

FILED

13 JUN 11 AM 11:26

NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

**CITY OF WILMINGTON
WILL COUNTY, ILLINOIS**

ORDINANCE NO. 13-06-04-01

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014**

**ADOPTED BY THE CITY COUNCIL
OF THE CITY OF WILMINGTON,
WILL COUNTY, ILLINOIS, THIS
4th DAY OF JUNE, 2013**

Prepared by and Send to:
Joie Ziller
City of Wilmington
1165 South Water Street
Wilmington, IL 60481
815-476-2175 ext 228

ORDINANCE NO. 13-06-04-01

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AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014

HANCY COUNTY CLERK
WILL COUNTY, ILLINOIS

BE IT ORDAINED BY THE MAYOR AND THE CITY ALDERMEN OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS:

SECTION 1 – APPROPRIATION – That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the city of Wilmington, Will County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2013 and ending April 30, 2014.

SECTION 2 – APPROPRIATION AND MAXIMUM AMOUNTS – That the appropriation herein made for any purposes shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Wilmington, and such appropriation begin subject to further approval as to expenditure thereof by the City Council.

SECTION 3 – APPROPRIATION: OBJECTS AND PURPOSES – That the amount appropriated for each object and purpose, shall be as follows:

SECTION 4 – FILING WITH THE COUNTY CLERK – That the Clerk of the City of Wilmington shall file certified copies of the Ordinance with the County Clerk of Will County, Illinois, within thirty (30) days after its adoption.

SECTION 5 – REPEALER – All Ordinances or parts of Ordinances in conflict with any of the provision of the ordinance shall be, and the same are hereby repealed.

SECTION 6 – SEVERABILITY – This Ordinance and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare 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 7 – 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 4th day of June, 2013 with 5 members voting aye, 2 members voting nay, the Mayor aye voting, with 0 members abstaining or passing and said vote being:

Larry Hall Nay
Helen Hoppe absent
Kevin Kirwin aye
Joe VanDuyne aye

Kirby Hall Nay
John Persic, Jr. aye
Frank Studer aye
Fran Tutor aye

Approved the 4th day of June, 2013





J. Marty Orr, Mayor

Attest:



Judith Radosevich, City Clerk

**CITY OF WILMINGTON
Annual Appropriation
FY2014**

FOR THE PERIOD: 05/01/13 - 04/30/14

APPROPRIATION FY2014

Fund: 01 - General Corporate

Budget No. Appropriation No.

Expenditures

Dept: 01 Finance & Administration

01-01-6010	Salaries	214,846.00	268,557.50
01-01-6012	City Engineer Wages	14,000.00	17,500.00
01-01-6050	Aldermen's Salary	37,000.00	46,250.00
01-01-6335	Computer Maint.& Prog. Fees	25,000.00	31,250.00
01-01-6360	Dues Subscrp. & Memberships	7,500.00	9,375.00
01-01-6380	Employee Health & Life Insurnc	51,000.00	63,750.00
01-01-6385	Retired Empl Health Ins/Dental	92,000.00	115,000.00
01-01-6390	Engineering Services	5,000.00	6,250.00
01-01-6460	Legal Services	30,000.00	37,500.00
01-01-6510	Maintenance - Equipment	1,000.00	1,250.00
01-01-6650	Notices/Legal Publications	2,000.00	2,500.00
01-01-6670	Other Professional Services	6,000.00	7,500.00
01-01-6675	Pace Bus Service	24,000.00	30,000.00
01-01-6727	Employee Health Prevention	0.00	0.00
01-01-6760	Telephone Service	14,000.00	17,500.00
01-01-6770	Training Expenses & Mileage	8,000.00	10,000.00
01-01-6930	Gasoline Oil & Tolls	5,000.00	6,250.00
01-01-6960	Office Supplies & Postage	8,000.00	10,000.00
01-01-7110	Admin Contingency Expense	2,000.00	2,500.00
01-01-7120	Donations	0.00	0.00
01-01-7130	Economic Develop Com Exp	6,000.00	7,500.00
01-01-7150	Mayor's Contingency Exp	2,000.00	2,500.00
01-01-7155	Community Festivals	10,000.00	12,500.00
01-01-7160	Misc & Contingency	100,000.00	125,000.00
01-01-7180	Police Commission Exp	20,000.00	25,000.00
01-01-7360	Office Furniture and Equip	12,000.00	15,000.00
01-01-7940	Service Fees	5,000.00	6,250.00
01-01-8020	Transfers to Other Funds	0.00	0.00
	Total Expenditures	701,346.00	876,682.50

Dept: 02 Public Grounds & Buildings

01-02-6510	Maintenance - Equipment	6,000.00	7,500.00
01-02-6530	Maintenance - Grounds/Building	50,000.00	62,500.00
01-02-6531	Maint - Cleaning/Material's	20,000.00	25,000.00
01-02-6670	Other Professional Services	10,000.00	12,500.00
01-02-6680	Pest Control	1,500.00	1,875.00
01-02-6715	Rental of Buildings/Space	5,760.00	7,200.00
01-02-6760	Telephone Service	1,000.00	1,250.00
01-02-6810	Utilities	0.00	0.00
01-02-6970	Oper Supplies and Tools	500.00	625.00
01-02-7160	Misc & Contingency	300.00	375.00
01-02-7320	Equipment Purchases	2,500.00	3,125.00
	Total Expenditures	97,560.00	121,950.00

Dept: 03 Police

01-03-6010	Salaries	961,962.00	1,202,452.50
01-03-6015	Overtime Wages	100,000.00	125,000.00
01-03-6020	Part Time Officer Wages	50,000.00	62,500.00
01-03-6025	Part Time Officers OT Wages	1,000.00	1,250.00
01-03-6030	Crossing Guard Wages	5,400.00	6,750.00
01-03-6035	Vacation Buy-out	12,000.00	15,000.00
01-03-6310	Animal Control Expense	4,000.00	5,000.00
01-03-6331	Community Service & Affairs	500.00	625.00
01-03-6335	Computer Maint.& Prog. Fees	20,000.00	25,000.00
01-03-6340	WESCOM Dispatching Services	182,337.00	227,921.25
01-03-6360	Dues Subscrp. & Memberships	2,000.00	2,500.00
01-03-6380	Employee Health & Life Insurnc	212,806.00	266,007.50
01-03-6460	Legal Services	40,000.00	50,000.00
01-03-6510	Maintenance - Equipment	20,000.00	25,000.00
01-03-6550	Maint-Radios & Pagers	3,000.00	3,750.00
01-03-6640	Maint-Vehicles	20,000.00	25,000.00
01-03-6650	Notices/Legal Publications	1,000.00	1,250.00
01-03-6710	Rental of Equipment	500.00	625.00
01-03-6760	Telephone Service	10,000.00	12,500.00
01-03-6770	Training Expenses & Mileage	12,000.00	15,000.00
01-03-6775	Special Training & Equipment	5,000.00	6,250.00
01-03-6920	Animal Registration Tags	100.00	125.00
01-03-6930	Gasoline Oil & Tolls	60,000.00	75,000.00
01-03-6960	Office Supplies & Postage	6,000.00	7,500.00
01-03-6970	Oper Supplies and Tools	7,500.00	9,375.00
01-03-7010	Uniforms	13,500.00	16,875.00
01-03-7112	Audio/Visual Ads	500.00	625.00
01-03-7160	Misc & Contingency	2,000.00	2,500.00
01-03-7320	Equipment Purchases	14,000.00	17,500.00
01-03-7360	Office Furniture and Equip	6,000.00	7,500.00
	Total Expenditures	1,773,105.00	2,216,381.25

**CITY OF WILMINGTON
Annual Appropriation
FY2014**

FOR THE PERIOD: 05/01/13 - 04/30/14

APPROPRIATION FY2014

Budget No. Appropriation No.

Dept: 05 Streets & Alleys

01-05-6010	Salaries	246,393.00	307,991.25
01-05-6012	City Engineer Wages	40,000.00	50,000.00
01-05-6015	Overtime Wages	13,000.00	16,250.00
01-05-6335	Computer Maint. & Program Fees	2,000.00	2,500.00
01-05-6360	Dues Subscrp. & Memberships	200.00	250.00
01-05-6380	Employee Health & Life Insurnc	63,100.00	78,875.00
01-05-6390	Engineering Services	1,000.00	1,250.00
01-05-6440	Julie Fees	2,000.00	2,500.00
01-05-6460	Legal Services	1,000.00	1,250.00
01-05-6480	Maint-Bridges	3,000.00	3,750.00
01-05-6500	Maint-Curbs & Gutters	1,000.00	1,250.00
01-05-6510	Maintenance - Equipment	10,000.00	12,500.00
01-05-6535	Maint-Parking Lots	4,000.00	5,000.00
01-05-6570	Maint-Sidewalks	7,000.00	8,750.00
01-05-6580	Maint-Storm Sewers	8,000.00	10,000.00
01-05-6590	Maint-Streets	80,000.00	100,000.00
01-05-6640	Maint-Vehicles	15,000.00	18,750.00
01-05-6650	Notices/Legal Publications	300.00	375.00
01-05-6710	Rental of Equipment	4,000.00	5,000.00
01-05-6740	Street Light Electricity	76,000.00	95,000.00
01-05-6760	Telephone Service	5,000.00	6,250.00
01-05-6770	Training Expenses & Mileage	1,000.00	1,250.00
01-05-6780	Tree and Weed Removal	3,000.00	3,750.00
01-05-6930	Gasoline Oil & Tolls	30,000.00	37,500.00
01-05-6960	Office Supplies & Postage	1,000.00	1,250.00
01-05-6970	Oper Supplies and Tools	10,000.00	12,500.00
01-05-6990	Sign Replacement	4,000.00	5,000.00
01-05-7010	Uniforms	6,500.00	8,125.00
01-05-7020	Vehicle Tags	1,500.00	1,875.00
01-05-7160	Misc & Contingency	5,000.00	6,250.00
01-05-7320	Equipment Purchases	8,000.00	10,000.00
	Total Expenditures	651,993.00	814,991.25

Dept: 09 FICA & IMRF Expenses G/C

01-09-6011	FICA Payments	134,377.00	167,971.25
01-09-6012	IMRF Payments	82,283.00	102,853.75
01-09-6013	SUTA Expenses	38,753.00	48,441.25
	Total Expenditures	255,413.00	319,266.25

Dept: 10 Auditing & Accounting Expenses

01-10-6320	Annual Audit Fees	16,100.00	20,125.00
01-10-6671	Payroll Processing Services	15,000.00	18,750.00
01-10-6672	Accounting Fees	1,000.00	1,250.00
	Total Expenditures	32,100.00	40,125.00

Dept: 13 Building Department

01-13-6010	Salaries	0.00	0.00
01-13-6012	City Engineer Wages	15,000.00	18,750.00
01-13-6335	Computer Maint.& Prog. Fees	1,000.00	1,250.00
01-13-6337	Consulting Fee	5,000.00	6,250.00
01-13-6360	Dues Subscrp. & Memberships	200.00	250.00
01-13-6460	Legal Services	500.00	625.00
01-13-6640	Maint-Vehicles	0.00	0.00
01-13-6645	City Engineer Auto Allowance	4,200.00	5,250.00
01-13-6760	Telephone Service	1,000.00	1,250.00
01-13-6770	Training Expenses & Mileage	1,000.00	1,250.00
01-13-6930	Gasoline Oil & Tolls	200.00	250.00
01-13-6960	Office Supplies & Postage	500.00	625.00
01-13-6970	Oper Supplies and Tools	500.00	625.00
01-13-7010	Uniforms	0.00	0.00
01-13-7160	Misc & Contingency	2,000.00	2,500.00
01-13-7320	Equipment Purchases	7,200.00	9,000.00
	Total Expenditures	38,300.00	47,875.00

CITY OF WILMINGTON
Annual Appropriation
FY2014

FOR THE PERIOD: 05/01/13 - 04/30/14

APPROPRIATION FY2014

<u>Dept: 14 Planning & Zoning</u>			
01-14-6010	Salaries	5,000.00	6,250.00
01-14-6012	City Engineer Wages	14,000.00	17,500.00
01-14-6337	Consulting Fee	25,000.00	31,250.00
01-14-6338	Consulting Fees - Developers	275,000.00	343,750.00
01-14-6390	Engineering Services	10,000.00	12,500.00
01-14-6391	Engineering Fees - Developers	50,000.00	62,500.00
01-14-6460	Legal Services	10,000.00	12,500.00
01-14-6461	Legal Services - Developers	10,000.00	12,500.00
01-14-6462	Will County Sheriff Services	7,500.00	9,375.00
01-14-6650	Notices/Legal Publications	1,500.00	1,875.00
01-14-6960	Office Supplies & Postage	500.00	625.00
01-14-7160	Misc & Contingency	500.00	625.00
	Total Expenditures	409,000.00	511,250.00
 <u>Dept: 15 Police Pension</u>			
01-15-6685	Police Pension Fund Contribution	305,992.00	382,490.00
	Total Expenditures	305,992.00	382,490.00
 <u>Dept: 25 General Liability & Workers Comp Insurance</u>			
01-25-6470	G/C Property & Equip. Insurance	0.00	0.00
01-25-6690	G/C General Liability / W. Comp Ins	119,936.00	149,920.00
01-25-7160	Misc. & Contingency (Min-Max)	45,000.00	56,250.00
	Total Expenditures	164,936.00	206,170.00
	Total Expenditures - General Corporate	4,429,745.00	5,537,181.25

**CITY OF WILMINGTON
Annual Appropriation
FY2014**

FOR THE PERIOD: 05/01/13 - 04/30/14

APPROPRIATION FY2014

Fund: 02 - Water O, M, & R Fund

Expenditures

Dept: 21 Water

02-21-6010	Salaries	352,455	440,568.75
02-21-6011	FICA Payments	28,875	36,093.75
02-21-6012	IMRF Payments	49,220	61,525.00
02-21-6013	SUTA Payments	6,509	8,136.25
02-21-6015	Overtime Wages	25,000.00	31,250.00
02-21-6335	Computer Maint.& Prog. Fees	10,000.00	12,500.00
02-21-6360	Dues Subscrp. & Memberships	600.00	750.00
02-21-6380	Employee Health & Life Insurnc	54,700.00	68,375.00
02-21-6390	Engineering Services	0.00	0.00
02-21-6460	Legal Services	1,000.00	1,250.00
02-21-6470	Water Portion Property & Eqp Ins.	550.00	687.50
02-21-6510	Maintenance - Equipment	27,000.00	33,750.00
02-21-6520	Maint-Fire Hydrants	4,100.00	5,125.00
02-21-6530	Maintenance - Grounds/Building	3,500.00	4,375.00
02-21-6540	Maint-Pumping System	2,602.00	3,252.50
02-21-6610	Maint-Water Mains	12,000.00	15,000.00
02-21-6620	Maint-Water Meters	7,000.00	8,750.00
02-21-6625	Maint-Water Serv Lines	9,000.00	11,250.00
02-21-6640	Maint-Vehicles	2,000.00	2,500.00
02-21-6650	Notices/Legal Publications	500.00	625.00
02-21-6670	Other Professional Services	14,000.00	17,500.00
02-21-6690	General Liability / W. Comp Ins.	25,000.00	31,250.00
02-21-6710	Rental of Equipment	20,000.00	25,000.00
02-21-6730	Sludge Disposal	20,000.00	25,000.00
02-21-6760	Telephone Service	7,000.00	8,750.00
02-21-6770	Training Expenses & Mileage	2,000.00	2,500.00
02-21-6810	Utilities	45,000.00	56,250.00
02-21-6930	Gasoline Oil & Tolls	7,000.00	8,750.00
02-21-6960	Office Supplies & Postage	10,000.00	12,500.00
02-21-6970	Oper Supplies and Tools	8,000.00	10,000.00
02-21-6975	Back Flow Preventers	3,500.00	4,375.00
02-21-7010	Uniforms	3,300.00	4,125.00
02-21-7030	Water Treatment Chemicals	86,000.00	107,500.00
02-21-7160	Misc & Contingency	1,000.00	1,250.00
02-21-7320	Equipment Purchases	12,000.00	15,000.00
02-21-7332	Fire Hydrants	10,300.00	12,875.00
02-21-7340	Meters	5,000.00	6,250.00
02-21-7932	IEPA Loan Prncpl Pymt WTP Yr 1	21,381.00	26,726.25
02-21-7934	IEPA Loan Interest Pymt WTP Yr 1	5,628.00	7,035.00
02-21-7940	Service Fees	5,000.00	6,250.00
02-21-8020	Transfers to Other Funds	66,000.00	82,500.00
	Total Expenditures	973,720.00	1,217,150.00

Dept. 23 Garbage Collection

Expenditures

02-23-6420	Garbage Collection & Disp	430,378.00	537,972.50
	Total Expenditures	430,378.00	537,972.50
	Total Expenditures - Water & Garbage	1,404,098.00	1,755,122.50

**CITY OF WILMINGTON
Annual Appropriation
FY2014**

FOR THE PERIOD: 05/01/13 - 04/30/14

APPROPRIATION FY2014

Fund: 03 - Sewer Capital Projects Fund

Expenditures

03-00-6012	City Engineer Wages	14,000.00	17,500.00
03-00-6460	Legal Services	0.00	0.00
03-00-6670	Other Professional Services	0.00	0.00
03-00-7160	Misc & Contingency	1,000.00	1,250.00
03-00-7165	Sewer Line Rte 53 Recap Expns	0.00	0.00
03-00-7316	Sewer Plant Construction	20,000.00	25,000.00
03-00-7317	Sewer Plant Expansion	0.00	0.00
03-00-7420	Sewer Main Extensions	0.00	0.00
03-00-7430	Sewer Line Upgrade	0.00	0.00
03-00-8020	Transfers to Other Funds	0.00	0.00
	Total Expenditures	35,000.00	43,750.00

Fund: 04 - Sewer O, M, & R Fund

Expenditures

04-00-6010	Sewer Regular Wages	263,988.00	329,985.00
04-00-6011	Sewer Dept. FICA Expenses	21,090.00	26,362.50
04-00-6012	Sewer Dept. IMRF Expenses	35,891.00	44,863.75
04-00-6013	Sewer Dept. SUTA Expenses	5,250.00	6,562.50
04-00-6015	Sewer Overtime Wages	12,000.00	15,000.00
04-00-6335	Sewer Dept. Computer Maint & Sftwr Fees	12,000.00	15,000.00
04-00-6380	Sewer Dept. Health & Life Ins.	46,518.00	58,147.50
04-00-6390	Engineering Services	0.00	0.00
04-00-6460	Legal Services	1,000.00	1,250.00
04-00-6390	Sewer Property & Equip. Ins.	1,200.00	1,500.00
04-00-6510	Sewer Dept. Maint Equip.	21,330.00	26,662.50
04-00-6530	Sewer Dept. Maint Grnds /Bldgs	12,300.00	15,375.00
04-00-6560	Maintenance Sewers	13,000.00	16,250.00
04-00-6640	Sewer Maint to Vehicles	2,660.00	3,325.00
04-00-6650	Sewer Dept. Notices & Publications	250.00	312.50
04-00-6670	Other Professional Services	15,500.00	19,375.00
04-00-6690	General Liability / W. Comp Ins. Sewer Portion	41,000.00	51,250.00
04-00-6710	Sewer Dept. Equipment Rental	1,000.00	1,250.00
04-00-6730	Sewer Sludge Disposal	29,200.00	36,500.00
04-00-6760	Telephone/Cell Phone Services	6,000.00	7,500.00
04-00-6770	Training Expenses & Mileage	2,700.00	3,375.00
04-00-6810	Utilities - Gas & Electric	70,000.00	87,500.00
04-00-6930	Gas, Diesel Oil & Tolls	6,000.00	7,500.00
04-00-6960	Office Supplies & Postage	12,000.00	15,000.00
04-00-6970	Sewer Dept. Operating Supplies & Tools	22,000.00	27,500.00
04-00-6985	Sewer Chemicals	24,000.00	30,000.00
04-00-7010	Sewer Dept. Uniforms	2,715.00	3,393.75
04-00-7160	Misc. & Contingency	1,000.00	1,250.00
04-00-7320	Sewer Dept. Equipment Purchases	28,300.00	35,375.00
04-00-7932	IEPA Loan Payment Principle Expense	306,892.00	383,615.00
04-00-7934	IEPA Loan Payment Interest Expense	288,330.00	360,412.50
04-00-7940	Service Fees	6,000.00	7,500.00
04-00-8020	Transfers to Other Funds	0.00	0.00
	Total Expenditures	1,311,114.00	1,638,892.50

Fund: 05 - DFC Grant Fund - WCHC

Expenditures

05-00-6670	DFC Federal Grant Program Expenses	125,000.00	156,250.00
	Total Expenditures	125,000.00	156,250.00

Fund: 06 - Motor Fuel Tax

Expenditures

06-00-6390	Engineering Services	2,000.00	2,500.00
06-00-6590	KKK ST Sidewalk Rprs - ADA	20,000.00	25,000.00
06-00-6595	2013 Fall Misc. Streets Program	250,000.00	312,500.00
06-00-6600	Maint-Traffic Signal	0.00	0.00
06-00-6980	Road Repair Materials	0.00	0.00
06-00-6983	Salt & Cinders	0.00	0.00
	Total Expenditures	272,000.00	340,000.00

**CITY OF WILMINGTON
Annual Appropriation
FY2014**

FOR THE PERIOD: 05/01/13 - 04/30/14

APPROPRIATION FY2014

**Fund: 07 - ESDA - Emergency Services
Expenditures**

07-00-6010	Salaries	11,400.00	14,250.00
07-00-6360	Dues Subscrip. & Memberships	550.00	687.50
07-00-6510	Maintenance - Equipment	4,000.00	5,000.00
07-00-6550	Maint-Radios & Pagers	1,500.00	1,875.00
07-00-6640	Maint-Vehicles	4,000.00	5,000.00
07-00-6650	Notices/Legal Publications	150.00	187.50
07-00-6760	Telephone Service	4,000.00	5,000.00
07-00-6770	Training Expenses & Mileage	4,000.00	5,000.00
07-00-6817	Subscription Weather Service	1,000.00	1,250.00
07-00-6930	Gasoline Oil & Tolls	3,500.00	4,375.00
07-00-6960	Office Supplies & Postage	1,000.00	1,250.00
07-00-6970	Oper Supplies and Tools	2,000.00	2,500.00
07-00-7160	Misc & Contingency	1,500.00	1,875.00
07-00-7320	Equipment Purchases	10,000.00	12,500.00
07-00-7360	Office Furniture and Equip	2,500.00	3,125.00
07-00-8020	Transfers to Other Funds	114,609.00	143,261.25
	Total Expenditures	165,709.00	207,136.25

**Fund: 12 - Debt Service
Expenditures**

12-00-7160	Misc & Contingency	1,000.00	1,250.00
12-00-7920	SSA 2008 Series Bond - Principle	15,000.00	18,750.00
12-00-7930	SSA 2008 Series Bond - Interst	16,900.00	21,125.00
12-00-7935	Series 2006 -Principal	90,000.00	112,500.00
12-00-7937	Series 2006 Interest	35,475.00	44,343.75
12-00-7938	2011 Annual RO - GLO Principle	149,000.00	186,250.00
12-00-7939	2011 Annual RO - GLO Interest	2,235.00	2,793.75
12-00-7940	Service Fees	6,000.00	7,500.00
12-00-8020	Transfers to other funds	18,000.00	22,500.00
	Total Expenditures	333,610.00	417,012.50

**Fund: 17 - Water Capital Project Fund
Expenditures**

17-00-6010	Meter Replacement Installer	0.00	0.00
17-00-6012	City Engineer Wages	40,000.00	50,000.00
17-00-6390	Engineering Services	0.00	0.00
17-00-6510	Maintenance - Equipment	125,000.00	156,250.00
17-00-7160	Misc & Contingency	0.00	0.00
17-00-7165	Water Line Rte 53 Recap Expansion	0.00	0.00
17-00-7321	Capital Equipment Purchases	0.00	0.00
17-00-7322	IEPA Loan Water C/P Wtr Main	256,176.00	320,220.00
17-00-8020	Transfers to Other Funds	0.00	0.00
	Total Expenditures	421,176.00	526,470.00

**CITY OF WILMINGTON
Annual Appropriation
FY2014**

FOR THE PERIOD: 05/01/13 - 04/30/14

APPROPRIATION FY2014

Budget No. Appropriation No.

Fund: 21 - Mobile Equipment Fund

Expenditures

21-00-7410	WPD Vehicle Purchases	35,000.00	43,750.00
21-00-7411	Public Works Vehicle Purchases	25,565.00	31,956.25
21-00-7412	ESDA Vehicle Purchases	80,600.00	100,750.00
21-00-7415	Water Vehicle Purchases	24,919.00	31,148.75
21-00-7416	Sewer Vehicle Purchases	0.00	0.00
	Total Expenditures	166,084.00	207,605.00

Fund: 23 - Water Capital Project Fund

Expenditures

23-00-6390	Engineering Services	0.00	0.00
23-00-7160	Misc & Contingency	0.00	0.00
23-00-7316	Water Treatemnt Plant Rehab Project	0.00	0.00
23-00-8020	Transfers to Other Funds	0.00	0.00
	Total Expenditures	0.00	0.00

Fund: 24 - Capital Project Fund

Expenditures

24-00-6450	Landfill Closure Expenses	0.00	0.00
24-00-7130	Economic Dev Exp - Openlands	49,600.00	62,000.00
24-00-7310	KKK Rvr Dam Legal Survey	2,000.00	
24-00-7311	NI Parking Lot Phase I	125,000.00	156,250.00
24-00-7312	Safe Routes Schools Project	108,042.00	135,052.50
24-00-7313	WPD Facility - Ridge Bldg Project	2,000,000.00	2,500,000.00
24-00-7315	KKK St / Fkd Crk Brdg Phase I & II	103,187.00	128,983.75
24-00-7321	Capital Equipment Purchases	0.00	0.00
24-00-7414	Ridgeport W/S Extension Project	0.00	0.00
24-00-7415	USCS / IDOT Rte 53 & Peotone Rd	1,665,000.00	2,081,250.00
24-00-7440	NI Bike Path & Planning	0.00	0.00
24-00-7449	S. Arsenal Rd & Rte 53 Project	3,620,000.00	4,525,000.00
24-00-7450	City Hall Atrium Renovation	150,000.00	187,500.00
24-00-7940	Service Fees	0.00	0.00
24-00-8020	Transfers to Other Funds	0.00	0.00
	Total Expenditures	7,822,829.00	9,778,536.25

FUND: 25 - TIF#2 RidgePort

25-00-7170	TIF Distributions	0.00	0.00
25-00-8020	Transfers to Other Funds	0.00	0.00
	Total Expenditures	0.00	0.00

GRAND TOTAL ESTIMATED EXPENDITURES

16,486,365.00	20,607,956.25
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**CITY OF WILMINGTON
FY2014
ESTIMATED REVENUES**

Fund: 01 - General Corporate		
<u>Dept. 00 Finance and Administration</u>		
Revenues		
01-00-4020	Property Taxes	152,923.00
01-00-4030	State Sales Tax	900,000.00
01-00-4040	Twp Road & Bridge Taxes	5,000.00
01-00-4050	Utility Tax	610,000.00
01-00-4130	Pers Prop Replace Tax	55,000.00
01-00-4150	State Income Tax	565,000.00
01-00-4153	Local Use Tax	102,789.00
01-00-4160	Grants - State	0.00
01-00-4220	Animal Tags	1,000.00
01-00-4230	Business Registration Fee	2,000.00
01-00-4232	Economic Development Fee	5,500.00
01-00-4235	Cable TV Franchise Fee	75,000.00
01-00-4237	Contractor's License	12,000.00
01-00-4250	License - Miscellaneous	8,000.00
01-00-4270	Liquor License	13,900.00
01-00-4320	Vehicle Tags	65,000.00
01-00-4415	WPD Special Use Revenue	0.00
01-00-4420	Court Fines	50,000.00
01-00-4450	Misc. Ordinance Fines	40,000.00
01-00-4455	Impoundment Fine/Spec Trng	5,000.00
01-00-4711	Will County Sheriff Svc Rei	145,500.00
01-00-4840	Insurance Claims Rei	5,000.00
01-00-4850	Interest Income	500.00
01-00-4860	Other Income - Misc.	15,000.00
01-00-4870	Other Reimbursements	32,000.00
01-00-4872	Health/Dental Ins Reimbursmnts	61,826.00
01-00-4874	Developer Reimbursements	100,000.00
01-00-4875	Rental of Property	12,442.00
01-00-4880	Sale of Equip & Vehicles	0.00
01-00-4910	Transfers from Other Funds	0.00
01-00-4920	Use of Fund Balance	105,759.00
	Total Revenues	<u>3,146,139.00</u>
	<u>Dept: 03 Police</u>	
01-03-4020	Property Taxes	148,668.00
	Total Revenues	<u>148,668.00</u>
	<u>Dept: 05 Streets & Alleys</u>	
01-05-4020	Property Taxes	76,000.00
	Total Revenues	<u>76,000.00</u>
	<u>Dept: 09 FICA & IMRF</u>	
01-09-4020	Property Taxes	191,347.00
	Total Revenues	<u>191,347.00</u>
	<u>Dept: 10 Audit & Accounting</u>	
01-10-4020	Property Taxes	31,977.00
	Total Revenues	<u>31,977.00</u>

**CITY OF WILMINGTON
FY2014
ESTIMATED REVENUES**

	<u>Dept: 13 Building Department</u>	
01-13-4290	Building Permit's - City	350,000.00
01-13-4291	Permit/Building/Insp's Fee	0.00
01-13-4292	City Engineer Services	42,370.00
	Total Revenues	<u>392,370.00</u>
	<u>Dept: 14 Planning & Zoning</u>	
01-14-4292	City Engineer Services	56,160.00
01-14-4540	Planning Fee	5,000.00
01-14-4640	Zoning Fee	3,000.00
	Total Revenues	<u>64,160.00</u>
	<u>Dept: 15 Police Pension</u>	
01-15-4020	Property Taxes	280,058.00
	Total Revenues	<u>280,058.00</u>
	<u>Dept: 25 General Liability & Workers Comp.</u>	
01-25-4020	Property Taxes	99,026.00
	Total Revenues	<u>99,026.00</u>
	Total Revenues for General Fund	<u>4,429,745.00</u>

CITY OF WILMINGTON
FY2014
ESTIMATED REVENUES

Fund: 02 - Water O, M & R Fund**Revenues**

02-21-4555	Water Plant DS Base Fee	146,500.00
02-21-4590	Water Service	750,000.00
02-21-4620	Water Meter Fees	5,000.00
02-21-4840	Insurance Claims Rei	0.00
02-21-4850	Interest Income	50.00
02-21-4860	Other Income - Misc.	10,000.00
02-21-4870	Other Reimbursements	7,500.00
02-21-4880	Sale of Equip & Vehicles	0.00
02-21-4910	Transfers from Other Funds	0.00
02-00-4920	Use of Fund Balance	54,670.00
	Total Revenues	<u>973,720.00</u>

Dept: 23 Garbage Service

02-23-4530	Garbage Collection Fees	430,378.00
	Total Revenues	<u>430,378.00</u>

Total Revenues for Water & Garbage

1,404,098.00

Fund: 03 - Sewer Capital Projects Fund**Revenues**

03-00-4105	County Grants	0.00
03-00-4110	Grants Federal	0.00
03-00-4292	City Engineer Services	21,640.00
03-00-4580	Sewer Collctn Sys. Maint Fee	6,840.00
03-00-4612	Sewer Main Ext. - Recap Fees	0.00
03-00-4615	Sewer Plant Expsn Fees	0.00
03-00-4850	Interest Income	100.00
03-00-4860	Misc Other Income	0.00
03-00-4870	Misc Other Reimbursements	0.00
03-00-4875	Rental of Property - Tower Ls	6,000.00
03-00-4910	Transfers from Other Funds	0.00
03-00-4920	Use of Fund Balance	420.00
	Total Revenues	<u>35,000.00</u>

Fund: 04 - Sewer O, M & R Fund**Revenues**

04-00-4555	WWTP Debt Service Revenue	711,032.00
04-00-4560	Sewer Service Fees	741,950.00
04-00-4570	Sewer Capacity User Fees	12,000.00
04-00-4850	Interest Income	100.00
04-00-4860	Other Income - Misc	2,000.00
04-00-4870	Other Reimbursements	6,000.00
04-00-4910	Transfers from Other Funds	0.00
04-00-4920	Use of Fund Balance	0.00
	Total Revenues	<u>1,473,082.00</u>

Fund: 05 - DFC Grant Budget Fund - WCHC**Revenues**

05-00-4165	DFC Federal Grant Funds	125,000.00
	Total Revenues	<u>125,000.00</u>

CITY OF WILMINGTON
FY2014
ESTIMATED REVENUES

Fund: 06 - Motor Fuel Tax Fund
Revenues

06-00-4110	Grants State/Federal	0.00
06-00-4120	MFT State Allotments	137,809.00
06-00-4850	Interest Income	50.00
06-00-4860	Other Income - Misc.	22,295.00
06-00-4870	Misc. Reimbursements	0.00
06-00-4910	Transfers from Other Funds	0.00
06-00-4920	Use of Fund Balance	111,846.00
	Total Revenues	<u>272,000.00</u>

Fund: 07 - ESDA- Emergency Services
Revenues

07-00-4020	Property Taxes	49,771.00
07-00-4160	Grants - State	6,600.00
07-00-4412	ESDA Vehicle Special Use Revenue	0.00
07-00-4414	ESDA Labor Special Use Revenue	0.00
07-00-4840	Insurance Claims Rei	0.00
07-00-4850	Interest Income	50.00
07-00-4860	Other Income - Misc.	0.00
07-00-4870	Other Reimbursements	800.00
07-00-4880	Sale of Equip & Vehicles	0.00
07-00-4910	Transfers from Other Funds	0.00
07-00-4920	Use of Fund Balance	108,488.00
	Total Revenues	<u>165,709.00</u>

Fund: 12 - Debt Service
Revenues

12-00-4020	Property Taxes	151,505.00
12-00-4025	SSA Deer Ridge Subd Repayments	35,547.00
12-00-4843	Series 2012 Bond GLO Bond Rev	149,000.00
12-00-4850	Interest Income	100.00
12-00-4900	Transfers In From Other Funds	0.00
12-00-4920	Use of Fund Balance	0.00
	Total Revenues	<u>336,152.00</u>

Fund: 17 - Water Capital Project
Revenues

17-00-4292	City Engineering Services	39,930.00
17-00-4550	Meter Replacement Program Fees	72,336.00
17-00-4555	Water Plant DS Base Fee	Transfer In
17-00-4610	Water Capacity User Fees	2,700.00
17-00-4612	IEPA Loan - Water Main Replmnt	256,176.00
17-00-4615	Water Plant Expansion	0.00
17-00-4680	Water Dist Sys Maint Fee	5,500.00
17-00-4850	Interest Income	100.00
17-00-4860	Other Income - Misc.	0.00
17-00-4870	Misc. Reimbursements	0.00
17-00-4875	Rental of Property	6,000.00
17-00-4910	Transfers from Other Funds	66,000.00
17-00-4920	Use of Fund Balance	0.00
	Total Revenues	<u>448,742.00</u>

**CITY OF WILMINGTON
FY2014
ESTIMATED REVENUES**

**Fund: 21 - Mobile Equipment Fund
Revenues**

21-00-4850	Interest Income	0.00
21-00-4910	Ridge WPD Vehicle/Eqp Contribution	35,000.00
21-00-4911	Public Works Vehicle Replacement	0.00
21-00-4912	WPD Vehicle Fines & Transfers	6,000.00
21-00-4913	Water Vehicle Replacement Funds	12,000.00
21-00-4914	Sewer Vehicle Replacement Funds	0.00
21-00-4915	ESDA Vehicle Replacement Funds	114,609.00
21-00-4920	Use of Fund Balance	0.00
	Total Revenues	<u>167,609.00</u>

**Fund: 23 - WTP Rehab Project Fund 23
Revenues**

23-00-4850	Interest Income	0.00
23-00-4885	IEPA Loan	0.00
23-00-4910	Transfers from Other Funds	0.00
23-00-4920	Use of Fund Balance	0.00
	Total Revenues	<u>0.00</u>

**Fund: 24 - Capital Project Fund
Revenues**

24-00-4110	Grants - IDOT KKK St/Fkd Crk Br I & II	82,550.00
24-00-4160	Grants - DCEO-IKE/Kahler Rd Stormwtr	0.00
24-00-4843	Bond Proceeds Annual Series	18,000.00
24-00-4845	Grants - IDOT - Safe Rtes to School	97,701.00
24-00-4850	Interest Income	100.00
24-00-4860	Other Income - RIDGE C/P \$\$\$\$	250,000.00
24-00-4870	Other Reimbursements	0.00
24-00-4885	WPD Facility - Ridge Bldg Contribution	2,000,000.00
24-00-4886	Other Fin -EDP/Dev- S Ars/Rte 53	3,620,000.00
24-00-4887	Other Fin - USCS/IDOT Rte 53/Peotone Rd	1,665,000.00
24-00-4910	Transfers from Other Funds	0.00
24-00-4920	Use of Fund Balance	155,404.00
	Total Revenues	<u>7,888,755.00</u>

**FUND: 25 - TIF#2 RidgePort
Revenues**

25-00-4020	Property Taxes	0.00
25-00-4850	Interest Earned	0.00
	Total Revenues	<u>0.00</u>

Grand Total Estimated Revenues **16,745,892.00**

State of Illinois)
) SS:
County of Will)

I, Judith Radosevich, certify that I am the duly elected and acting City Clerk of the City of Wilmington, Will County, Illinois.

I further certify that on **June 4, 2013** the Corporate Authorities of such City passed and approved Ordinance No. **13-06-04-01** entitled:

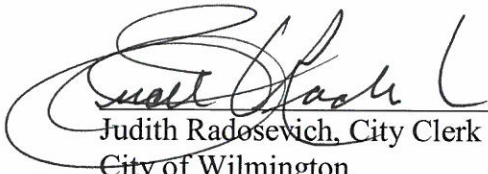
AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014.

which ordinance provided by its terms that it should be published in pamphlet form.

The pamphlet for Ordinance No. **13-06-04-01**, including the Ordinance and a cover sheet thereof was prepared and a copy of such Ordinance was posted in the City Hall, 1165 South Water Street, Wilmington, Illinois, commencing on **June 4, 2013** and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for the public inspection upon request in the office of the City Clerk.

Dated at Wilmington, Illinois, this **4th** Day of **June, 2013**.





Judith Radosevich, City Clerk
City of Wilmington
Will County, Illinois

STATE OF ILLINOIS)
) SS:
COUNTY OF WILL)

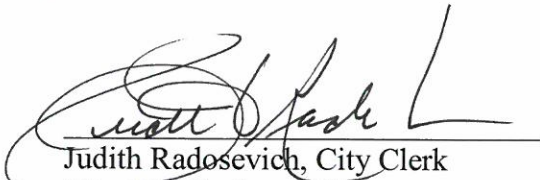
I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting Clerk of the City of Wilmington, Will County, Illinois, and as such, have custody, possession and control of all of the books, records, ordinances, resolutions and official documents belonging to said City of Wilmington.

The undersigned does hereby further certify that attached hereto is a true, correct and exact copy of an ordinance for the Annual Appropriation for the City of Wilmington, Will County, Illinois, for the fiscal year beginning May 1, 2013 and ending April 30, 2014 and that said Ordinance was duly adopted and passed by a vote of the City Council, which was held on the 4th Day of June, 2013 and that such Appropriation Ordinance is in full force and effect.

I do further certify that the estimate of revenues, by source, anticipated to be received by the City of Wilmington, either set forth in said Appropriation Ordinance as "Estimated Revenue" or attached hereto by separate document, is a true statement of said estimate.

Dated in Will County, Illinois this 4th Day of June, 2013.




Judith Radosevich, City Clerk
City of Wilmington
Will County, Illinois

CERTIFICATION

I, **J. Marty Orr**, do hereby certify that I am the duly elected and acting Mayor for the City of Wilmington, Will County, Illinois.

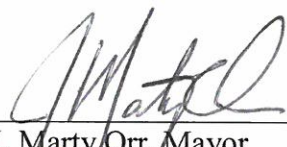
I further certify that the attached document is a true and correct copy of the original document entitled:

**ESTIMATED REVENUE
FISCAL YEAR MAY 1, 2013 – APRIL 30, 2014**

This document is an estimate of revenues, by source, anticipated to be received by the City of Wilmington, Illinois, in the fiscal year beginning May 1, 2013 and ending April 30, 2014

DATED this **4th** Day of **June, 2013**.





J. Marty Orr, Mayor
City of Wilmington
Will County, Illinois

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS.} Ss.
County of Will,

I, Janet M. Fisher

do hereby certify that Eric D. Fisher the publisher of the
Free Press Advocate, which is now and has
been for more than six months prior to the first publication of this notice hereto
annexed, a weekly newspaper of general circulation, printed and
published in the city of Wilmington in
said County, and that the said advertisement or notice relating to the matter of

The April 16, 2013 public hearing of Wilmington CITY HALL
re: proposed fiscal year 2014 appropriation, etc.

The Free Press Advocate, Wednes

City of Wilmington to hold
appropriation hearing

PUBLIC NOTICE

**PROPOSED FISCAL YEAR 2014
APPROPRIATION HEARING**

The City of Wilmington will hold a public hearing at 7:00 p.m. on April 17, 2013, in the council chambers at City Hall, 1165 S. Water Street, Wilmington, IL for the purpose of hearing oral and written comments from the public concerning the tentative appropriation ordinance for the year ending April 30, 2014.

All interested citizens, groups, and organizations are encouraged to attend and submit comments.

A copy of the tentative appropriation ordinance and supporting budget documents are available for public inspection from 8:00 a.m. to 5:00 p.m. weekdays at City Hall, 1165 S. Water Street, Wilmington, IL 60481.

Published in the Free Press Advocate on Wednesday, April 3, 2013.

has been published in said paper every week, one time consecutively of the issues commencing
April 3 A.D. 20 13, and ending April 3 A.D. 20 13

which are the dates of the first and last papers containing the same.

Given under my hand this 3rd day of April A.D. 20 13

Printer's Fee \$ 22.00

Paid: 20

By Eric D. Fisher
Eric D. Fisher Publisher

Janet M. Fisher





Nancy Schultz Voots

W I L L C O U N T Y C L E R K

Will County Clerk's Office • 302 N. Chicago Street • Joliet, Illinois 60432
815 • 740 • 4615 • Fax: 815 • 740 • 4699
Website: www.thewillcountyclerk.com • E-mail: coclrk@willcountyillinois.com

CERTIFICATION OF BUDGET / APPROPRIATION

**IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50
ILLINOIS COMPILED STATUTES***

The undersigned, being Clerk/Secretary and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a **TRUE AND CORRECT COPY** of the Budget/Appropriation of said District for its 20 13 - 20 14 fiscal year, adopted on June 4, 20 13.

We further certify that the **ESTIMATE OF REVENUES**, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Name of District City of Wilmington

Signature of Clerk/Secretary [Signature]

Signature of Chief Fiscal Officer [Signature]

Date: June 6, 2013

*35 ILCS 200/18-50: The governing authority of each taxing district shall file with the County clerk within 30 days of their adoption a certified copy of its appropriation and budget ordinances or resolutions, as well as an estimate, certified by its chief fiscal officer, of revenues, by source, anticipated to be received by the taxing district in the following fiscal year. If the governing authority fails to file the required documents, the county clerk shall have the authority, after giving timely notice of the failure to the taxing district, to refuse to extend the tax levy until the documents are so filed. (Source: P.A. 86-233; 86-953; 86-957; 86-1475; 87-17; 87-477; 87-895; 88-455.)