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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

**CITY OF WILMINGTON
WILL COUNTY, ILLINOIS**

ORDINANCE NO. 21-04-20-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022

ADOPTED BY THE CITY COUNCIL
OF THE CITY OF WILMINGTON,
WILL COUNTY, ILLINOIS, THIS
20th day of April, 2021

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



ORDINANCE NO. 21-04-20-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022

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, 2021 and ending April 30, 2022.

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or parts of Ordinances in conflict with any of the provision of the ordinance shall be, and the same are hereby repealed.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 20th day of April, 2021 with 6 members voting aye, 0 members voting nay, the Mayor voting NA, with 2 members abstaining or passing and said vote being:

Kevin Kirwin	<u>Aye</u>	John Persic, Jr.	<u>Aye</u>
Dennis Vice	<u>Aye</u>	Floyd Combes	<u>Absent</u>
Ben Dietz	<u>Aye</u>	Lisa Butler	<u>Aye</u>
Todd Holmes	<u>Aye</u>	Frank Studer	<u>Absent</u>

Approved this 20th day of April, 2021

Roy Strong
Roy Strong, Mayor

Attest:

Joie Ziller
Joie Ziller, Deputy City Clerk



CITY OF WILMINGTON FISCAL YEAR BUDGET 2022 - 2026

GENERAL FUND

2022

Proposed

Account	Description	Proposed
01-00-4020	Property Taxes - G/C	(342,755)
01-00-4030	State Sales Tax	(1,058,000)
01-00-4040	Twp R&B PPRT	(4,100)
01-00-4050	Multiple Utility Taxes	(543,000)
01-00-4130	State PPRT	(62,218)
01-00-4150	State Income Tax (LGDF)	(665,400)
01-00-4153	Local Use Tax	(267,000)
01-00-4154	Pull Tab/ Jar Games Tax	(2,200)
01-00-4155	Video Gaming Tax	(100,000)
01-00-4230	Business Registration Fee	(1,700)
01-00-4232	Economic Development Fee	(8,500)
01-10-4020	Property Taxes- Audit & Acctg	(9,890)
01-00-4235	Cable TV Franchise Fee	(76,600)
01-00-4237	Contractor's License	(18,000)
01-00-4250	License - Miscellaneous	(7,000)
01-00-4251	Truck Permits-Overweight	(10,000)
01-00-4270	Liquor License	(15,000)
01-00-4416	WPD Restricted Contribs K9	(1,000)
01-00-4420	Circuit Clerk Court Fines	(45,000)
01-00-4450	Misc. Ordinance Fines	(60,000)
01-00-4455	Impoundment Fine/Spec Trng	(3,000)
01-00-4840	Insurance Claims Rei	(5,000)
01-00-4850	Interest Income	(1,100)
01-00-4859	Other Income- Catfish Days	(30,000)
01-00-4860	Other Income - Misc.	(30,000)
01-00-4862	IPRF Grant	-
01-00-4863	Federal Grant	(344,500)
01-00-4870	Other Reimbursements	(8,500)
01-00-4872	Health/Dental Ins Reimbursmnts	(11,000)
01-00-4874	Developer Reimbursements	(330,000)
01-00-4875	Rental of Property	(2,000)
01-00-4880	Sale of Equip & Vehicles	-
01-00-4910	Transfers from Other Funds	-
01-03-4020	Property Taxes - Police Dept.	(244,888)
01-03-4160	Grants - State Misc	(24,000)
01-03-4860	Other Income - Misc	(10,000)
01-05-4020	Property Taxes - St & Alleys	-
01-05-4863	Loan Proceeds	-

CITY OF WILMINGTON FISCAL YEAR BUDGET 2022 - 2026

01-09-4020	Property Taxes- FICA G/C	(98,014)
01-09-4021	Property Taxes-IMRF	(14,318)
01-13-4290	Building Permit Fees - City	(300,000)
01-13-4291	Building Inspection Fees	(66,000)
01-14-4540	Planning Fee	(2,000)
01-14-4640	Zoning Fee	(500)
01-03-4021	Property Taxes-Police Pension	(421,137)
01-25-4020	Property Taxes- Gen'l Liab Ins	(49,007)
01-25-4022	Property Taxes-W/Comp	(49,007)
	REVENUE	5,341,335

ADMINISTRATION DEPARTMENT

01-01-6010	Wages -Finance & Adm.	234,907
01-01-6011	FICA	17,970
01-01-6012	City Engineer Services	-
01-01-6013	SUTA	7,693
01-01-6014	IMRF	26,576
01-01-6050	Elected/Apptd Officials Wages	35,000
01-01-6335	Prof Fees - Computer R&M	15,000
01-01-6360	Dues Subscrp. & Memberships	7,000
01-01-6380	Employee Health & Life Insurnc	72,013
01-01-6385	Retired Empl Health Ins/Dental	104,400
01-01-6460	Legal Services	35,000
01-01-6510	Maintenance - Equipment	500
01-01-6640	Maint-Vehicles	-
01-01-6650	Notices/Legal Publications	1,000
01-01-6670	Prof Fees - Other	47,000
01-01-6760	Telephone/Internet	9,100
01-01-6770	Training, Mtg & Travel Expense	3,200
01-01-6930	Gasoline & Oil	100
01-01-6960	Office Supplies	4,000
01-01-6965	Postage	1,000
01-01-6970	Oper Supplies and Tools	1,500
01-01-7125	WCHC - Community Matching	-
01-01-7130	Economic Develop Com Exp	2,500
01-01-7150	Mayor's Misc Exp	2,000
01-01-7155	Community Festivals	7,500
01-01-7156	Catfish Days Expense	30,000
01-01-7160	Misc Expense	-
01-01-7180	Police Commission Exp	20,950
01-10-6320	Prof Fees - Audit/Acctg	28,000
01-10-6671	Prof Fees - PR Processing	7,500
01-01-7320	Equipment Purchase	23,000

CITY OF WILMINGTON FISCAL YEAR BUDGET 2022 - 2026

01-01-7321	Leased Equipment Expense	1,500
01-01-7360	Expensed Equipment	1,000
01-01-7940	Service & Investment Fees	100
01-01-7951	Sales Tax Credit	127,500
01-01-8020	Transfers to Other Funds	-
	ADMINISTRATION DEPT EXPENDITURES	874,509

BUILDINGS & GROUNDS

01-02-6510	Maintenance - Equipment	2,600
01-02-6530	Maintenance - Grounds/Building	112,000
01-02-6531	Prof Fess - Janitorial	19,800
01-02-6670	Prof Fees - Other	23,000
01-02-6715	Rental of Buildings/Space	-
01-02-6760	Telephone/Internet	1,700
01-02-6810	Utilities	3,200
01-02-6970	Oper Supplies and Tools	3,500
01-02-7160	Misc Expense	-
01-02-7320	Equipment Purchases	-
	BUILDINGS & GROUNDS EXPENDITURES	165,800

POLICE DEPARTMENT

01-03-6010	Wages - WPD	1,469,786
01-03-6011	FICA	112,439
01-03-6013	SUTA	48,135
01-03-6014	IMRF	-
01-03-6015	Overtime Wages	81,000
01-03-6020	Part Time Wages	71,000
01-03-6030	Crossing Guard Wages	4,000
01-03-6035	Vacation/SickTime Buy-out	37,600
01-03-6310	Prof Fees - Animal Control	1,000
01-03-6331	Community Service & Affairs	1,000
01-03-6335	Prof Fees - Computer R&M	20,000
01-03-6340	Prof Fees - Dispatch Svcs	176,000
01-03-6360	Dues Subscrp. & Memberships	2,000
01-03-6380	Employee Health & Life Insurnc	222,388
01-03-6460	Legal Services	30,000
01-03-6510	Maintenance - Equipment	4,000
01-03-6640	Maint-Vehicles	15,000
01-03-6650	Notices/Legal Publications	500
01-03-6670	Prof Fees - Other	5,000
01-03-6671	K-9 Program Expenses	1,000
01-03-6685	Police Pension Fund Contribbtn	430,000

CITY OF WILMINGTON FISCAL YEAR BUDGET 2022 - 2026

01-03-6760	Telephone/Internet	20,000
01-03-6770	Training, Mtg & Travel Expense	15,000
01-03-6775	Grant Expenditures	24,000
01-03-6930	Gasoline & Oil	30,000
01-03-6960	Office Supplies	3,000
01-03-6965	Postage	1,000
01-03-6970	Oper Supplies and Tools	15,000
01-03-7010	Uniforms & Accessories	20,000
01-03-7160	Misc Expense	-
01-03-7320	Equipment Purchases	122,381
01-03-7321	Leased Equipment Expense	96,100
01-03-7360	Expensed Equipment	3,000
01-03-8020	Transfer to Other Funds	5,000
	POLICE DEPT EXPENDITURES	3,086,329

PUBLIC WORKS DEPARTMENT

01-05-6010	Wages - PW	234,861
01-05-6012	City Engineer Services	-
01-05-6015	Overtime Wages	13,000
01-05-6020	Part Time Wages	15,000
01-05-6011	FICA	20,109
01-03-6013	SUTA	8,609
01-03-6014	IMRF	13,200
01-05-6335	Prof Fees - Computer R&M	1,000
01-05-6360	Dues Subscrp. & Memberships	200
01-05-6380	Employee Health & Life Insurnc	32,127
01-05-6390	Prof Fees - Engineering	-
01-05-6440	Prof Fees - JULIE Locate	3,000
01-05-6480	Maint-Bridges	2,500
01-05-6500	Maint-Curbs & Gutters	3,000
01-05-6510	Maintenance - Equipment	16,000
01-05-6570	Maint-Sidewalks	3,000
01-05-6580	Maint-Storm Sewers	5,000
01-05-6590	Maint-Streets	25,000
01-05-6640	Maint-Vehicles	15,000
01-05-6650	Notices/Legal Publications	-
01-05-6670	Prof Fees - Other	500
01-05-6710	Rental of Equipment	5,000
01-05-6740	Street Light Electricity	104,500
01-05-6760	Telephone/Internet	4,000
01-05-6770	Training, Mtg & Travel Expense	2,000
01-05-6780	Tree and Weed Removal	-
01-05-6785	Mowing	-

CITY OF WILMINGTON FISCAL YEAR BUDGET 2022 - 2026

01-05-6930	Gasoline & Oil	35,000
01-05-6960	Office Supplies	1,000
01-05-6965	Postage	100
01-05-6970	Oper Supplies and Tools	9,000
01-05-6990	Sign Replacement	2,500
01-05-7010	Uniforms & Accessories	3,000
01-05-7160	Misc Expense	-
01-05-7320	Equipment Purchases	64,000
01-05-7323	Equip Loan - Princ	57,200
01-05-7324	Equip Loan - Interest	6,100
01-05-7325	Equipment Loan	-
01-05-7360	Expensed Equipment	4,000
01-05-8020	Transfers to Other Funds	10,000
	PUBLIC WORKS DEPT EXPENDITURES	718,506
FICA & IMRF DEPARTMENT		
01-09-6011	FICA Taxes - GC	-
01-09-6013	SUTA Taxes - GC	-
01-09-6014	IMRF - GC	-
	FICA & IMRF EXPENDITURES	-
AUDIT & PAYROLL DEPARTMENT		
01-10-6320	Prof Fees - Audit/Acctg	-
01-10-6671	Prof Fees - PR Processing	-
	AUDIT & PAYROLL DEPT EXPENDITURES	-
BUILDING DEPARTMENT		
01-13-6010	Wages - Bldg	26,000
01-13-6011	FICA	2,000
01-13-6013	SUTA	900
01-13-6014	IMRF	-
01-13-6012	City Engineer Services	-
01-13-6335	Prof Fees - Computer R&M	500
01-13-6337	Consulting Fee	500
01-13-6360	Dues Subscrp. & Memberships	500
01-13-6460	Legal Services	100
01-13-6760	Telephone/Internet	500
01-13-6770	Training, Mtg & Travel Expense	-
01-13-6960	Office Supplies	1,500
01-13-6965	Postage	100
01-13-6970	Oper Supplies and Tools	500

CITY OF WILMINGTON FISCAL YEAR BUDGET 2022 - 2026

01-13-7160	Misc Expense	-
01-13-7360	Expensed Equipment	500
	BUILDING DEPT EXPENDITURES	33,600

PLANNING & ZONING DEPARTMENT

01-14-6010	Wages - P & Z	1,500
01-14-6011	FICA	115
01-14-6013	SUTA	49
01-14-6014	IMRF	-
01-14-6012	City Engineer Services	-
01-14-6337	Consulting Fee	20,000
01-14-6338	Consulting Fees - Developers	43,000
01-14-6461	Legal Services - Developers	2,000
01-14-6650	Notices/Legal Publications	1,000
01-14-6960	Office Supplies	-
01-14-6965	Postage	-
01-14-7160	Misc Expense	-
	PLANNING & ZONING EXPENDITURES	67,664

POLICE PENSION DEPARTMENT

01-15-6685	Police Pension Fund Contribtn	-
	POLICE PENSION EXPENDITURES	-

GEN LIAB DEPARTMENT

01-25-6470	Prop, Equip & Liab. Ins	268,646
01-25-6690	W/Comp Ins	120,000
01-25-6691	Liability Ins. Deductible	-
	GEN LIAB DEPT EXPENDITURES	388,646

TOTAL GENERAL FUND EXPENDITURES	5,335,054
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Other Financing Sources:	
Transfers In(Out)	82,527
Sale of Equip & Vehicles	-
Loan Proceeds	-
Total Other Financing	82,527

Surplus(Deficit)	6,281
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FUND BALANCE	1,509,784
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CITY OF WILMINGTON FISCAL YEAR BUDGET 2022 - 2026

WATER FUND

Account	Description	2022 Proposed
02-17-4550	Meter Repl Program Fees	(75,100)
02-17-4555	Water Plant Debt Service Fee	(276,000)
02-17-4595	Penalty Fee	(33,000)
02-17-4680	Water Dist Sys Maint Fee	(5,100)
02-17-4850	Interest Income	(5,000)
02-17-4875	Rental Income	(6,600)
02-21-4590	Water Service Fees	(1,124,513)
02-21-4610	Water Capacity User Fees	-
02-21-4620	Water Meter Fees	(12,898)
02-21-4850	Interest Income	(3,700)
02-21-4860	Other Income - Misc.	(4,100)
02-21-4870	Other Reimbursements	(10,000)
02-23-4530	Garbage Collection Fees	(448,950)
	REVENUE	2,004,961

WATER OPERATIONS DEPARTMENT

02-21-6010	Wages - Water	467,737
02-21-6011	FICA Taxes - Water Dept	35,782
02-21-6013	SUTA Taxes - Water Dept	15,318
02-21-6014	IMRF - Water Dept	50,048
02-21-6015	Overtime Wages	28,500
02-21-6335	Prof Fees - Computer R&M	10,000
02-21-6337	Prof Fees - Consulting	5,000
02-21-6360	Dues Subscrp. & Memberships	2,000
02-21-6380	Employee Health & Life Insurnc	117,572
02-21-6460	Legal Services	500
02-21-6470	Prop, Equip & Liab Ins	99,542
02-21-6510	Maintenance - Equipment	15,000
02-21-6520	Maint-Well	4,000
02-21-6530	Maintenance - Site Grnds/Bldg	5,000
02-21-6540	Maint-Distribution	20,000
02-21-6610	Maint-Site Process Mains	10,000
02-21-6620	Maint-Water Meters	500

CITY OF WILMINGTON FISCAL YEAR BUDGET 2022 - 2026

02-21-6625	Maint-BstrStn /Towers	38,500
02-21-6640	Maint-Vehicles	1,200
02-21-6650	Notices/Legal Publications	500
02-21-6670	Prof Fees - Other -Labs	15,000
02-21-6671	Testing & Calibration	13,000
02-21-6674	Prof Fees - Printing & Duplica	500
02-21-6690	W/Comp Ins	24,000
02-21-6730	Lime/Sludge Disposal	40,000
02-21-6760	Telephone/Internet	5,500
02-21-6770	Training, Mtg & Travel Expense	3,000
02-21-6810	Utilities	60,000
02-21-6930	Gasoline & Oil	1,000
02-21-6960	Office Supplies	2,200
02-21-6965	Postage	2,000
02-21-6970	Oper Supplies and Tools	8,500
02-21-7010	Uniforms & Accessories	1,000
02-21-7030	Water Treatment Chemicals	85,000
02-21-7160	Misc Expense	-
02-21-7320	Equipment Purchases	6,000
02-21-7321	Leased Equipment Expense	2,400
02-21-7340	Meters	-
02-21-7360	Expensed Equipment	5,000
02-21-7928	Wtr IEPA Loan#2 Princ	29,787
02-21-7929	Wtr IEPA Loan#2 - Interest	10,955
02-21-7932	Wtr IEPA Loan#1 Princ	24,960
02-21-7934	Wtr IEPA Loan#1 Interest	3,578
02-21-7940	Service Investment Fees	3,000
02-21-7950	Refunds	500
02-21-8021	Contingency	-
02-23-6420	Garbage Collection Expense	448,950
	WATER OPERATIONS DEPARTMENT EXPENSES	<u>1,722,530</u>

WATER CAPITAL DEPARTMENT

02-17-6337	Prof Fees - Consulting	5,000
02-17-6460	Legal Services	500
02-17-6510	Maintenance - Equipment	-
02-17-6620	Maint-Water Meters	290,000
02-17-7320	Equipment Purchases	78,000
02-17-7322	Water Capital Projects	419,000
	WATER CAPITAL DEPARTMENT EXPENSES	<u>792,500</u>

CITY OF WILMINGTON FISCAL YEAR BUDGET 2022 - 2026

TOTAL WATER FUND EXPENSES	2,515,030
Surplus(deficit)	(510,068)
Other Financing Sources (Uses)	-
 FUND BALANCE EQUIVALENCY	 1,713,713

SEWER FUND

2022

Proposed

Account	Description	Proposed
04-00-4560	Sewer Service Fees	(1,021,901)
04-00-4570	Sewer Capacity User Fee	(10,000)
04-00-4860	Other Income - Misc	(1,000)
04-00-4870	Other Reimbursements	(5,000)
04-03-4555	WWTP Debt Service Revenue	(1,068,524)
04-03-4570	Sewer Capacity User Fee	-
04-03-4580	Sewer Collctn Sys. Maint Fee	-
04-03-4595	Penalty Fee	(29,072)
04-03-4612	Sewer Main Ext - Recap Fees	-
04-03-4850	Interest Income	(10,000)
04-03-4860	Other Income - Misc.	-
04-03-4863	Loan Proceeds Capital Projects	-
04-03-4870	Other Reimbursements	-
04-03-4875	Rental of Property - Tower Ls	(6,600)
04-03-4910	Transfers from Other Funds	-
	REVENUE	2,152,097

SEWER OPERATIONS DEPARTMENT

04-00-6010	Wages - Sewer	380,469
04-00-6011	FICA Taxes - Sewer Dept	29,106
04-00-6013	SUTA Taxes - Sewer Dept.	12,460
04-00-6014	IMRF - Sewer Dept	40,710
04-00-6015	Overtime Wages	15,000
04-00-6020	Part Time Wages	5,100
04-00-6335	Prof Fees - Computer R&M	10,000
04-00-6360	Dues Subscrp. & Memberships	1,500

CITY OF WILMINGTON FISCAL YEAR BUDGET 2022 - 2026

04-00-6380	Sewer Dept. Health & Life Ins.	70,489
04-00-6470	Prop, Equip & Liab Ins	92,424
04-00-6510	Maintenance - Equipment	21,000
04-00-6530	Maintenance - Grounds/Building	21,500
04-00-6560	Maintenance Sewers Collection	25,000
04-00-6561	Maintenance Sewers - Process	37,000
04-00-6640	Maint-Vehicles	2,000
04-00-6650	Notices/Legal Publications	500
04-00-6670	Prof Fees - Other	1,500
04-00-6671	Testing & Calibration	38,900
04-00-6674	Prof Fees - Printing & Duplica	-
04-00-6690	W/Comp Ins	18,000
04-00-6730	Sewer Sludge Disposal	40,000
04-00-6760	Telephone/Internet	5,000
04-00-6770	Training, Mtg & Travel Expense	4,000
04-00-6810	Utilities - Electric & Gas	85,000
04-00-6930	Gasoline & Oil	3,000
04-00-6960	Office Supplies	2,500
04-00-6965	Postage	2,000
04-00-6970	Oper Supplies & Tool	11,000
04-00-6985	Sewer Chemicals	55,000
04-00-7010	Uniforms	1,500
04-00-7160	Misc Expense	-
04-00-7320	Equipment Purchases	2,000
04-00-7321	Leased Equipment Expense	1,000
04-00-7360	Expensed Equipment	1,000
04-00-7932	IEPA Loan Principle Pymt-WWTP	-
04-00-7934	IEPA Loan Interest Pymt-WWTP	-
	IEPA ARS Bond Series 2020 - Principle	695,000
	IEPA ARS Bond Series 2020 - Int	185,100
04-00-7940	Service & Investment Fees	6,000
04-00-7950	Refunds	500
	SEWER OPERATIONS DEPARMENT EXPENSES	1,922,259

SEWER CAPITAL DEPARTMENT

04-03-6012	City Engineer Services	-
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CITY OF WILMINGTON FISCAL YEAR BUDGET 2022 - 2026

04-03-6390	Prof Fees - Engineering	92,400
04-03-6460	Legal Services	-
04-03-6670	Prof Fees - Other	-
04-03-7160	Misc Expense	-
04-03-7320	Equipment Purchases	200,000
04-03-7325	Loan - Capital Improvements	-
04-03-7430	Sewer Collection Line Upgrade	50,000
04-03-7450	Misc Other Capital Projects	-
04-03-8020	Transfers to Other Funds	-
04-03-8021	Contingency	389,910
	SEWER CAPITAL DEPARTMENT EXPENSES	542,400
	TOTAL SEWER FUND EXPENSES	2,464,659
	Surplus(Deficit)	(312,562)
	Other Financing Sources:	
	Transfers In(Out)	-
	Capital Contributions	-
	Loan Proceeds	-
	Total Other Financing	-
	FUND BALANCE EQUIVALENCY	1,735,142

MOTOR FUEL TAX FUND

		2022
Account	Description	Proposed
06-00-4120	MFT State Allotments	(137,400)
06-00-4121	Transportation Renewal	(98,700)
06-00-4122	Rebuild IL Bond	(126,000)
06-00-4850	Interest Income	(2,500)
06-00-4860	Other Income - Misc.	(1,000)
	REVENUE	365,600
06-00-6595	MFT Projects Current Year	212,000
06-00-6983	Salt & Cinders	45,000
	EXPENDITURES	257,000

CITY OF WILMINGTON FISCAL YEAR BUDGET 2022 - 2026

Surplus(deficit)	108,600
Other Financing Sources (Uses)	-
RESTRICTED FUND BALANCE	748,437
	291%

ESDA FUND

		2022
Account	Description	Proposed
07-00-4020	Property Taxes - ESDA	(1,624)
07-00-4160	Grants - State	(31,000)
07-00-4860	Other Income	-
07-00-4870	Other Reimbursements	(1,000)
	REVENUE	33,624
07-00-6010	Wages - ESDA	9,500
07-00-6011	FICA	727
07-00-6013	SUTA	311
07-00-6014	IMRF	-
07-00-6340	Prof Fees - Dispatch Svc	500
07-00-6360	Dues Subscrp. & Memberships	300
07-00-6510	Maintenance - Equipment	2,000
07-00-6550	Maint-Radios & Pagers	1,000
07-00-6640	Maint-Vehicles	2,500
07-00-6670	Prof Fees - Other	1,500
07-00-6760	Telephone/Internet	10,000
07-00-6770	Training, Mtg & Travel Expense	1,000
07-00-6817	Subscription Weather Service	150
07-00-6930	Gasoline & Oil	500
07-00-6960	Office Supplies	500
07-00-6970	Oper Supplies and Tools	5,000
07-00-7160	Misc Expense	-
07-00-7320	Equipment Purchases	14,200
07-00-7321	Leased Equipment Expense	20,000
07-00-7360	Expensed Equipment	500
	EXPENDITURES	70,188
	Surplus(deficit)	(36,564)

CITY OF WILMINGTON FISCAL YEAR BUDGET 2022 - 2026

Other Financing Sources(Uses) 50,000

RESTRICTED FUND BALANCE 10,070

DEBT SERVICE FUND

2022

Proposed

Account	Description	Proposed
12-00-4020	Property Taxes - Debt Service	-
12-00-4025	SSA Deer Ridge Subd Repayments	(34,000)
12-00-4843	Series 2018 Annual GO Bond	-
12-00-4850	Interest Income	(1,000)
12-00-4860	Other Income Misc	-
12-00-4900	Transfers From Other Funds	-
	REVENUE	<u>35,000</u>
12-00-7160	Misc Expense	500
12-00-7920	SSA 2008 Series Bond - Princpl	30,000
12-00-7922	Series 2020 ARS Bond Principal	-
12-00-7923	Series 2020 ARS Bond Interest	-
12-00-7930	SSA 2008 Series Bond - Interst	3,900
12-00-7931	Series 2015 ARS Bond Principal	-
12-00-7933	Series 2015 ARS Bonds Interest	-
12-00-7938	Series 2017 Rollover GO Princ	-
12-00-7939	Series 2017 GO Rollover Int	-
12-00-7940	Service & Investment Fees	500
12-00-7941	Series 2018 Rollover GO Princ	-
12-00-7942	Series 2018 GO Rollover Int	-
12-00-8020	Transfers to Other Funds	-
12-00-8021	Contingency	-
	EXPENDITURES	<u>34,900</u>
	Surplus(deficit)	100
	Other Financing Sources(Uses)	(17,472.52)
	RESTRICTED FUND BALANCE	<u>0.00</u>

CITY OF WILMINGTON FISCAL YEAR BUDGET 2022 - 2026

MOBILE EQUIPMENT FUND

		2022
Account	Description	Proposed
21-00-4911	Public Works Vehicle Replacmnt	(10,000)
21-00-4912	WPD Vehicle Fines & Transfers	(1,500)
21-00-4915	ESDA Vehicle MEF Replcmnt Cntr	(5,000)
21-00-0000	PD Vehicle Replacement	(5,000)
	REVENUE	<u>21,500</u>
		3258%
21-00-7410	WPD MEF Vehicle Purchases -1	-
21-00-7411	Public Works Vehicle Purchase	60,000
21-00-7412	ESDA MEF Vehicle Purchases	40,000
21-00-8020	Transfers to Other Funds	-
	EXPENDITURES	<u>100,000</u>
	Surplus(deficit)	(78,500)
	Other Financing Sources (Uses)	-
	COMMITTED FUND BALANCE	<u>(59,685.00)</u>

CAPITAL PROJECTS FUND

		2022
Account	Description	Proposed
24-00-4110	Grants - IDOT KKK St/Fkd Crk B	-
24-00-4160	Grants - State	-
24-00-4843	Bond Proceeds - Annual Series	-
24-00-4850	Interest Income	-
24-00-4860	Other Income -	-
24-00-4870	Other Reimbursements	-
24-00-4871	Developers Fees	-
24-00-4883	EDP - Rt 53/ N River Road	(44,647.38)
24-00-4886	EDP - So. Ars/53	(29,557.03)
24-00-4887	EDP - Rt 53/Peotone	(119,124.24)
24-00-4884	Traffic Signal 53/Arsenal	-

CITY OF WILMINGTON FISCAL YEAR BUDGET 2022 - 2026

24-00-4889	Will Co - Rt53/Peotone Rd	-
24-00-4910	Transfers from Other Funds	-
	REVENUE	193,328.65
24-00-6670	Prof Fees - Other	-
24-00-7315	KKK St./Forked Creek Bridge Pr	15,000.00
24-00-7415	USCS/IDOT Rte 53/Peotone Rd	2,460,088.73
24-00-7440	IDOT Rt 53/N River Rd Project	-
24-00-7449	S.Arsenal/Rte 53 EDP/IDOT	-
24-00-7450	Misc. Other Capital Projects	-
24-00-7940	Service & Investment Fees	-
24-00-8020	Transfers to Other Funds	-
24-00-8021	Contingency	-
	EXPENDITURES	2,475,088.73
	Other Financing Sources (Uses)	50,000.00
	Surplus(deficit)	(2,231,760.08)
	COMMITTED FUND BALANCE	232,952.02

CITY OF WILMINGTON FISCAL YEAR BUDGET 2022 - 2026

RIDGEPORT TIF #2 FUND

		2022
Account	Description	Proposed
25-00-4020	Property Taxes - RidgePort TIF	<u>(6,400,000)</u>
25-00-4850	Interest Income	<u>(5,000)</u>
	REVENUE	<u>6,405,000</u>
25-00-7170	TIF #2 Distributions	6,305,000
25-00-7171	TIF-Prof Fees/Admin	25,000
25-00-7172	TIF-Admin Overage Expense	<u>75,000</u>
	EXPENDITURES	<u>6,405,000</u>
	Surplus(deficit)	-
	Other Financing Sources (Uses)	-
	FUND BALANCE	<u><u>(203,153)</u></u>

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 April 20, 2021 the Corporate Authorities of such City passed and approved Ordinance No. 21-04-20-01 entitled:


AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022.

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

The pamphlet for Ordinance No. 21-04-20-01, 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 April 20, 2021 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 20th day of April, 2021.




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

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, 2021 – APRIL 30, 2022**

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, 2021 and ending April 30, 2022

DATED this 20th day of April, 2021.



Roy Strong

Roy Strong, Mayor
City of Wilmington
Will County, Illinois



2021 APR 21 PM 3:10

WILL COUNTY CLERK
WILL COUNTY ILLINOIS

CERTIFICATION OF BUDGET / APPROPRIATION

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

The undersigned, being Clerk/Secretary and/or 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 2021 - 2022 fiscal year, adopted on April 20, 2021.

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

Clerk/Secretary/Chief Fiscal Officer Name: Roy Strong, Mayor

Clerk/Secretary/Chief Fiscal Officer Signature: Roy Strong

Date: April 20, 2021

***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.)