

**CITY OF WILMINGTON
WILL COUNTY, ILLINOIS**

ORDINANCE NO. 18-07-03-01

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

**ADOPTED BY THE CITY COUNCIL
OF THE CITY OF WILMINGTON,
WILL COUNTY, ILLINOIS, THIS
3rd day of July, 2018**

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

FILED
2018 JUL 11 PM 2:37
MAYOR
CITY CLERK
WILL COUNTY CLERK

ORDINANCE NO. 18-07-03-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019

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, 2018 and ending April 30, 2019.

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or parts of Ordinances in conflict with any of the provision of the ordinance shall be, and the same are hereby repealed.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 3rd day of July, 2018 with 5 members voting aye, 0 members voting nay, the Mayor voting N/A, with 0 members abstaining or passing and said vote being:

John Persic, Jr.	<u>absent</u>	Kevin Kirwin	<u>aye</u>
Dennis Vice	<u>aye</u>	Floyd Combes	<u>aye</u>
Fran Tutor	<u>aye</u>	Lisa Butler	<u>aye</u>
Steve Evans	<u>absent</u>	Frank Studer	<u>absent</u>

Approved this 3rd day of July, 2018



Roy Strong
Roy Strong, Mayor

Attest:

Joie Ziller
Joie Ziller, Deputy City Clerk

CITY OF WILMINGTON
BUDGET & APPROPRIATIONS
FY2019 - MAY 1, 2018 - APRIL 30, 2019
ORDINANCE NO. 18-07-03-01

Revenue:

Fund 01 - General Corporate

<i>Dept. 00 - General</i>		
01-00-4020	Property Taxes - G/C	191,210
01-00-4030	State Sales Tax	975,000
01-00-4040	Twp R&B PPRT	4,000
01-00-4050	Multiple Utility Taxes	515,000
01-00-4130	State PPRT	48,000
01-00-4150	State Income Tax (LGDF)	550,000
01-00-4153	Local Use Tax	151,000
01-00-4154	Pull Tab/ Jar Games Tax	1,800
01-00-4155	Video Gaming Tax	95,000
01-00-4230	Business Registration Fee	2,000
01-00-4232	Economic Development Fee	9,000
01-00-4235	Cable TV Franchise Fee	78,000
01-00-4237	Contractor's License	16,000
01-00-4250	License - Miscellaneous	9,000
01-00-4251	Truck Permits-Overweight	30,000
01-00-4270	Liquor License	22,000
01-00-4416	WPD Restricted Contribs K9	3,000
01-00-4420	Circuit Clerk Court Fines	55,000
01-00-4450	Misc. Ordinance Fines	75,000
01-00-4455	Impoundment Fine/Spec Trng	5,000
01-00-4840	Insurance Claims Rei	10,000
01-00-4850	Interest Income	8,000
01-00-4859	Other Income- Catfish Days	35,000
01-00-4860	Other Income - Misc.	23,000
01-00-4862	IPRF Grant	14,960
01-00-4870	Other Reimbursements	15,000
01-00-4872	Health/Dental Ins Reimbursmnts	57,000
01-00-4874	Developer Reimbursements	506,500
01-00-4875	Rental of Property	500
Total Dept. 00 Revenue:		3,504,970

<i>Dept. 03 Police</i>		
01-03-4020	Property Taxes - Police Dept.	191,210
01-03-4860	Other Income - Misc	34,000
Total Dept. 03 Revenue:		225,210

<i>Dept. 05 Public Works</i>		
01-05-4020	Property Taxes - St & Alleys	90,130

01-05-4863	Equipment Loan Proceeds	300,000
	Total Dept. 05 Revenue:	390,130
	Dept. 09 FICA/IMRF	
01-09-4020	Property Taxes- FICA G/C	95,605
01-09-4021	Property Taxes-IMRF	38,270
	Total Dept. 09 Revenue:	133,875
	Dept. 10 Audit & Accounting	
01-10-4020	Property Taxes- Audit & Acctg	17,260
	Total Dept. 10 Revenue:	17,260
	Dept. 13 Building Department	
01-13-4290	Building Permit Fees - City	370,000
01-13-4291	Building Inspection Fees	200,000
	Total Dept. 13 Revenue:	570,000
	Dept. 14 Planning & Zoning	
01-14-4540	Planning Fee	3,000
01-14-4640	Zoning Fee	1,000
	Total Dept. 14 Revenue:	4,000
	Dept. 15 Police Pension	
01-15-4020	Property Taxes-Police Pension	410,000
	Total Dept. 10 Revenue:	410,000
	Dept. 25 General Liability & Workers Comp	
01-25-4020	Property Taxes- Gen'l Liab Ins	71,736
01-25-4022	Property Taxes-W/Comp	76,535
	Total Dept. 14 Revenue:	148,271
	TOTAL GENERAL FUND REVENUE:	5,403,716

Fund 02 - Water Operations

	Dept. 21 - Water	
02-21-4590	Water Service Fees	1,005,000
02-21-4610	Water Capacity User Fees	30,000
02-21-4620	Water Meter Fees	16,000
02-21-4850	Interest Income	1,200
02-21-4860	Other Income - Misc.	4,000
02-21-4870	Other Reimbursements	13,000
02-21-4910	Transfers from Other Funds	100,000
	Total Dept. 21 Revenue:	1,169,200
	Dept. 23 - Garbage Service	
02-23-4530	Garbage Collection Fees	470,000
	Total Dept. 23 Revenue:	470,000

Total Water Operations Revenue: 1,639,200

Fund 03 - Sewer Capital Fund

03-00-4555	WWTP Debt Service Revenue	1,013,000
03-00-4580	Sewer Collctn Sys. Maint Fee	12,000
03-00-4595	Penalty Fee	43,000
03-00-4850	Interest Income	7,000
03-00-4860	Other Income - Misc.	24,000
03-00-4863	Loan Proceeds - Capital Project	1,000,000
03-00-4875	Rental of Property - Tower Ls	6,600
03-00-4910	Transfers from Other Funds	100,000
Total Sewer Capital Revenue:		<u><u>2,205,600</u></u>

Fund 04 - Sewer Operations

04-00-4560	Sewer Service Fees	900,000
04-00-4570	Sewer Capacity User Fee	100,000
04-00-4870	Other Reimbursements	16,000
04-00-4910	Transfers from Other Funds	903,000
Total Sewer Operations Revenue:		<u><u>1,919,000</u></u>

Fund 05 - DFC Grant -WCHC

05-00-4165	DFC Federal Grant Funds	185,000
Total DFC Grant Revenue:		<u><u>185,000</u></u>

Fund 06 - Motor Fuel Tax

06-00-4120	MFT State Allotments	147,000
06-00-4850	Interest Income	1,500
06-00-4860	Other Income - Misc.	5,000
Total Motor Fuel Tax Revenue:		<u><u>153,500</u></u>

Fund 07 - ESDA

07-00-4020	Property Taxes - ESDA	3,000
07-00-4160	Grants - State	6,000
07-00-4860	Other Income - Misc.	5,000
07-00-4870	Other Reimbursements	500
07-00-4910	Transfers from Other Funds	50,000
Total ESDA Revenue:		<u><u>64,500</u></u>

Fund 12 - Debt Service Fund

12-00-4020	Property Taxes - Debt Service	146,067
12-00-4025	SSA Deer Ridge Subd Repayments	33,000
12-00-4843	Series 2018 Annual GO Bond	140,000
12-00-4850	Interest Income	1,500
12-00-4900	Transfers From Other Funds	6,800
Total Debt Service Revenue:		<u><u>327,367</u></u>

Fund 17 - Water Capital Fund

17-00-4550	Meter Repl Program Fees	76,500
17-00-4555	Water Plant Debt Service Fee	260,000
17-00-4595	Penalty Fee	37,000
17-00-4680	Water Dist Sys Maint Fee	4,000
17-00-4850	Interest Income	5,000
17-00-4863	Loan Proceeds - Capital Project	300,000
17-00-4875	Rental of Property - Tower Ls	6,600
Total Water Capital Revenue:		<u>689,100</u>

Fund 21 - Mobile Equipment Fund

21-00-4911	Public Works Vehicle Replacmnt	15,000
21-00-4912	WPD Vehicle Fines & Transfers	15,000
21-00-4915	ESDA Vehicle MEF Replcmnt Cntr	5,000
Total Mobile Equipment Fund Revenue:		<u>35,000</u>

Fund 24 - Capital Projects

24-00-4110	Grants - IDOT KKK St/Fkd Crk B	60,000
24-00-4160	Grants - State	52,000
24-00-4843	Bond Proceeds - Annual Series	10,000
24-00-4850	Interest Income	3,000
24-00-4860	Other Income -	60,000
24-00-4870	Other Reimbursements	331,000
24-00-4871	Developers Fees	301,000
24-00-4883	EDP - Rt 53/ N River Road	182,000
24-00-4884	EDP - Traffic Sgnl 53/Arsenal	-
24-00-4886	EDP - So. Ars/53	1,280,000
24-00-4887	EDP - Rt 53/Peotone	2,302,000
24-00-4889	Will Co - Rt53/Peotone Rd	101,500
24-00-4910	Transfers from Other Funds	50,000
Total Capital Project Revenue:		<u>4,732,500</u>

Fund 25 - TIF #2

25-00-4020	Property Taxes - RidgePort TIF	4,910,000
25-00-4850	Interest Income	15,000
Total TIF #2 Revenue:		<u>4,925,000</u>

GRAND TOTAL ESTIMATED REVENUES: 22,279,483

Expenditures:

Fund 01 - General Corporate

Dept. 01 - Finance & Administration

01-01-6010	Wages -Finance & Adm.	220,000
01-01-6012	City Engineer Services	2,000
01-01-6050	Elected/Apptd Officials Wages	40,000

01-01-6335	Prof Fees - Computer R&M	22,000
01-01-6360	Dues Subscr. & Memberships	8,500
01-01-6380	Employee Health & Life Insurnc	48,000
01-01-6385	Retired Empl Health Ins/Dental	120,000
01-01-6460	Legal Services	60,000
01-01-6510	Maintenance - Equipment	3,500
01-01-6650	Notices/Legal Publications	1,000
01-01-6670	Prof Fees - Other	67,500
01-01-6760	Telephone/Internet	9,500
01-01-6770	Training, Mtg & Travel Expense	4,000
01-01-6960	Office Supplies	4,000
01-01-6965	Postage	2,500
01-01-6970	Oper Supplies and Tools	2,000
01-01-7110	Admin Misc Expense	1,000
01-01-7125	WCHC - Community Matching	10,000
01-01-7130	Economic Develop Com Exp	3,000
01-01-7150	Mayor's Misc Exp	2,000
01-01-7155	Community Festivals	10,000
01-01-7156	Catfish Days Expense	35,000
01-01-7160	Misc Expense	4,000
01-01-7180	Police Commission Exp	16,000
01-01-7321	Leased Equipment Expense	3,000
01-01-7360	Expensed Equipment	15,000
01-01-7940	Service & Investment Fees	500
01-01-7951	Sales Tax Credit	125,000
01-01-8020	Transfers to Other Funds	107,000
01-01-8021	Contingency	20,000
Total Expenditures:		<u>966,000</u>

Dept. 02 - Buildings & Grounds

01-02-6510	Maintenance - Equipment	10,000
01-02-6530	Maintenance - Grounds/Building	51,000
01-02-6531	Prof Fess - Janitorial	28,000
01-02-6670	Prof Fees - Other	13,000
01-02-6715	Rental of Buildings/Space	1,500
01-02-6760	Telephone/Internet	3,000
01-02-6810	Utilities	6,000
01-02-6970	Oper Supplies and Tools	4,000
01-02-7160	Misc Expense	2,000
01-02-7320	Equipment Purchases	12,500
Total Expenditures:		<u>131,000</u>

Dept. 03 - Police

01-03-6010	Wages - WPD	1,111,500
01-03-6015	Overtime Wages	85,000
01-03-6020	Part Time Wages	85,000

01-03-6030	Crossing Guard Wages	6,000
01-03-6035	Vacation/Sick Time Buy-out	118,000
01-03-6310	Prof Fees - Animal Control	4,000
01-03-6331	Community Service & Affairs	3,000
01-03-6335	Prof Fees - Computer R&M	25,000
01-03-6340	Prof Fees - Dispatch Svcs	211,000
01-03-6360	Dues Subscrp. & Memberships	3,100
01-03-6380	Employee Health & Life Insurnc	190,000
01-03-6460	Legal Services	40,000
01-03-6510	Maintenance - Equipment	8,000
01-03-6640	Maint-Vehicles	25,000
01-03-6650	Notices/Legal Publications	800
01-03-6670	Prof Fees - Other	12,500
01-03-6671	K-9 Program Expenses	7,000
01-03-6760	Telephone/Internet	22,500
01-03-6770	Training, Mtg & Travel Expense	15,000
01-03-6930	Gasoline & Oil	35,000
01-03-6960	Office Supplies	4,000
01-03-6965	Postage	1,200
01-03-6970	Oper Supplies and Tools	20,000
01-03-7010	Uniforms & Accessories	23,000
01-03-7160	Misc Expense	1,000
01-03-7320	Equipment Purchases	90,000
01-03-7321	Leased Equipment Expense	46,000
01-03-7360	Expensed Equipment	2,500
01-03-8020	Transfer to Other Funds	10,000
Total Expenditures:		<u>2,205,100</u>

Dept. 05 - Public Works

01-05-6010	Wages - PW	300,000
01-05-6012	City Engineer Services	6,000
01-05-6015	Overtime Wages	24,000
01-05-6020	Part Time Wages	22,000
01-05-6335	Prof Fees - Computer R&M	1,000
01-05-6360	Dues Subscrp. & Memberships	400
01-05-6380	Employee Health & Life Insurnc	110,000
01-05-6390	Prof Fees - Engineering	5,000
01-05-6440	Prof Fees - JULIE Locate	3,500
01-05-6460	Legal Services	1,000
01-05-6480	Maint-Bridges	3,500
01-05-6500	Maint-Curbs & Gutters	3,000
01-05-6510	Maintenance - Equipment	25,000
01-05-6535	Maint-Parking Lots	-
01-05-6570	Maint-Sidewalks	5,000
01-05-6580	Maint-Storm Sewers	10,000
01-05-6590	Maint-Streets	37,500
01-05-6640	Maint-Vehicles	20,000

01-05-6650	Notices/Legal Publications	500
01-05-6710	Rental of Equipment	7,000
01-05-6740	Street Light Electricity	93,000
01-05-6760	Telephone/Internet	3,500
01-05-6770	Training, Mtg & Travel Expense	5,000
01-05-6780	Tree and Weed Removal	15,000
01-05-6930	Gasoline & Oil	26,000
01-05-6960	Office Supplies	1,500
01-05-6965	Postage	300
01-05-6970	Oper Supplies and Tools	13,000
01-05-6990	Sign Replacement	6,000
01-05-7010	Uniforms & Accessories	7,000
01-05-7160	Misc Expense	500
01-05-7320	Equipment Purchases	3,500
01-05-7323	Equip Loan - Princ	40,470
01-05-7324	Equip Loan - Interest	1,440
01-05-7325	Equipment Loan Purchases	300,000
01-05-7360	Expensed Equipment	6,242
01-05-8020	Transfers to Other Funds	15,000
Total Expenditures:		<u>1,121,852</u>

Dept. 09 - FICA & IMRF

01-09-6011	FICA Taxes - GC	164,000
01-09-6013	SUTA Taxes - GC	9,500
01-09-6014	IMRF - GC	81,000
Total Expenditures:		<u>254,500</u>

Dept. 10 - Audit & Accounting

01-10-6320	Prof Fees - Audit/Acctg	17,900
01-10-6671	Prof Fees - PR Processing	9,000
Total Expenditures:		<u>26,900</u>

Dept. 13 - Building Department

01-13-6010	Wages - Bldg	25,000
01-13-6012	City Engineer Services	2,000
01-13-6335	Prof Fees - Computer R&M	1,200
01-13-6337	Consulting Fee	170,000
01-13-6360	Dues Subscrp. & Memberships	300
01-13-6460	Legal Services	1,000
01-13-6760	Telephone/Internet	1,600
01-13-6770	Training, Mtg & Travel Expense	1,000
01-13-6960	Office Supplies	700
01-13-6965	Postage	200
01-13-6970	Oper Supplies and Tools	1,000
01-13-7160	Misc Expense	2,000
01-13-7360	Expensed Equipment	500
Total Expenditures:		<u>206,500</u>

Dept. 14 - Planning & Zoning		
01-14-6010	Wages - P & Z	4,000
01-14-6012	City Engineer Services	2,000
01-14-6337	Consulting Fee	55,000
01-14-6338	Consulting Fees - Developers	190,000
01-14-6650	Notices/Legal Publications	3,500
01-14-6960	Office Supplies	250
01-14-6965	Postage	250
01-14-7160	Misc Expense	500
Total Expenditures:		255,500

Dept. 15 - Police Pension		
01-15-6685	Police Pension Fund Contribtn	410,000
Total Expenditures:		410,000

Dept. 25 - Insurance		
01-25-6470	Prop, Equip & Liab. Ins	130,000
01-25-6690	W/Comp Ins	155,000
01-25-6691	Liability Ins. Deductible	50,000
Total Expenditures:		335,000

TOTAL GENERAL CORPORATE EXPENDITURES: 5,912,352

Fund 02 - Water Operations Fund

Dept. 21 -Water		
02-21-6010	Wages - Water	391,503
02-21-6011	FICA Taxes - Water Dept	34,000
02-21-6013	SUTA Taxes - Water Dept	1,500
02-21-6014	IMRF - Water Dept	44,000
02-21-6015	Overtime Wages	30,000
02-21-6335	Prof Fees - Computer R&M	14,500
02-21-6337	Prof Fees - Consulting	5,000
02-21-6360	Dues Subscrp. & Memberships	800
02-21-6380	Employee Health & Life Insurnc	98,000
02-21-6460	Legal Services	5,000
02-21-6470	Prop, Equip & Liab Ins	84,000
02-21-6510	Maintenance - Equipment	20,000
02-21-6520	Maint-Well	5,000
02-21-6530	Maintenance - Site Grnds/Bldg	13,000
02-21-6540	Maint-Distribution	25,000
02-21-6610	Maint-Site Process Mains	8,500
02-21-6620	Maint-Water Meters	6,500
02-21-6625	Maint-BstrStn /Towers	8,000
02-21-6640	Maint-Vehicles	2,500

02-21-6650	Notices/Legal Publications	1,500
02-21-6670	Prof Fees - Other -Labs	12,000
02-21-6690	W/Comp Ins	30,000
02-21-6710	Rental of Equipment	13,000
02-21-6730	Lime/Sludge Disposal	45,000
02-21-6760	Telephone/Internet	6,500
02-21-6770	Training, Mtg & Travel Expense	4,000
02-21-6810	Utilities	76,000
02-21-6930	Gasoline & Oil	10,000
02-21-6960	Office Supplies	3,200
02-21-6965	Postage	8,500
02-21-6970	Oper Supplies and Tools	12,000
02-21-7010	Uniforms & Accessories	2,000
02-21-7030	Water Treatment Chemicals	100,000
02-21-7160	Misc Expense	2,000
02-21-7320	Equipment Purchases	8,000
02-21-7321	Leased Equipment Expense	3,000
02-21-7340	Meters	26,000
02-21-7360	Expensed Equipment	1,000
02-21-7928	Wtr IEPA Loan#2 Princ	28,100
02-21-7929	Wtr IEPA Loan#2 - Interest	13,000
02-21-7932	Wtr IEPA Loan#1 Princ	24,100
02-21-7934	Wtr IEPA Loan#1 Interest	4,500
02-21-7940	Service Investment Fees	8,500
02-21-7950	Refunds	500
02-21-8021	Contingency	20,000
	Total Expenditures:	<u>1,259,203</u>

Dept. 23 - Garbage

02-23-6420	Garbage Collection Expense	470,000
	Total Expenditures:	<u>470,000</u>

TOTAL WATER OPERATIONS EXPENDITURES: 1,729,203

Fund 03- Sewer Capital Fund

03-00-6012	City Engineer Services	2,000
03-00-6390	Prof Fees - Engineering	30,000
03-00-6460	Legal Services	5,000
03-00-6670	Prof Fees - Other	2,000
03-00-7320	Equipment Purchases	25,500
03-00-7325	Loan - Capital Improvement Projects	1,000,000
03-00-7430	Sewer Collection Line Upgrade	50,000
03-00-7450	Misc Other Capital Projects	34,000
03-00-8020	Transfers to Other Funds	903,000
03-00-8021	Contingency	20,000
	TOTAL SEWER CAPITAL EXPENDITURES:	<u>2,071,500</u>

Fund 04 - Sewer Operations

04-00-6010	Wages - Sewer	325,000
04-00-6011	FICA Taxes - Sewer Dept	30,000
04-00-6013	SUTA Taxes - Sewer Dept.	2,000
04-00-6014	IMRF - Sewer Dept	38,000
04-00-6015	Overtime Wages	20,000
04-00-6020	Part Time Wages	11,000
04-00-6335	Prof Fees - Computer R&M	16,000
04-00-6360	Dues Subscrp. & Memberships	1,200
04-00-6380	Sewer Dept. Health & Life Ins.	90,000
04-00-6390	Prof Fees - Engineering	5,000
04-00-6460	Legal Services	5,000
04-00-6470	Prop, Equip & Liab Ins	74,000
04-00-6510	Maintenance - Equipment	27,000
04-00-6530	Maintenance - Grounds/Building	23,500
04-00-6560	Maintenance Sewers Collection	30,000
04-00-6561	Maintenance Sewers - Process	31,500
04-00-6640	Maint-Vehicles	8,500
04-00-6650	Notices/Legal Publications	800
04-00-6670	Prof Fees - Other	30,000
04-00-6690	W/Comp Ins	25,000
04-00-6710	Rental of Equipment	8,000
04-00-6730	Sewer Sludge Disposal	40,000
04-00-6760	Telephone/Internet	6,500
04-00-6770	Training, Mtg & Travel Expense	12,500
04-00-6810	Utilities - Electric & Gas	105,000
04-00-6930	Gasoline & Oil	6,000
04-00-6960	Office Supplies	6,000
04-00-6965	Postage	8,500
04-00-6970	Oper Supplies & Tool	17,000
04-00-6985	Sewer Chemicals	55,000
04-00-7010	Sewer Dept Uniforms	3,500
04-00-7160	Misc Expense	500
04-00-7320	Equipment Purchases	10,000
04-00-7321	Leased Equipment Expense	3,000
04-00-7360	Expensed Equipment	1,000
04-00-7932	IEPA Loan Principle Pymt-WWTP	691,000
04-00-7934	IEPA Loan Interest Pymt-WWTP	212,000
04-00-7940	Service & Investment Fees	9,000
04-00-7950	Refunds	500
04-00-8020	Transfers to Other Funds	100,000
04-00-8021	Contingency	20,000
TOTAL SEWER OPERATIONS EXPENDITURES:		<u>2,108,500</u>

Fund 05 - DFC Grant - WCHC

05-00-6670	DFC Federal Grant Expenditures	185,000
TOTAL DFC GRANT EXPENDITURES:		185,000

Fund 06 - Motor Fuel Tax

06-00-6595	MFT Projects Current Year	300,000
06-00-6596	Misc. MFT Projects - Prior Yrs	10,000
06-00-6983	Salt & Cinders	29,000
06-00-8021	Contingency	5,000
TOTAL MOTOR FUEL TAX EXPENDITURES:		344,000

Fund 07 - ESDA

07-00-6010	Wages - ESDA	9,000
07-00-6340	Prof Fees - Dispatch Svc	500
07-00-6360	Dues Subscrp. & Memberships	600
07-00-6510	Maintenance - Equipment	5,000
07-00-6550	Maint-Radios & Pagers	1,500
07-00-6640	Maint-Vehicles	4,000
07-00-6650	Notices/Legal Publications	200
07-00-6670	Prof Fees - Other	6,000
07-00-6760	Telephone/Internet	11,500
07-00-6770	Training, Mtg & Travel Expense	4,000
07-00-6817	Subscription Weather Service	100
07-00-6930	Gasoline & Oil	4,000
07-00-6960	Office Supplies	800
07-00-6965	Postage	150
07-00-6970	Oper Supplies and Tools	12,000
07-00-7160	Misc Expense	1,500
07-00-7320	Equipment Purchases	6,000
07-00-7321	Leased Equipment Expense	23,000
07-00-7360	Expensed Equipment	1,500
07-00-8020	Transfers to Other Funds	5,000
07-00-8021	Contingency	5,000
TOTAL ESDA EXPENDITURES:		101,350

Fund 12 - Debt Service

12-00-7160	Misc Expense	1,000
12-00-7920	SSA 2008 Series Bond - Princpl	25,000
12-00-7930	SSA 2008 Series Bond - Interst	9,100
12-00-7931	Series 2015 ARS Bond Principal	115,000
12-00-7933	Series 2015 ARS Bonds Interest	9,900
12-00-7938	Series 2017 Rollover GO Princ	150,000
12-00-7939	Series 2017 GO Rollover Int	3,000
12-00-7940	Service & Investment Fees	6,000
12-00-8020	Transfers to Other Funds	10,000
12-00-8021	Contingency	5,000
TOTAL DEBT SERVICE EXPENDITURES:		334,000

Fund 17 - Water Capital Fund

17-00-6012	City Engineer Services	6,000
17-00-6337	Prof Fees - Consulting	35,000
17-00-6460	Legal Services	5,000
17-00-6510	Maintenance - Equipment	10,000
17-00-6620	Maint-Water Meters	100,000
17-00-7320	Equipment Purchases	22,000
17-00-7322	Water Capital Projects	108,000
17-00-7325	Loan - Capital Improvement Projects	300,000
17-00-8020	Transfers to Other Funds	100,000
17-00-8021	Contingency	10,000
TOTAL WATER CAPITAL EXPENDITURES:		696,000

Fund 20 - Building Deposit Holding

20-00-7160	Misc Expense	1,000
20-00-7170	Distributions	15,000
20-00-8020	Transfers to Other Funds	15,000
TOTAL BUILDING DEPOSIT EXPENDITURES:		31,000

Fund 24 - Capital Projects

24-00-6670	Prof Fees - Other	50,000
24-00-7315	KKK St./Forked Creek Bridge Pr	73,000
24-00-7415	USCS/IDOT Rte 53/Peotone Rd	2,745,000
24-00-7440	IDOT Rt 53/N River Rd Project	145,000
24-00-7449	S.Arsenal/Rte 53 EDP/IDOT	1,540,000
24-00-7450	Misc. Other Capital Projects	391,000
24-00-7940	Service & Investment Fees	500
24-00-8020	Transfers to Other Funds	-
24-00-8021	Contingency	10,000
TOTAL CAPITAL PROJECT EXPENDITURES:		4,954,500

Fund 25 - TIF #2

25-00-7170	TIF #2 Distributions	4,890,000
25-00-7171	TIF-Prof Fees/Admin	25,000
25-00-7172	TIF-Admin Overage Expense	25,000
25-00-8020	Transfers to Other Funds	-
TOTAL TIF#2 EXPENDITURES:		4,940,000

GRAND TOTAL EXPENDITURES: 23,407,405

State of Illinois)
) SS:
County of Will)

I, Joie Ziller, certify that I am the duly elected and acting Deputy City Clerk of the City of Wilmington, Will County, Illinois.

I further certify that on **July 3, 2018** the Corporate Authorities of such City passed and approved Ordinance No. **18-07-03-01** entitled:

AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019.

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

The pamphlet for Ordinance No. **18-07-03-01**, 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 **July 3, 2018** 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 Deputy City Clerk.

Dated at Wilmington, Illinois, this 3rd day of July, 2018.



Joie Ziller, Deputy City Clerk
City of Wilmington
Will County, Illinois

2018 JUL 11 PM 2:38
CLERK OF THE CLERK
WILL COUNTY, ILLINOIS

FILED

STATE OF ILLINOIS)
) SS:
COUNTY OF WILL)

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting Deputy City 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, 2018 and ending April 30, 2019 and that said Ordinance was duly adopted and passed by a vote of the City Council, which was held on the 3rd day of July, 2018 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 3rd day of July, 2018.





Joie Ziller, Deputy City Clerk
City of Wilmington
Will County, Illinois

FILED
2018 JUL 11 PM 2:38
CLERK OF COURT
WILLIAM YILLER

CERTIFICATION

I, **Roy Strong**, 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, 2018 – APRIL 30, 2019**

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, 2018 and ending April 30, 2019

DATED this 3rd day of July, 2018.



Roy Strong

Roy Strong, Mayor
City of Wilmington
Will County, Illinois

MAKINSON, SMITH & YOUNG
COUNTY CLERK
WILL COUNTY, ILLINOIS
2018 JUL 11 PM 2:38
FILED



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 18** - **20 19** fiscal year, adopted on **July 3** _____, **2018**.

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]* **SIGN HERE**

Signature of Chief Fiscal Officer *[Signature]* **SIGN HERE**

Date: July 3 _____, **2018**

***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.)

2018 JUL 11 PM 2:38
CLERK'S OFFICE
JOLIET, ILLINOIS

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS } Ss.
County of Will,

Copy of Notice Herein Referred To

Certificate of the Publisher

Free Press Newspapers certifies that it is the publisher of the The Free Press Advocate

The Free Press Advocate is a secular newspaper, has been continuously published **weekly** for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Wilmington, township of Wilmington, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5. A notice, relating to the matter of: **Wilmington to hold appropriation hearing**

a true copy of which is attached, was published one times in The Free Press Advocate, namely one time per week for 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on June 6, 2018, and the last publication of the notice was made in the newspaper dated and published on June 6, 2018. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1. In witness, the **Free Press Newspapers** has signed this certificate by **Eric D Fisher**, its publisher, at Wilmington, Illinois, on June 6, 2018.

Free Press Newspapers

By Eric D. Fisher, Publisher
Eric D. Fisher

Printer's Fee \$ 30.80

Given under my hand on June 6, 2018.

Janet M. Fisher

Janet M. Fisher, Notary Public

"OFFICIAL SEAL"

Janet M. Fisher

Notary Public, State of Illinois

My Commission Expires 12-15-20

Wilmington to hold appropriation hearing

PUBLIC NOTICE

PROPOSED FISCAL YEAR 2019 APPROPRIATION HEARING

The City of Wilmington will hold a public hearing at 7:00 p.m. on June 19, 2018, 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, 2019.

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 8:30 a.m. to 4:30 p.m. weekdays at City Hall, 1165 S. Water Street, Wilmington, IL 60481.

Dated at Wilmington City Hall, Will County, Illinois this 6th day of June, 2018.

City of Wilmington and Illinois Municipal Corporation
Roy Strong
Mayor

Published in the Free Press Advocate on Wednesday, June 6, 2018.

2018 JUL 11 PM 2:38
FILED
WILL COUNTY CLERK