Will County, Illinois; and

WHEREAS, D’Orazio Ford requested the City of Wilmington to permit D’Orazio Ford to use a portion of the parking lot located on Premises, specifically to park vehicles for sale in the parking lot;

WHEREAS, the City of Wilmington has the authority to lease real estate if an ordinance is passed by three-fourths of the corporate authorities of the City then holding office under Section 11-76-1 of the Illinois Municipal Code (65 ILCS 5/11-76-1); and

WHEREAS, the Mayor and Aldermen of the City of Wilmington believe that it is for the best interests of the City of Wilmington and its residents to enter into a Parking Lot Lease to set forth the provisions of an agreement to permit D’Orazio Ford to use a portion of the parking lot located on Premises, specifically to park vehicles in the parking lot; and

WHEREAS, the City has taken all necessary steps to effectuate the execution of the Parking Lot Lease attached hereto as Exhibit 1.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, AS FOLLOWS:

**SECTION 1. AUTHORIZATION TO LEASE PUBLIC PROPERTY TO
D’ORAZIO FORD**

The City of Wilmington through its Mayor and City Council convened in open and regular session hereby approves and enters into the Parking Lot Lease, attached hereto as Exhibit A, for a term of twenty (20) years to lease certain City of Wilmington public property, as described in the Parking Lot Lease, to D’Orazio Ford, and further authorizes and directs the Mayor and appropriate City officials to sign and attest, respectively, the attached Parking Lot Lease.

SECTION 2. SEVERABILITY

This Ordinance and every portion thereof shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence,

paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

SECTION 3. REPEALER

All resolutions or parts thereof which conflict with any term, condition, provision or section of this Resolution shall be and the same are hereby repealed.

SECTION 4. EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 5th day of May, 2020 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

Kevin Kirwin	_____	John Persic, Jr.	_____
Dennis Vice	_____	Floyd Combes	_____
Ben Dietz	_____	Lisa Butler	_____
Jake Tenn	_____	Frank Studer	_____

Approved this 5th day of May, 2020

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A
Parking Lot Lease

**PARKING LOT
LEASE**

Lessor:

**CITY OF WILMINGTON
an Illinois Municipal Corporation**

Lessee:

**RA D’ORAZIO FORD, INC.
An Illinois Corporation,
Doing business as D’Orazio Ford**

Date:

April 22, 2020

PARKING LOT LEASE

This Parking Lot Lease (this “Lease”), is made and entered into as of May ____, 2020 by and between THE CITY OF WILMINGTON, an Illinois municipal corporation (“Lessor”), and RA D’Orazio Ford, Inc., an Illinois corporation, doing business as D’Orazio Ford (“Lessee”) (collectively the “Parties”).

RECITALS

WHEREAS, Lessor is the owner of certain land located at 1165 S. Water Street, Wilmington, Will County, Illinois (“Premises”) improved, in part, with a parking lot;

WHEREAS, Lessee requested the Lessor to permit Lessee to use a portion of the parking lot located on Premises, specifically to park vehicles for sale in the parking lot;

WHEREAS, Lessee has used portions of the Premises in the past and currently uses said property; and

WHEREAS, the Mayor and Aldermen of the City of Wilmington believe that it is in the best interests of the residents of the City of Wilmington to enter into a lease with RA D’Orazio Ford, Inc., doing business as D’Orazio Ford, for the use of said Premises.

AGREEMENT

1. BASIC PROVISIONS AND DEFINITIONS.

1.1 Term.

The initial term of this Lease shall be twenty (20) years commencing on the date of this Agreement (“Commencement Date”) and terminating on the twentieth (20th) anniversary of the Commencement Date (“Expiration Date”). The period commencing on the Commencement Date and ending on the Expiration Date, subject to earlier termination in accordance herewith, is hereinafter referred to as the “Term”. The term “Lease Year” shall mean each consecutive twelve-month period beginning with the Commencement Date. Upon the Expiration Date, this Agreement shall continue for one-year successive terms until either party provides written notice to terminate this Agreement consistent with the provisions in Paragraph 6 below.

1.2 Permitted Use.

The use of the Premises shall be limited to the parking of vehicles for sale on an area of parking lot improved with black top pavement, depicted in Exhibit A with a red-outlined border, and generally described as follows:

A rectangular area of black top pavement the entire width of the City Hall parking lot, generally from northwest to southeast, and forty-five (45) feet measuring from the northeastern edge of the sidewalk adjacent to S. Water Street, generally

southwest to north east.

The area depicted in Exhibit A with a red-outlined border and described above is further demarcated by orange-painted dashed lines on the Premises parking lot surface and such painted lines represents the agreed-upon border of the area permitted for use by Lessee and shall be collectively referred to as the “**Leased Area**”. At no time shall Lessee, or an employee or agent of Lessee, park its vehicles outside of Leased Area.

1.3 Rent and Net Lease.

(a) Base and Additional Rent.

The Base Rent for the Leased Area shall be Five Hundred Dollars (\$500.00) per year (“**Base Rent**”), due and owing on the first (1st) day of June of each year and considered late if paid later than the fifteenth (15th) day of June. In addition to the Base Rent, Lessee agrees to pay as “**additional rent**” (i) any applicable taxes, license and permit fees, if any should be imposed by a governmental authority; (ii) obligations for any and all other governmental charges, general and special, ordinary and extraordinary, unforeseen as well as foreseen, of any kind and nature whatsoever, including, but not limited to, assessments for sidewalks, streets, sewers, water or any public improvements and any other improvements or benefits which shall, during the Term hereof be made, assessed, levied or imposed upon, or become due and payable in connection with or a lien upon, the Leased Area, or any part thereof, or the Improvements or upon this Lease, and (iii) payment obligations under any reciprocal easement agreement relating to the Leased Area (“**Impositions**”). Additional Rent shall be due and owing upon the delivery date of written notice setting forth the amount of Additional Rent owed and shall be considered late if not paid within fifteen (15) days of the delivery date.

(b) Allocations.

To the extent any service or utilities that may result in an Imposition is not provided separately to the Leased Area or the Improvements, or calculated separately with respect to the Leased Area or the Improvements, or separately billed to Lessee, Lessor shall determine a fair and reasonable allocation of the amount of the Impositions constituting Lessee Expenses payable by Lessee as Additional Rent to be agreed upon by Lessee, which agreement by Lessee shall not be unreasonably withheld, conditioned or delayed and shall be deemed given if Lessee does not object within ten (10) days after its receipt of notice of such payment. If Lessor pays any such Impositions directly, then Lessor shall provide notice of such payment and Lessee shall pay the amount paid by Lessor no later than the last business day of the month following Lessee’s receipt of notice of such payment.

(c) Rent.

The term “Rent” shall mean all monetary obligations of Lessee under the terms of this Lease, including, without limitation, Base Rent, Additional Rent, and all other amounts payable to Lessor pursuant to the terms of this Lease.

1.4 Vehicle for City-Use

For the Term of this Agreement, Lessee agrees to provide a vehicle to Lessor at no cost to the Lessor. Lessor agrees to restrict the use of such vehicle for City business, travel to and from City business, and primarily operated by the then current City Administrator.

2. RIGHTS OF LESSOR AND LESSEE.

2.1 Letting.

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, the Leased Area on Premises for the Term for the Rent, and upon all of the terms, covenants and conditions set forth in this Lease.

2.2 Condition.

Except as expressly set forth in this Lease, Lessee specifically acknowledges and agrees that Lessor is leasing the Leased Area to Lessee on an “as is, where is, with all faults” basis and that Lessee is not relying on any representations or warranties of any kind whatsoever, express or implied, made by Lessor, its agents or employees as to any matter concerning this Lease, the Leased Area, any real or personal property on or about the Leased Area or the condition of the Leased Area or any real or personal property on or about the Leased Area.

2.3 Rights of Lessee and Lessor.

(a) Lessee’s Rights.

The Lessee shall have a nonexclusive right over the Leased Area for the purpose of permitting Lessee to discharge its obligations and exercise its duties under this Lease.

(b) Lessor’s Rights.

Lessor hereby reserves the right during the Term to use the Leased Area provided that the exercise of such right shall not unreasonably interfere with the Lessee’s use and enjoyment of the Premises.

(c) Unless otherwise set forth herein, the rights of Lessor and Lessee as set forth in this Section 2.3 and the areas subject to such rights (i) shall be nonexclusive, (ii) shall be subject to the terms of this Lease and (iii) may be relocated by the legal possessor of the portion of the Premises which is burdened by such rights.

3. HAZARDOUS SUBSTANCES.

3.1 Limitation on Hazardous Substances.

Except as provided herein, Lessor and Lessee shall neither cause nor permit any

Hazardous Materials (as defined below) to be used, generated, stored, transported, handled or disposed of in or about the Leased Area or Premises at any time during the Term (such activities are hereinafter referred to as “**Environmental Activities**”). In the event Hazardous Materials are present in or about the Leased Area or Premises in violation of Hazardous Materials Laws (defined below) due to the activities of Lessee, Lessee shall remove such waste or materials at Lessee’s sole cost and expense and shall indemnify, defend and hold Lessor harmless from and against any and all damages, claims, injuries, costs and liabilities arising therefrom or related thereto, including all costs of clean-up, reasonable attorneys’ fees and court costs. Notwithstanding the foregoing, and subject to Lessee’s covenant to comply with all Hazardous Materials Laws and all other terms and conditions of this Lease, Lessee may bring upon, keep and use in the Premises and Improvements cleaning supplies typically used in retail and residential projects in the ordinary course of business for use in the manner for which they were designed.

3.2 Hazardous Materials Laws.

Lessee, at its sole cost and expense, shall comply in a timely manner with all federal, state, and local laws, ordinances and regulations and all rules, licenses, permits, orders, decrees and judgments relating to Environmental Activities (collectively referred to as “**Hazardous Materials Laws**”) conducted on the Leased Area, Premises, or Improvements. Lessor, at its sole cost and expense, shall comply in a timely manner with all Hazardous Materials Laws. A material Default by Lessee (subject to applicable notice and cure periods) of any of its covenants or obligations under this Section 3.2 shall constitute a Breach of this Lease. The obligations of Lessee under this Section 3.2 shall survive the expiration or earlier termination of this Lease and shall constitute obligations that are independent and severable from Lessee’s covenants and obligations to pay Rent under this Lease.

3.3 Hazardous Materials.

“Hazardous Materials” shall mean asbestos, any petroleum fuel and any hazardous or toxic substance, material or waste which is or becomes regulated by any local governmental authority, the State of Illinois or the United States Government, including, but not limited to, any material or substance defined as a “hazardous waste,” “extremely hazardous waste,” “restricted hazardous waste,” “hazardous substance,” “hazardous material” or “toxic pollutant” under the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §9601, et seq.

4. MAINTENANCE: REPAIRS: TRADE FIXTURES: ALTERATIONS.

4.1 Lessee’s Obligations.

(a) Generally.

Subject to the terms of this Lease, Lessee shall at all times at Lessee’s sole cost and expense, keep the Premises in clean order and repair and shall not constitute a public nuisance. Lessee shall not perform or make any alterations or improvements to Lease Area or Premises without first obtaining written approval from Lessor.

(b) Post Possession Condition.

Upon termination or non-renewal of this Lease, Lessee shall remove all fixtures and structures and return the property in clean and good condition free of debris at Lessee's sole cost, unless otherwise mutually agreed between the parties in writing.

(c) Failure to Perform.

If Lessee fails to perform Lessee's obligations under this Section 4.1, Lessor may enter upon the Leased Area after fifteen (15) days' prior written notice to Lessee (except in the case of an emergency, in which case no notice shall be required), to perform such obligations, or cause compliance with such restrictions, on Lessee's behalf. Should Lessor perform such obligations, Lessee shall reimburse Lessor for its costs as Additional Rent.

(d) Lien Protection.

Lessee shall pay, when due, all claims for labor or materials furnished to or for Lessee at Lessee's request for use on the Premises, which claims are or may be secured by a mechanic's or materialmen's lien placed on title to the Premises or any interest therein. Lessor shall have the right to post notices of non-responsibility in or on the Premises as provided by law. If Lessee shall, in good faith, contest the validity of any such lien, claim or demand, then Lessee shall, at its sole expense, defend and protect itself, Lessor and the Premises against the same and Lessee shall furnish to Lessor a surety bond satisfactory to Lessor in an amount equal to the amount of such contested lien, claim or demand, indemnifying Lessor against liability for the same, as required by law for the holding of the Premises free from the effect of such lien, claim or demand. Notwithstanding any of the foregoing, if such a lien, claim or demand is the result of a default by Lessor or one of its affiliates, Lessor shall not have any rights or remedies against Lessee hereunder, including, without limitation, those set forth in this Section 4.1(c).

5. INSURANCE: INDEMNITY.

5.1 Insurance.

(a) Generally.

Lessee shall provide Commercial General Liability Insurance in an aggregate amount of One Million and No/100 Dollars (\$1,000,000.00) or that amount of insurance required by the Lessee, or its successor organization. Lessee shall have the City of Wilmington listed as an additional insured on Lessee's policy. Lessee may satisfy this requirement by obtaining the appropriate endorsement to any master policy of liability insurance Lessee may maintain. Each insurance policy shall, to the extent obtainable, contain provisions that no act or negligence of Lessee, or its or their contractors or subcontractors or their agents or employees, which might otherwise result in a forfeiture of such insurance or any part thereof, shall in any way affect validity or enforceability of such insurance insofar as Lessor is concerned.

(b) Failure to Perform.

If Lessee shall fail to maintain any such insurance required hereunder, Lessor may, at Lessor's election, after fifteen (15) days' written notice to Lessee, procure same, and the premium cost shall be Additional Rent, it being hereby expressly covenanted and agreed that payment by Lessor of such premium shall not be deemed to waive or release the obligation of Lessee to payment thereof or any of Lessor's other rights hereunder.

5.2 Indemnification.

To the fullest extent permitted by law, Lessee agrees to protect, defend (at Lessee's sole expense and with counsel acceptable to Lessor), indemnify and hold Lessor, Lessor's Mayor, City Council members, City Administrator, its lawyers, engineers, and consultants of any kind, members, their agents, employees, parents, subsidiaries, officers and directors harmless from and against all loss, damage, liability, demand expense, cost, claim or lien (including mechanics' liens and stop notices), including without limitation attorneys' fees, consulting costs and court costs, including without limitation the cost of appellate proceedings and disbursements, arising out of injury (bodily injury and/or personal injury) to or death of persons (including, but not limited to, any employee or agent of Lessor), loss of, loss of use of or damage to property, or economic loss arising out of, or relating in any way, directly or indirectly, to: (i) Lessee's use of the Lease Area or Premises; (ii) the acts or omissions of Lessee and/or Lessee Indemnities on the Leased Area or Premises; or (iii) Lessee's breach or default of its obligations hereunder, except to the extent that such indemnity is void or otherwise unenforceable under applicable law in effect on or validly retroactive to the date of this Lease, and except where such loss, damage, injury, liability expense, cost or claim is the result of the negligence or willful misconduct of Lessor or independent contractors who are responsible to Lessor. Such indemnification shall include costs of suits and reasonable attorneys' fees incurred in enforcing this indemnification provision and defending against, or negotiating settlement of, any claim or suit.

6. TERMINATION.

Except as otherwise provided herein, this Lease may be terminated, without any penalty or further liability as follows:

(a) Termination by Lessor.

Upon three (3) months written notice by Lessor to Lessee, the Lessor may terminate this Lease at the sole discretion the Mayor, City Administrator, or by majority vote of City Council without cause or reason or hearing.

(b) Termination by Lessee.

Upon three (3) months written notice by Lessee if it determines that the Leased Area is not appropriate or suitable for its operations for economic, environmental or technological reasons.

7. ASSIGNMENT AND SUBLETTING.

7.1 Assignment.

(a) Transfer by Lessor.

Lessor may Transfer (as described below) this Lease or its interest therein in its sole discretion.

(b) Transfer by Lessee.

Except as otherwise expressly set forth in this Lease, Lessee may not assign this Lease, enter into franchise, license or concession agreement, pledge, hypothecate or otherwise transfer (including any transfer by operation of law) all or any part of this Lease or Lessee's interest in the Leased Area, or allow this Lease or Lessee's interest in the Leased Area to be subject to any lien or encumbrance (collectively "**Transfer**") without the written consent of Lessor, which shall not be unreasonably withheld, conditioned or delayed.

7.2 Subleasing.

Lessee may not sublease or rent all or a portion of the Leased Area.

8. DEFAULT: BREACH: REMEDIES.

8.1 Default; Breach.

The term "**Default**" means a failure of Lessee or Lessor, as the case may be, to observe, comply with or perform any of the terms, covenants, conditions or rules of this Lease applicable to such Party. The term "**Breach**" means the occurrence of a Default and the failure of the defaulting party to cure such Default prior to the expiration of the applicable grace period, and shall entitle the non-Defaulting party to pursue the remedies set forth in or referred to below in this Section 8.

8.2 Default and Breach by Lessee.

The occurrence of any of the following shall constitute a Default and (after expiration of the applicable grace period) a Breach of this Lease by Lessee: (i) the failure of Lessee to pay any Rent when due in accordance with the provisions of this Lease; or (ii) failure to perform fully and promptly any other covenant or condition of Lessee under this Lease and the continuance of such failure for a period of thirty (30) days after written notice to Lessee from Lessor specifying the nature of such failure; provided, however, that if the nature of Lessee's Default is such that more than thirty (30) days are reasonably required for its cure, then it shall not be deemed to be a Breach by Lessee if Lessee commences such cure within such thirty (30) day period and thereafter diligently prosecutes such cure to completion.

8.3 Remedies of Lessor.

Except as expressly set forth herein, in the event of a Breach of this Lease by Lessee, Lessor may terminate this Lease and pursue any rights or remedies it may have at law or

in equity.

8.4 Breach by Lessor.

Lessor shall not be deemed in Breach of this Lease unless Lessor fails within a reasonable time to perform an obligation required to be performed by Lessor. For purposes of this Section 8.4, such reasonable time shall mean a period of thirty (30) days after written notice from or on behalf of Lessee to Lessor (and any Lender whose name and address shall have been furnished to Lessee in writing for such purpose) specifying the obligation of Lessor that has not been performed; provided, however, that if the nature of Lessor's Default is such that more than thirty (30) days are reasonably required for its cure, then it shall not be deemed to be a Breach of this Lease by Lessee if Lessee commences such cure within such thirty (30) days and thereafter diligently prosecutes such cure to completion.

8.5 Remedies of Lessee.

In the event of a Breach by Lessor, Lessee may at its option either (a) terminate this Lease, or (b) perform such duty or obligation on Lessor's behalf.

8.6 Damages.

Neither Party shall be liable to the other Party under any circumstances for any special, consequential or punitive damages whatsoever, whether in contract, tort (including negligence and strict liability), or any other legal or equitable principle, theory, or cause of action arising out of or related in any way to any claim including without limitation the aforementioned claims. In any action filed, the non-prevailing Party shall be responsible for the prevailing Party's reasonable costs and attorney fees.

8.7 Continuing Obligations.

The expiration or termination of this Lease and/or the termination of Lessee's right to possession shall not relieve Lessee from liability under any indemnity provisions of this Lease as to matters occurring or accruing during the term hereof or by reason of Lessee's occupancy of the Premises.

9. CONDEMNATION.

9.1 Definition of Taking.

The terms "taking" or "taken" as used in this Section 9 shall mean condemnation by eminent domain or sale under threat of condemnation of all or any portion of the Premises.

9.2 Award for Taking of the Premises.

If the Leased Area or any portion of the Premises thereof are taken, this Lease shall terminate as to the part so taken (the "**Condemned Space**") as of the date the condemning authority takes title or possession, whichever first occurs. Any award for the taking of all or any

part of the Leased Area or Premises or any payment made under threat of the exercise of the power of eminent domain (excluding any compensation separately awarded to Lessee for Lessee's relocation expenses) shall be the property of Lessor.

10. MISCELLANEOUS.

10.1 Severability.

The invalidity of any provision of this Lease, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.

10.2 Time of Essence.

Time is of the essence with respect to the performance of all obligations to be performed or observed by the Parties under this Lease.

10.3 Days.

Unless otherwise specifically indicated to the contrary, the word "days" as used in this Lease shall mean and refer to business days.

10.4 Notices.

(a) Notice Requirements.

All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, or sent by for next-business-day delivery by a nationally recognized overnight carrier to the following addresses:

If to Lessee, to:	If to Lessor, to:	With Copy to:
RA D'Orazio Ford, Inc. 1135 S. Water Street Wilmington, IL 60481	City of Wilmington City Administrator 1165 S. Water Street Wilmington, IL 60481	Mahoney, Silverman & Cross Bryan M. Wellner 822 129 th Infantry Drive, #100 Joliet, IL 60435

(b) Date of Notice.

Any notice sent by registered or certified mail, return receipt requested, shall be deemed given on the date of delivery shown on the receipt card, or if no delivery date is shown, the postmark thereon. Notices delivered by United States Express Mail or an overnight courier that guarantees next day delivery shall be deemed given twenty-four (24) hours after delivery of the same to the United States Postal Service or courier. If any notice is transmitted by facsimile transmission or similar means, the same shall be deemed served or delivered upon telephone or facsimile confirmation of receipt of the transmission thereof, provided a copy is also delivered via delivery or mail. If notice is received *on a* Saturday or a Sunday or a legal holiday, it shall be deemed received on the next business day.

10.5 Waivers.

No waiver by Lessor of the Default or Breach of any term, covenant or condition hereof by Lessee shall be deemed a waiver of any other term, covenant or condition hereof, or of any subsequent Default or Breach by Lessee of the same or any other term, covenant or condition hereof. Lessor's consent to, or approval of, any such act shall not be deemed to render unnecessary the obtaining of Lessor's consent to, or approval of, any subsequent or similar act by Lessee, or be construed as the basis of an estoppel to enforce the provision or provisions of this Lease requiring such consent. Regardless of Lessor's knowledge of a Default or Breach at the time of accepting Rent, the acceptance of Rent by Lessor shall not be deemed a waiver of any Default or Breach by Lessee of any provision hereof. Any payment given to Lessor by Lessee may be accepted by Lessor on account of moneys or damages due Lessor, notwithstanding any qualifying statements or conditions made by Lessee in connection therewith, which such statements and/or conditions shall be of no force or effect whatsoever unless specifically agreed to in writing by Lessor at or before the time of deposit of such payment.

10.6 Cumulative Remedies.

No remedy or election of Lessee hereunder shall be deemed exclusive but shall, wherever possible, be cumulative with all other remedies at law or in equity.

10.7 Covenants and Conditions; Construction of Lease.

All provisions of this Lease to be observed or performed by Lessee are both covenants and conditions. In constructing this Lease, all headings and titles are for the convenience of the parties only and shall not be considered a part of this Lease. Whenever required by the context, the singular shall include the plural and vice versa. This Lease shall not be construed as if prepared by one of the Parties, but rather according to its fair meaning as a whole, as if both Parties had prepared it.

10.8 Binding Effect: Choice of Law.

This Lease shall be binding upon the Parties, their personal representatives, successors and assigns and be governed by the laws of the State of Illinois. Any litigation between the Parties concerning this Lease shall be initiated in Will County, Illinois.

10.6 Quiet Possession.

Except as otherwise set forth herein, upon payment by Lessee of the Rent and the performance of all of the covenants, conditions and provisions on Lessee's part to be observed and performed under this Lease, Lessee shall have quiet possession of the Premises for the entire Term.

10.7 Reservations.

Lessor reserves the right, from time to time, to grant such easements, rights of way, utility raceways and dedications that Lessor deems necessary, and to cause the recordation of

parcel maps and restrictions.

10.11 Amendments.

This Lease may be modified only in writing, signed by the parties in interest at the time of the modification.

10.12 Relationship of Parties.

Nothing contained in this Lease shall be deemed or construed by the parties thereto or by any third party to create the relationship of principal and agent, partnership, joint venture or any association between Lessor and Lessee, it being expressly understood and agreed that neither the method of computation of Rent nor any act of the parties hereto shall be deemed to create any relationship between Lessor and Lessee other than the relationship of Lessor and Lessee.

THE PARTIES HAVE EXECUTED THIS LEASE AT THE PLACE AND ON THE DATES SPECIFIED ABOVE THEIR RESPECTIVE SIGNATURES.

LESSOR:

Executed on this ____ day of _____, 2020 in Wilmington, Will County, Illinois.

CITY OF WILMINGTON,
An Illinois municipal corporation

By: _____
Roy Strong, Mayor

LESSEE:

Executed on this ____ day of _____, 2020 in Wilmington, Will County, Illinois.

RA D’ORAZIO FORD, INC.,
doing business as D’Orazio Ford
An Illinois corporation

By: _____

Name: _____

Its: _____

EXHIBIT A
Depiction of Leased Area

