



**City of Wilmington
1165 South Water Street
Wilmington, IL 60481**

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
February 20, 2018
7:00 p.m.**

I. Call to Order

II. Pledge of Allegiance

III. Roll Call by City Clerk

John Persic, Jr.	Kevin Kirwin
Kirby Hall	Dennis Vice
Lisa Butler	Fran Tutor
Frank Studer	Steve Evans

IV. Approval of Minutes of the February 6, 2018 Regular City Council Meeting

V. Mayor's Report

VI. Public Comment

(State your full name clearly; limit 5 minutes each per Ordinance 17-10-17-05)

VII. Planning & Zoning Commission

1. The next scheduled meeting is Thursday, March 1, 2018 at 5:00 p.m.

VIII. Committee Reports

**A. Buildings, Grounds, Parks, Health & Safety Committee
Co-Chairs – John Persic, Jr. & Steve Evans**

1. The next scheduled meeting is Wednesday, March 14, 2018 at 5:30 p.m.

*Posting Date:
2/16/2018 10:57 AM jjz*

B. Water, Sewer, Streets & Alleys Committee
Co-Chairs – Frank Studer & Kevin Kirwin

1. Approve Ordinance No. 18-02-20-01 ó An Ordinance Authorizing Execution of the Illinois Public Works Mutual Aid Network Agreement (IPWMAN)
2. The next scheduled meeting is Wednesday, March 14, 2018 at 6:00 p.m.

C. Police & ESDA Committee
Co-Chairs – Frank Studer & Fran Tutor

1. The next scheduled meeting is Tuesday, March 13, 2018 at 5:30 p.m.

D. Finance, Administration & Land Acquisition Committee
Co-Chairs – Frank Studer & Fran Tutor

1. Approve the Accounting Reports as Presented by the City Accountant
2. Approve Ordinance No. 18-02-20-02 ó An Ordinance Providing for a Supplemental Appropriation and Line Items Transfers for the Fiscal Year Beginning May 1, 2017 and Ending April 30, 2018
3. Approve Resolution No. 2018-05 ó A Resolution Designating Authorized Signatories to the City of Wilmington Bank Accounts at First Midwest Bank
4. Approve Resolution No. 2018-06 ó A Resolution Designating Authorized Signatories to the City of Wilmington Bank Accounts at Chase Bank
5. The next scheduled meeting is Wednesday, March 21, 2018 at 6:00 p.m.

E. Ordinance & License Committee
Co-Chairs – Kirby Hall & Lisa Butler

1. First Reading ó An Ordinance Prohibiting Entry Into The E Exclusionary Zone In The Kankakee River From South Island Park And Authorizing The City Of Wilmington To Purchase And Erect Signs To Designate The Exclusionary Zone
2. First Reading ó Chapter 157.01, Amendment and Deletions to 2005 National Electric Code
3. The next scheduled meeting is Tuesday, March 13, 2018 at 6:00 p.m.

F. Personnel & Collective Bargaining Committee
Co-Chairs – John Persic, Jr. & Dennis Vice

Nothing at this time

IX. Attorney's Report

X. Adjournment

The next City Council meeting is Tuesday, March, 6, 2018 at 7:00 p.m.

DRAFT

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
Tuesday, February 6, 2018**

Call to Order

The Regular Meeting of the Wilmington City Council on February 6, 2018 was called to order at 7:03 p.m. by Mayor Roy Strong in the Council Chambers of the Wilmington City Hall.

Roll Call

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

Aldermen Present Persic, Hall, Butler, Studer, Kirwin, Vice, Tutor, Evans

Quorum

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

Other Officials in Attendance

Also in attendance were the Deputy City Clerk Joie Ziller, City Accountant Kim Doglio and Attorney Bryan Wellner

Approval of Minutes

Alderman Tutor made a motion and Alderman Butler seconded to approve the January 16, 2018 Regular City Council meeting minutes and have them placed on file

Upon roll call, the vote was:

AYES: 7 Aldermen Tutor, Butler, Evans, Studer, Vice, Kirwin Persic

NAYS: 0

PASS: 1 Alderman Hall

The motion carried.

Mayor' Report

Mayor Strong announced that the supplemental appropriation and line item transfers for fiscal year beginning May 1, 2017 and ending April 30, 2018 has been placed on file for public filing and the ordinance will be up for full Council approval at the February 20, 2018 City Council meeting.

Public Comment

Glen Daniels inquired about the status of Waterø Edge Subdivision. The Council advised that the Florence Township Highway Commissioner be contacted and invited to the February 14, 2018 Water, Sewer, Streets & Alleys Committee meeting to discuss ways to resolve the water issues occurring in the subdivision.

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James Pothof is requesting guidance from the Council on how to proceed with annexing his property at 23254 Coal City Road. Mayor Strong advised Mr. Pothof to attend the February 13, 2018 Ordinance & Licensing Committee meeting.

No public comments were made.

Planning & Zoning Commission

The next meeting is scheduled for Thursday, March 1, 2018 at 5:00 p.m.

Committee Reports

Buildings, Grounds, Parks, Health & Safety Committee

The next scheduled meeting is Wednesday, February 14, 2018 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

The next scheduled meeting is Wednesday, February 14, 2018 at 6:00 p.m.

Police & ESDA Committee

The next scheduled meeting is Tuesday, February 13, 2018 at 5:30 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Tutor made a motion and Alderman Studer seconded to approve the Accounts Payable Report dated February 6, 2018 in the amount of \$445,323.08 as presented by the City Accountant

Upon roll call, the vote was:

AYES: 8 Aldermen Tutor, Studer, Persic, Hall, Vice, Butler, Kirwin, Evans

NAYS: 0

The motion carried.

Alderman Tutor made a motion and Alderman Persic seconded to approve Resolution No. 2018-04 ó A Resolution for a Temporary Loan Between Funds

Upon roll call, the vote was:

AYES: 8 Aldermen Tutor, Studer, Persic, Hall, Vice, Butler, Kirwin, Evans

NAYS: 0

The motion carried.

Alderman Studer made a motion and Alderman Tutor seconded to approve the Contractual Agreement between Mack & Assocites, P.C. for Financial Auditing Services for fiscal years ending April 30, 2018, April 30, 2019 and April 30, 2020

DRAFT

Upon roll call, the vote was:

AYES: 8 Aldermen Studer, Tutor, Persic, Hall, Vice, Butler, Kirwin, Evans

NAYS: 0

The motion carried.

Alderman Studer made a motion and Alderman Tutor seconded to approve the Quote by Dive Right In Scuba in the amount of \$20,015.00 for the ESDA Department Waterwog

Upon roll call, the vote was:

AYES: 8 Aldermen Studer, Tutor, Persic, Hall, Vice, Butler, Kirwin, Evans

NAYS: 0

The motion carried.

The next scheduled meeting is Tuesday, February 20, 2018 at 6:00 p.m.

Ordinance & License Committee

Co-Chairs – Kirby Hall & Lisa Butler

The next scheduled meeting is Tuesday, February 13, 2018 at 5:30 p.m.

Personnel & Collective Bargaining Committee

Co-Chairs – John Persic Jr.

Nothing at this time

Attorney's Report

Attorney Wellner had nothing to report.

Executive Session

Alderman Persic made a motion and Alderman Kirwin seconded to go into Executive Session to discuss the Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees [5 ILCS 120/2(c)(1)] and Consideration to Set a Price for the Sale of Property Owned by the City [5 ILCS 120/2(c)(6)]
at 7:25 p.m.

Upon roll call, the vote was:

AYES: 8 Aldermen Persic, Kirwin, Vice, Hall, Tutor, Butler, Evans, Studer

NAYS: 0

The motion carried.

Alderman Persic made motion and Alderman Butler seconded to come out of Executive Session at 8:30 p.m.

Upon roll call, the vote was:

AYES: 8 Aldermen Persic, Butler, Kirwin, Vice, Hall, Tutor, Evans, Studer

NAYS: 0

The motion carried.

DRAFT

Action Taken Following Executive Session

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees [5 ILCS 120/2(c)(1)]

Alderman Persic made a motion and Alderman Tutor seconded to approve the Amended City Administrator Employment Agreement with Scott Murphy. This agreement shall commence on March 1, 2018 and expire on May 1, 2021.

Upon roll call, the vote was:

AYES: 5 Aldermen Persic, Tutor, Studer, Kirwin, Vice

NAYS: 3 Butler, Hall, Evans

The motion carried.

***Clarification by Deputy City Clerk... On January 18, 2018 the Council passed a motion to approve the hire Scott Murphy as City Administrator with a contract pending legal review, but no contract was approved at that time. The February 6, 2018 motion to "Approve an Amended Contract" was a motion that approved an original contract not an amended contract*

Consideration to Set a Price for the Sale of Property Owned by the City [5 ILCS 120/2(c)(6)]

No action taken

Adjournment

Motion to adjourn the meeting made by Alderman Tutor and seconded by Alderman Butler. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on February 6, 2018 adjourned at 8:33 p.m.

Respectfully submitted,



Joie Ziller, Deputy City Clerk

ORDINANCE NO. 18-02-20-01

**An Ordinance Authorizing Execution of the
Illinois Public Works Mutual Aid Network Agreement (IPWMAN)**

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

WHEREAS, the *"Intergovernmental Cooperation Act"*, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

WHEREAS, Section 5 of the *"Intergovernmental Cooperation Act"*, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

WHEREAS, the Mayor and the City Council of (the City of Wilmington have determined that it is in the best interests of the City of Wilmington and its residents to enter into an intergovernmental agreement to secure to each the benefits of mutual aid in public works and the protection of life and property from an emergency or disaster and to provide for public works assistance, training and other necessary functions to further the response and recovery from said emergency or disaster. The principal objective of the public works mutual aid assistance being the response to and recovery from any emergency or disaster and the return of the community to as near normal as quickly as possible.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Wilmington, Will County, Illinois as follows:

SECTION ONE: That the Mayor and the City Clerk be and are hereby authorized to execute an Agreement for participation in the Illinois Public Works Mutual Aid Network (IPWMAN), a copy of said Agreement being attached hereto and being made a part hereof.

APPROVED and PASSED this ____ day of _____, 2018 with ____ members voting aye, ____ members voting nay, the Mayor voting ____, with ____ members abstaining or passing and said vote being:

John Persic, Jr.	_____	Kevin Kirwin	_____
Dennis Vice	_____	Kirby Hall	_____
Fran Tutor	_____	Lisa Butler	_____
Steve Evans	_____	Frank Studer	_____

Approved this ____ day of _____, 2018

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

City of Wilmington

Check Register Meeting Date: February 20, 2018



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
0	2/20/2018	Payroll Sweep	80,514.09
0	2/20/2018	Misc Vendors	39.99
0	2/20/2018	Epay	2.53
0	2/20/2018	WEX	3,649.70
0	2/20/2018	Paycor	427.57
19711	2/20/2018	Air Gas USA, LLC	59.56
19712	2/20/2018	APWA-Southwest Branch	695.00
19713	2/20/2018	AT&T	69.42
19714	2/20/2018	Chattanooga Shooting Supplies, Inc.	1,082.54
19715	2/20/2018	Cintas Corporation	803.18
19716	2/20/2018	ComEd	71.52
19717	2/20/2018	D'Orazio Ford	1,196.18
19718	2/20/2018	DTW Inc	463.75
19719	2/20/2018	Fisher Auto Parts Inc	537.70
19720	2/20/2018	G W Communications	15.85
19721	2/20/2018	Healthcare Service Corp	29,141.05
19722	2/20/2018	DS Waters of America Hinckley Springs	69.14
19723	2/20/2018	Illinois Public Risk Fund	2,276.00
19724	2/20/2018	Illinois State Police	486.00
19725	2/20/2018	IVG Operating LLC	50.00
19726	2/20/2018	Jcm Uniforms	363.05
19727	2/20/2018	Kankakee Truck Equipment, Inc.	211.92
19728	2/20/2018	Kiesler Police Supply, Inc.	1,774.63
19729	2/20/2018	Konica Minolta	332.63
19730	2/20/2018	Konica Minolta	285.86
19732	2/20/2018	MailFinance	221.19
19733	2/20/2018	Marlin Business Bank	366.00
19734	2/20/2018	William McCluskey	15.00
19735	2/20/2018	Menards Bradley	99.99
19736	2/20/2018	Office Depot	882.09
19737	2/20/2018	Pomp's Tire Service, Inc.	2,029.00
19738	2/20/2018	Prairie Material Sales Inc	192.57
19739	2/20/2018	Ray O Herron Inc	135.20
19740	2/20/2018	TA Operating, LLC	891.40
19741	2/20/2018	The Blue Line	298.00
19742	2/20/2018	Traffic Safety Store	429.82
19743	2/20/2018	United Communications Systems Inc	690.26
19744	2/20/2018	Verizon Wireless	1,264.51

19745	2/20/2018	Village of Shorewood	400.00
19746	2/20/2018	Waste Management Of Il SW	586.21
19747	2/20/2018	Whitmore Investments Inc	419.64
TOTAL:			<u>133,539.74</u>

Fund 2 Water Operating M & R Fund

0	2/20/2018	Illinois Funds US Bank	603.93
0	2/20/2018	Payroll Sweep	14,302.18
0	2/20/2018	WEX	494.61
0	2/20/2018	Misc Vendors	469.00
0	2/20/2018	INB	7.66
0	2/20/2018	Chase Bank	124.94
10195	2/20/2018	Accela, Inc. #774375	382.00
10200	2/20/2018	Comcast	219.20
10201	2/20/2018	DTW Inc	537.79
10203	2/20/2018	Healthcare Service Corp	5,775.14
10204	2/20/2018	Konica Minolta	94.57
10205	2/20/2018	Linde Inc	1,632.34
10207	2/20/2018	MailFinance	257.79
10209	2/20/2018	Nicor	4,083.51
10210	2/20/2018	PDC Labs Inc	611.75
10212	2/20/2018	Underground Pipe & Valve Co	1,218.00
10213	2/20/2018	United Communications Systems Inc	98.87
10214	2/20/2018	USA Blue Book	759.88
10215	2/20/2018	Verizon Wireless	254.04
10216	2/20/2018	Waste Management Of Il SW	36,675.32
10217	2/20/2018	Whitmore Investments Inc	234.50
TOTAL:			<u>68,837.02</u>

Fund 3 Sewer Capital Project Fund

0	2/20/2018	Payroll Sweep	453.20
TOTAL:			<u>453.20</u>

Fund 4 Sewer Operating M & R Fund

0	2/20/2018	Illinois Funds US Bank	603.92
0	2/20/2018	Payroll Sweep	14,001.46
0	2/20/2018	WEX	80.53
0	2/20/2018	Misc Vendors	19.47
0	2/20/2018	INB	7.66
0	2/20/2018	Chase Bank	124.94
		FEDEX	72.89
10195	2/20/2018	Accela, Inc. #774375	382.00
10196	2/20/2018	Alarm Detection Systems, Inc.	124.98
10197	2/20/2018	Arro Laboratories Inc	54.23
10198	2/20/2018	Cintas First Aid & Safety	133.56
10199	2/20/2018	Clennon Electric Co Inc	380.60
10202	2/20/2018	Fisher Auto Parts Inc	52.88

10203	2/20/2018	Healthcare Service Corp	7,162.96
10204	2/20/2018	Konica Minolta	94.57
10206	2/20/2018	Stephanie Little	189.70
10207	2/20/2018	MailFinance	257.79
10208	2/20/2018	Nestle Water North America	33.91
10211	2/20/2018	Suburban Laboratories, Inc.	460.80
10213	2/20/2018	United Communications Systems Inc	161.82
10215	2/20/2018	Verizon Wireless	261.67
10216	2/20/2018	Waste Management Of Il SW	540.00
10217	2/20/2018	Whitmore Investments Inc	539.93
TOTAL:			<u>25,742.27</u>

Fund	7	ESDA Fund	
0	2/20/2018	WEX Bank	300.94
0	2/20/2018	Payroll Sweep	2,250.00
19719	2/20/2018	Fisher Auto Parts Inc	15.45
19731	2/20/2018	Liberty Fire Equipment Inc	180.00
19743	2/20/2018	United Communications Systems Inc	234.31
19744	2/20/2018	Verizon Wireless	165.03
19747	2/20/2018	Whitmore Investments Inc	72.50
TOTAL:			<u>3,218.23</u>

Fund	17	Water Capital Project Fund	
0	2/20/2018	Payroll Sweep	1,359.60
TOTAL:			<u>1,359.60</u>

Fund	24	Capital Project Fund	
2051	2/20/2018	ESI Consultants Ltd	36,531.08
2052	2/20/2018	ESI Consultants Ltd	13,135.38
TOTAL:			<u>49,666.46</u>
GRAND TOTAL:			<u>282,816.52</u>

Dennis Vice

Kirby Hall

Steve Evans

John Persic, Jr.

Kevin Kirwin

Frank Studer

Lisa Butler

Fran Tutor

Approved: February 20, 2018

City of Wilmington
Collector's Report of Deposits Other Than Taxes
For the Month Ended January 31, 2018

GENERAL CORPORATE

BUSINESS REGISTRATION FEE	1,060
ECONOMIC DEVELOPMENT FEE	2,143
CONTRACTOR'S REGISTRATION FEE	1,400
OPERATING LICENSES - MISC	200
LIQUOR LICENSES	-
OTHER MISC. REIMBURSEMENTS	142
HEALTH INSURANCE REIMBURSEMENTS	3,115
OTHER MISC. INCOME	4,640
DEVELOPERS REIMBURSEMENTS	41,784

BUILDING

BUILDING PERMIT FEES	100
BUILDING PERMIT INSPECTION FEES	1,185
CITY ENGINEER SERVICES BLDG DEPT	-
CITY ENGINEER SERVICES P & Z	-
PLANNING & ZONING FEE	-

POLICE

CLERK OF CIRCUIT COURT FINES	1,981
ORDINANCE/MISC FINES	3,560
IMPOUNDMENT FINES	500
K-9 DONATIONS	-

GENERAL CORPORATE TOTAL	61,811
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WATER & SEWER

WATER DIST SYSTEM TAP-ON FEES	-
WATER SYSTEM CAPACITY USER FEES	-
WATER METER PURCHASES	-
SEWER SYSTEM CAPACITY USER FEES	-
SEWER COLLECTION SYSTEM FEES	-
LATE FEES/PENALTIES	6,606
CITY ENGINEER SERVICES	-
OTHER MISC. INCOME	3,468
OTHER REIMBURSEMENTS - W&S	762
UTILITY BILLING CASH RECEIPTS	285,778

WATER & SEWER TOTAL	296,614
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<u>TOTAL MONTHLY RECEIPTS:</u>	358,425
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General Ledger
 Revenue vs. Expenses Summary

<u>Fund</u>	<u>Description</u>	<u>YTD Balance Before Period</u>	<u>Revenues for Period</u>	<u>Expenses for Period</u>	<u>Year to Date Amount</u>
01	General Corporate Fund	381,574.14	252,178.11	303,646.44	330,105.81
02	Water Operating M & R Fund	103,190.09	131,238.48	110,360.82	124,067.75
03	Sewer Capital Project Fund	18,475.50	62,099.94	9,696.40	70,879.04
04	Sewer Operating M & R Fund	(267,116.15)	140,798.11	121,955.01	(248,273.05)
05	DFC Federal Grant Fund	435.86	14,892.99	10,328.85	5,000.00
06	Motor Fuel Tax Fund	101,990.57	13,007.66	0.00	114,998.23
07	ESDA Fund	9,117.20	4,900.00	3,557.01	10,460.19
12	Debt Service Fund	3,175.53	8,565.53	15,000.00	(3,258.94)
17	Water Capital Project Fund	(4,280.41)	14,056.73	3,474.20	6,302.12
20	Building Deposit Holding Acct	0.00	0.00	0.00	0.00
21	Mobile Equipment Fund	(53,764.94)	220.00	0.00	(53,544.94)
24	Capital Project Fund	(1,783,058.64)	15,213.97	0.00	(1,767,844.67)
25	RidgePort TIF#2 Fund	1,989,923.53	2,301.74	(5,212.42)	1,997,437.69
	Report Totals:	499,662.28	659,473.26	572,806.31	586,329.23

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
01	General Corporate Fund					
	Property Tax Revenue	1,137,080.00	0.00	1,124,173.11	12,906.89	1.13
	Taxes-State Per Capita Revenue	725,000.00	55,999.18	567,883.00	157,117.00	21.67
	Tax Revenue - Other	1,107,600.00	89,144.42	825,505.63	282,094.37	25.46
	Utility Taxes	530,000.00	45,223.44	361,882.14	168,117.86	31.72
	License Fees	62,000.00	4,803.13	30,933.17	31,066.83	50.10
	Building Fees	399,000.00	1,285.00	40,052.50	358,947.50	89.96
	Franchise Fee	78,000.00	0.00	58,952.21	19,047.79	24.42
	Fines and Court Fees	157,000.00	6,041.03	91,191.28	65,808.72	41.91
	Rental Income	1,000.00	0.00	300.00	700.00	70.00
	Interest Income	2,000.00	890.33	6,464.90	(4,464.90)	(223.24)
	Grants - Misc.	10,336.00	3,750.00	14,086.00	(3,750.00)	(36.28)
	Special Use Revenue	5,000.00	0.00	4,587.65	412.35	8.24
	Developer Reimbursements	682,000.00	58,684.21	403,375.93	278,624.07	40.85
	Other Reimbursements	356,000.00	141.82	17,641.15	338,358.85	95.04
	Employee Ins Reimb.	61,000.00	3,115.21	35,612.43	25,387.57	41.61
	Other Misc. Income	47,500.00	(16,899.66)	18,397.83	29,102.17	61.26
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	5,360,516.00	252,178.11	3,601,038.93	1,759,477.07	32.82
	Salary Expense	1,740,200.00	154,638.09	1,296,196.86	444,003.14	25.51
	Police Commission Exp	12,000.00	0.00	12,155.00	(155.00)	(1.29)
	Employee Health & Life Insuran	318,000.00	26,579.02	196,973.21	121,026.79	38.05
	Retired Empl Health Ins/Dental	116,500.00	6,818.39	76,550.86	39,949.14	34.29
	Oper Supplies and Tools	32,000.00	938.77	19,204.54	12,795.46	39.98
	Gasoline, Oil & Tolls	61,500.00	4,784.18	34,366.82	27,133.18	44.11
	Office Supplies	15,500.00	1,092.60	5,962.46	9,537.54	61.53
	Training Expenses & Mileage	27,500.00	250.40	9,451.01	18,048.99	65.63
	Property, Equip & Liabilty Ins	295,000.00	11,030.00	204,507.00	90,493.00	30.67
	Engineering Services	101,000.00	0.00	5,522.75	95,477.25	94.53
	Legal Services	119,500.00	6,083.81	65,686.20	53,813.80	45.03
	Notices/Legal Publications	3,500.00	0.00	2,507.40	992.60	28.36
	Consulting /Service Fees	505,500.00	5,218.54	48,297.77	457,202.23	90.44
	Other Professional Services	385,500.00	32,262.99	266,803.96	118,696.04	30.79
	Computer Maint. & Prog. Fees	53,000.00	2,504.73	30,825.13	22,174.87	41.83
	Dues, Subscrp. & Memberships	11,500.00	6,185.09	10,348.94	1,151.06	10.00
	Community Dev Expense	33,000.00	649.41	21,737.42	11,262.58	34.12
	Maintenance - Equipment	41,000.00	844.79	27,185.53	13,814.47	33.69
	Maintenance - Grounds/Building	504,000.00	2,254.00	75,391.15	428,608.85	85.04
	Vehicle Expenses	45,500.00	587.13	21,377.75	24,122.25	53.01
	Uniforms	27,000.00	465.85	17,870.57	9,129.43	33.81
	Rental of Equipment	9,000.00	0.00	920.00	8,080.00	89.77
	Utilities / Telephone Services	132,300.00	7,691.78	93,255.19	39,044.81	29.51
	Misc	101,000.00	0.00	17,936.45	83,063.55	82.24
	Expensed Equipment	7,500.00	919.90	5,463.77	2,036.23	27.15

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Leased Equipment	128,700.00	366.00	99,854.91	28,845.09	22.41
	Capital Equipment Purchases	24,000.00	0.00	15,446.00	8,554.00	35.64
	Transfers to Other Funds	95,000.00	5,915.79	30,915.79	64,084.21	67.45
	K-9 Program	15,000.00	0.00	6,850.05	8,149.95	54.33
	Payroll Tax/Pension Expenses	623,000.00	25,565.18	551,368.63	71,631.37	11.49
	EXPENSES Totals:	5,583,700.00	303,646.44	3,270,933.12	2,312,766.88	41.42
	01 Totals:	(223,184.00)*	(51,468.33)*	330,105.81*	(553,289.81)*	247.90*
02	Water Operating M & R Fund					
	Garbage Collection Fees	455,000.00	36,581.91	330,810.46	124,189.54	27.29
	Utility Usage Fees	930,000.00	79,462.49	737,009.93	192,990.07	20.75
	Utility Base/DS Fees	168,000.00	13,799.53	124,764.27	43,235.73	25.73
	Meter Fees	30,000.00	0.00	4,150.00	25,850.00	86.16
	Utility Capacity Fees	10,000.00	0.00	0.00	10,000.00	100.00
	Interest Income	200.00	82.34	827.87	(627.87)	(313.93)
	Other Reimbursements	11,000.00	762.21	8,108.47	2,891.53	26.28
	Other Misc. Income	6,000.00	550.00	3,250.00	2,750.00	45.83
	Transfers From Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	REVENUE Totals:	1,625,200.00	131,238.48	1,208,921.00	416,279.00	25.61
	Salary Expense	376,700.00	32,289.74	289,554.73	87,145.27	23.13
	Employee Health & Life Insuran	90,000.00	5,862.64	52,975.19	37,024.81	41.13
	Oper Supplies and Tools	7,500.00	(597.34)	8,447.64	(947.64)	(12.63)
	Gasoline, Oil & Tolls	10,000.00	375.81	3,499.38	6,500.62	65.00
	Office Supplies	13,000.00	2,453.00	7,229.69	5,770.31	44.38
	Training Expenses & Mileage	4,000.00	0.00	254.27	3,745.73	93.64
	Property, Equip & Liabilty Ins	111,000.00	1,939.00	90,958.00	20,042.00	18.05
	Legal Services	1,000.00	0.00	205.00	795.00	79.50
	Notices/Legal Publications	1,000.00	0.00	149.40	850.60	85.06
	Consulting /Service Fees	8,000.00	778.93	5,583.60	2,416.40	30.20
	Other Professional Services	15,000.00	467.75	7,695.00	7,305.00	48.70
	Computer Maint. & Prog. Fees	15,000.00	877.05	8,484.86	6,515.14	43.43
	Dues, Subscrp. & Memberships	800.00	0.00	265.80	534.20	66.77
	Maintenance - Equipment	38,000.00	5,594.22	25,995.65	12,004.35	31.59
	Maintenance - Grounds/Building	40,000.00	1,604.54	14,440.98	25,559.02	63.89
	Vehicle Expenses	5,000.00	0.00	1,490.96	3,509.04	70.18
	Uniforms	2,000.00	0.00	259.00	1,741.00	87.05
	Rental of Equipment	3,000.00	0.00	0.00	3,000.00	100.00
	Utilities / Telephone Services	77,000.00	5,575.44	45,626.97	31,373.03	40.74
	Debt Service Bond Pymts	74,000.00	0.00	34,745.42	39,254.58	53.04
	Misc	12,500.00	7.86	119.42	12,380.58	99.04
	Expensed Equipment	500.00	0.00	789.97	(289.97)	(57.99)
	Leased Equipment	34,500.00	0.00	3,917.13	30,582.87	88.64

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Capital Equipment Purchases	12,000.00	0.00	1,385.74	10,614.26	88.45
	Construction Projects	0.00	0.00	0.00	0.00	0.00
	Transfers to Other Funds	50,000.00	3,482.38	30,852.35	19,147.65	38.29
	Chemical Treatment, Disposal	82,000.00	8,382.35	66,296.72	15,703.28	19.15
	Garbage Disposal Fee	455,000.00	31,876.84	328,849.42	126,150.58	27.72
	Payroll Tax/Pension Expenses	82,100.00	9,390.61	54,780.96	27,319.04	33.27
	EXPENSES Totals:	1,620,600.00	110,360.82	1,084,853.25	535,746.75	33.05
	02 Totals:	4,600.00*	20,877.66*	124,067.75*	(119,467.75)*	(2,597.12)*
03	Sewer Capital Project Fund					
	Utility Usage Fees	39,000.00	3,474.33	30,380.60	8,619.40	22.10
	Utility Exp, Fees (TAP)	6,000.00	7,000.00	7,000.00	(1,000.00)	(16.66)
	Utility Eng. Fee for Service	1,000.00	0.00	2,634.50	(1,634.50)	(163.45)
	Rental Income	6,600.00	550.00	4,950.00	1,650.00	25.00
	Interest Income	3,000.00	1,075.61	8,337.31	(5,337.31)	(177.91)
	Other Reimbursements	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	100,000.00	50,000.00	100,000.00	0.00	0.00
	REVENUE Totals:	155,600.00	62,099.94	153,302.41	2,297.59	1.47
	Salary Expense	12,500.00	906.40	8,610.80	3,889.20	31.11
	Engineering Services	110,000.00	8,790.00	73,812.57	36,187.43	32.89
	Misc	20,000.00	0.00	0.00	20,000.00	100.00
	Capital Equipment Purchases	19,000.00	0.00	0.00	19,000.00	100.00
	Construction Projects	50,000.00	0.00	0.00	50,000.00	100.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Utilities Maintenance	50,000.00	0.00	0.00	50,000.00	100.00
	EXPENSES Totals:	261,500.00	9,696.40	82,423.37	179,076.63	68.48
	03 Totals:	(105,900.00)*	52,403.54*	70,879.04*	(176,779.04)*	166.93*
04	Sewer Operating M & R Fund					
	Utility Usage Fees	840,000.00	70,786.33	623,947.95	216,052.05	25.72
	Utility Base/DS Fees	945,000.00	76,137.79	718,703.40	226,296.60	23.94
	Utility Capacity Fees	100,000.00	(7,000.00)	0.00	100,000.00	100.00
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	7,000.00	873.99	14,117.08	(7,117.08)	(101.67)
	Other Misc. Income	2,500.00	0.00	893.19	1,606.81	64.27
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,894,500.00	140,798.11	1,357,661.62	536,838.38	28.33
	Salary Expense	362,000.00	27,001.53	222,611.29	139,388.71	38.50
	Employee Health & Life Insuran	74,000.00	7,216.28	46,944.00	27,056.00	36.56

General Ledger
Revenue vs. Expenditure By Fund

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Oper Supplies and Tools	15,000.00	28.82	8,973.36	6,026.64	40.17
	Gasoline, Oil & Tolls	10,000.00	167.72	1,209.60	8,790.40	87.90
	Office Supplies	14,000.00	2,488.96	7,347.20	6,652.80	47.52
	Training Expenses & Mileage	8,000.00	0.00	418.74	7,581.26	94.76
	Property, Equip & Liabilty Ins	98,000.00	1,520.00	77,141.00	20,859.00	21.28
	Engineering Services	5,000.00	0.00	0.00	5,000.00	100.00
	Legal Services	2,000.00	0.00	51.25	1,948.75	97.43
	Notices/Legal Publications	800.00	0.00	0.00	800.00	100.00
	Consulting /Service Fees	8,000.00	778.92	5,629.46	2,370.54	29.63
	Other Professional Services	28,000.00	800.00	18,923.30	9,076.70	32.41
	Computer Maint. & Prog. Fees	17,000.00	784.75	7,103.82	9,896.18	58.21
	Dues, Subscrp. & Memberships	2,000.00	211.00	748.30	1,251.70	62.58
	Maintenance - Equipment	64,000.00	10,697.89	35,599.04	28,400.96	44.37
	Maintenance - Grounds/Building	47,000.00	3,343.43	17,078.87	29,921.13	63.66
	Vehicle Expenses	6,000.00	40.00	352.90	5,647.10	94.11
	Uniforms	4,500.00	579.11	724.10	3,775.90	83.90
	Rental of Equipment	12,000.00	0.00	3,332.50	8,667.50	72.22
	Utilities / Telephone Services	112,000.00	7,951.11	56,785.94	55,214.06	49.29
	Debt Service Bond Pymts	903,000.00	0.00	902,113.72	886.28	0.09
	Misc	23,000.00	0.00	129.75	22,870.25	99.43
	Expensed Equipment	500.00	0.00	275.00	225.00	45.00
	Leased Equipment	3,400.00	(281.71)	1,607.91	1,792.09	52.70
	Capital Equipment Purchases	15,000.00	743.74	11,923.42	3,076.58	20.51
	Transfers to Other Funds	150,000.00	50,000.00	100,000.00	50,000.00	33.33
	Chemical Treatment, Disposal	95,500.00	733.66	38,995.17	56,504.83	59.16
	Payroll Tax/Pension Expenses	73,000.00	7,149.80	39,915.03	33,084.97	45.32
	EXPENSES Totals:	2,152,700.00	121,955.01	1,605,934.67	546,765.33	25.39
	04 Totals:	(258,200.00)*	18,843.10*	(248,273.05)*	(9,926.95)*	3.84*
05	DFC Federal Grant Fund					
	Grants - Federal	185,000.00	14,892.99	114,864.86	70,135.14	37.91
	REVENUE Totals:	185,000.00	14,892.99	114,864.86	70,135.14	37.91
	Misc	185,000.00	10,328.85	109,864.86	75,135.14	40.61
	EXPENSES Totals:	185,000.00	10,328.85	109,864.86	75,135.14	40.61
	05 Totals:	0.00*	4,564.14*	5,000.00*	(5,000.00)*	0.00*
06	Motor Fuel Tax Fund					
	Taxes-State Per Capita Revenue	148,000.00	12,648.02	110,290.78	37,709.22	25.47
	Interest Income	400.00	359.64	2,170.45	(1,770.45)	(442.61)
	Other Misc. Income	5,000.00	0.00	2,537.00	2,463.00	49.26

General Ledger
Revenue vs. Expenditure By Fund

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	REVENUE Totals:	153,400.00	13,007.66	114,998.23	38,401.77	25.03
	Misc	5,000.00	0.00	0.00	5,000.00	100.00
	Road Construction Projects	5,000.00	0.00	0.00	5,000.00	100.00
	Road Repair Materials	320,000.00	0.00	0.00	320,000.00	100.00
	EXPENSES Totals:	330,000.00	0.00	0.00	330,000.00	100.00
	06 Totals:	(176,600.00)*	13,007.66*	114,998.23*	(291,598.23)*	165.11*
07	ESDA Fund					
	Property Tax Revenue	1,950.00	0.00	2,555.28	(605.28)	(31.04)
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Grants - State- Other	6,000.00	2,900.00	2,900.00	3,100.00	51.66
	Special Use Revenue	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	500.00	0.00	13,669.58	(13,169.58)	(2,633.91)
	Other Misc. Income	6,500.00	2,000.00	2,000.00	4,500.00	69.23
	Transfers From Other Funds	65,000.00	0.00	25,000.00	40,000.00	61.53
	REVENUE Totals:	79,950.00	4,900.00	46,124.86	33,825.14	42.30
	Salary Expense	9,000.00	0.00	6,750.00	2,250.00	25.00
	Oper Supplies and Tools	10,000.00	0.00	4,442.53	5,557.47	55.57
	Gasoline, Oil & Tolls	4,000.00	133.50	2,026.22	1,973.78	49.34
	Office Supplies	900.00	0.00	65.98	834.02	92.66
	Training Expenses & Mileage	4,000.00	0.00	50.00	3,950.00	98.75
	Notices/Legal Publications	200.00	0.00	0.00	200.00	100.00
	Other Professional Services	6,000.00	899.20	2,713.60	3,286.40	54.77
	Dues, Subscrp. & Memberships	700.00	150.00	233.95	466.05	66.57
	Maintenance - Equipment	6,500.00	80.00	743.41	5,756.59	88.56
	Vehicle Expenses	4,000.00	0.00	1,807.99	2,192.01	54.80
	Utilities / Telephone Services	10,700.00	469.30	5,381.95	5,318.05	49.70
	Misc	3,500.00	0.00	0.00	3,500.00	100.00
	Expensed Equipment	1,500.00	0.00	0.00	1,500.00	100.00
	Leased Equipment	16,000.00	1,825.01	7,300.04	8,699.96	54.37
	Capital Equipment Purchases	11,000.00	0.00	4,149.00	6,851.00	62.28
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	88,000.00	3,557.01	35,664.67	52,335.33	59.47
	07 Totals:	(8,050.00)*	1,342.99*	10,460.19*	(18,510.19)*	229.94*
12	Debt Service Fund					
	Property Tax Revenue	143,000.00	0.00	135,211.04	7,788.96	5.44
	Deer Ridge SSA Repayments	32,000.00	2,504.70	24,544.10	7,455.90	23.30
	Revenue from Bonds/Loans	150,000.00	0.00	150,000.00	0.00	0.00
	Interest Income	600.00	145.04	1,400.24	(800.24)	(133.37)

General Ledger
Revenue vs. Expenditure By Fund

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	5,000.00	5,915.79	5,915.79	(915.79)	(18.31)
	REVENUE Totals:	330,600.00	8,565.53	317,071.17	13,528.83	4.09
	Consulting /Service Fees	7,500.00	0.00	5,490.00	2,010.00	26.80
	Debt Service Bond Pymts	302,725.00	0.00	299,840.11	2,884.89	0.95
	Misc	6,000.00	0.00	0.00	6,000.00	100.00
	Transfers to Other Funds	15,000.00	15,000.00	15,000.00	0.00	0.00
	EXPENSES Totals:	331,225.00	15,000.00	320,330.11	10,894.89	3.28
	12 Totals:	(625.00)*	(6,434.47)*	(3,258.94)*	2,633.94*	(421.43)*
17	Water Capital Project Fund					
	Utility Usage Fees	34,000.00	3,131.68	27,055.48	6,944.52	20.42
	Meter Replacement Fees	75,000.00	6,232.57	56,332.07	18,667.93	24.89
	Utility Exp, Fees (TAP)	0.00	0.00	0.00	0.00	0.00
	Utility Eng. Fee for Service	2,000.00	0.00	5,233.00	(3,233.00)	(161.65)
	Revenue from Bonds/Loans	0.00	0.00	0.00	0.00	0.00
	Rental Income	6,600.00	550.00	4,950.00	1,650.00	25.00
	Interest Income	1,500.00	660.10	4,754.27	(3,254.27)	(216.95)
	Other Reimbursements	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	50,000.00	3,482.38	30,852.35	19,147.65	38.29
	REVENUE Totals:	169,100.00	14,056.73	129,177.17	39,922.83	23.60
	Salary Expense	36,500.00	2,719.20	25,832.40	10,667.60	29.22
	Employee Health & Life Insuran	0.00	0.00	0.00	0.00	0.00
	Engineering Services	0.00	0.00	0.00	0.00	0.00
	Legal Services	1,000.00	0.00	0.00	1,000.00	100.00
	Other Professional Services	6,000.00	0.00	0.00	6,000.00	100.00
	Maintenance - Equipment	80,500.00	755.00	97,042.65	(16,542.65)	(20.55)
	Misc	10,000.00	0.00	0.00	10,000.00	100.00
	Other Capital Projects	108,000.00	0.00	0.00	108,000.00	100.00
	Capital Equipment Purchases	10,000.00	0.00	(0.00)	10,000.00	100.00
	Transfers to Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	EXPENSES Totals:	267,000.00	3,474.20	122,875.05	144,124.95	53.97
	17 Totals:	(97,900.00)*	10,582.53*	6,302.12*	(104,202.12)*	106.43*
20	Building Deposit Holding Acct					
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	300,000.00	0.00	0.00	300,000.00	100.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00

General Ledger
Revenue vs. Expenditure By Fund

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	REVENUE Totals:	300,000.00	0.00	0.00	300,000.00	100.00
	Community Dev Expense	315,000.00	0.00	0.00	315,000.00	100.00
	Misc	1,000.00	0.00	0.00	1,000.00	100.00
	Transfers to Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	EXPENSES Totals:	331,000.00	0.00	0.00	331,000.00	100.00
	20 Totals:	(31,000.00)*	0.00*	0.00*	(31,000.00)*	100.00*
21	Mobile Equipment Fund					
	Fines and Court Fees	5,000.00	220.00	2,915.00	2,085.00	41.70
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Developer Reimbursements	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	5,000.00	220.00	2,915.00	2,085.00	41.70
	MEF FUND Purchases	66,000.00	0.00	56,459.94	9,540.06	14.45
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	66,000.00	0.00	56,459.94	9,540.06	14.45
	21 Totals:	(61,000.00)*	220.00*	(53,544.94)*	(7,455.06)*	12.22*
24	Capital Project Fund					
	Revenue from Bonds/Loans	15,000.00	15,000.00	15,000.00	0.00	0.00
	Interest Income	3,000.00	213.97	6,647.82	(3,647.82)	(121.59)
	Grants- State IDOT/EDP	3,569,681.00	149,282.28	341,309.38	3,228,371.62	90.43
	Grants - State- Other	52,000.00	0.00	0.00	52,000.00	100.00
	Grants - Misc.	230,000.00	0.00	0.00	230,000.00	100.00
	Developer Reimbursements	305,000.00	0.00	0.00	305,000.00	100.00
	Other Reimbursements	60,000.00	(149,282.28)	60,000.00	0.00	0.00
	Other Misc. Income	123,000.00	0.00	123,804.00	(804.00)	(0.65)
	Transfers From Other Funds	25,000.00	0.00	0.00	25,000.00	100.00
	REVENUE Totals:	4,382,681.00	15,213.97	546,761.20	3,835,919.80	87.52
	Consulting /Service Fees	200.00	0.00	0.00	200.00	100.00
	Community Dev Expense	0.00	0.00	0.00	0.00	0.00
	Misc	6,000.00	0.00	0.00	6,000.00	100.00
	Other Capital Projects	0.00	0.00	0.00	0.00	0.00
	Construction Projects	0.00	0.00	0.00	0.00	0.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Road Construction Projects	5,855,959.00	0.00	2,310,998.06	3,544,960.94	60.53
	Bridge Cap Projects	77,000.00	0.00	3,607.81	73,392.19	95.31
	EXPENSES Totals:	5,939,159.00	0.00	2,314,605.87	3,624,553.13	61.02

General Ledger
Revenue vs. Expenditure By Fund

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	24 Totals:	(1,556,478.00)*	15,213.97*	(1,767,844.67)*	211,366.67*	(13.58)*
25	RidgePort TIF#2 Fund					
	Property Tax Revenue	2,009,500.00	0.00	2,009,793.25	(293.25)	(0.01)
	Interest Income	2,000.00	2,301.74	10,380.78	(8,380.78)	(419.03)
	REVENUE Totals:	2,011,500.00	2,301.74	2,020,174.03	(8,674.03)	(0.43)
	Other Professional Services	90,000.00	(5,212.42)	22,736.34	67,263.66	74.73
	Community Dev Expense	2,005,832.00	0.00	0.00	2,005,832.00	100.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	2,095,832.00	(5,212.42)	22,736.34	2,073,095.66	98.91
	25 Totals:	(84,332.00)*	7,514.16*	1,997,437.69*	(2,081,769.69)*	2,468.54*
	REVENUE TOTAL	16,653,047.00**	659,473.26**	9,613,010.48**		
	EXPENSE TOTAL	19,251,716.00**	572,806.31**	9,026,681.25**		
	GRAND TOTAL	(2,598,669.00)**	86,666.95**	586,329.23**		

ORDINANCE NO. 18-02-20-02

**AN ORDINANCE PROVIDING FOR A SUPPLEMENTAL
APPROPRIATION & LINE ITEM TRANSFERS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018**

WHEREAS, The City Council of the Wilmington passed Ordinance Number 17-07-25-01, adopted July 25, 2017, which was the annual Appropriation Ordinance for the Fiscal Year beginning May 1, 2017 and ending April 30, 2018; and

WHEREAS, the Mayor and City Council, since the passage of Ordinance 17-07-25-01, have become aware of additional Revenue and other Funds already existing which accrued to the benefit of the City, and

WHEREAS, it is in the best interest of the City and its citizens that a Supplemental Appropriation be made and Line Item Transfers be made to cover expenses that the City Council could not predict when the annual Appropriation Ordinance was passed; and

WHEREAS, The City Council has authority to make a Supplemental Appropriation at anytime during the Fiscal Year where additional Revenues or other Funds are discovered or where fund balances were not previously appropriated, pursuant to 65 ILCS 5/8-2-9; and

WHEREAS, The City Council, at any time after the first half of each fiscal year, has authority by a two-thirds vote, to make transfers within any department, of sums of money appropriated for one purpose to another purpose in excess of the 5% limitation, pursuant to 65 ILCS 5/8-2-7.

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

Section 1: That the amounts hereinafter set forth, outlined in Exhibit A, be transferred from the line items so indicated and in the amounts as listed under the caption **TRANSFERS FROM** to the line items so indicated and in the amounts as listed under the caption **TRANSFERS TO**.

Section 2: That the amounts hereinafter set forth, outlined in Exhibit B, be supplementally appropriated for the line items indicated and in the amounts as listed directly under the caption **SUPPLEMENTAL APPROPRIATION** which supplemental appropriation is

in addition to the amounts appropriated in Ordinance Number 17-07-25-01 and any line item transfers.

Section 3: The preambles of the Ordinance are made an integral part of the Ordinance and shall carry the force and effect of law.

Section 4: Severability

If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

Section 5: Effective Date

This Ordinance shall be in full force and effect upon its passage and approval in the manner required by law.

PASSED this 20th day of February , 2018 with _____ members voting aye, _____ members voting nay, the Mayor _____ voting, with _____ members abstaining or passing and said vote being:

John Persic, Jr.	_____	Kevin Kirwin	_____
Larry Hall	_____	Kirby Hall	_____
Fran Tutor	_____	Joe VanDuyne	_____
Steve Evans	_____	Frank Studer	_____

Approved this 20th day of February , 2018

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

RESOLUTION NO. 2018-05

A RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES TO THE CITY OF WILMINGTON BANK ACCOUNTS AT FIRST MIDWEST BANK

WHEREAS, the City of Wilmington maintains bank accounts at First Midwest Bank in the City of Wilmington; and

WHEREAS, all current signatories on any and all City bank accounts at First Midwest Bank will be removed; and

WHEREAS, the City intends to designate Roy Strong, Jolynn Ziller, Frank Studer, Frances Tutor and Lisa Butler as signatories on any and all City bank accounts at First Midwest Bank.

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

The City of Wilmington hereby designates Roy Strong, Joie Ziller, Frank Studer, Fran Tutor and Lisa Butler to be signatories on any and all the City accounts at First Midwest Bank. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this 20th day of February, 2018 with _____ members voting aye, 0 members voting nay, the Mayor N/A voting, with 0 members abstaining or passing and said vote being:

John Persic, Jr.	_____	Kevin Kirwin	_____
Dennis Vice	_____	Kirby Hall	_____
Fran Tutor	_____	Lisa Butler	_____
Steve Evans	_____	Frank Studer	_____

Approved this 20th day of February, 2018

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

RESOLUTION NO. 2018-06

A RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES TO THE CITY OF WILMINGTON BANK ACCOUNTS AT CHASE BANK

WHEREAS, the City of Wilmington maintains bank accounts at Chase Bank; and

WHEREAS, all current signatories on any and all City bank accounts at Chase Bank will be removed; and

WHEREAS, the City intends to designate Roy Strong, Jolynn Ziller, Frank Studer, Frances Tutor and Lisa Butler as signatories on any and all City bank accounts at Chase Bank.

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

The City of Wilmington hereby designates Roy Strong, Joie Ziller, Frank Studer, Fran Tutor and Lisa Butler to be signatories on any and all the City accounts at Chase Bank. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this 20th day of February, 2018 with _____ members voting aye, 0 members voting nay, the Mayor N/A voting, with 0 members abstaining or passing and said vote being:

John Persic, Jr.	_____	Kevin Kirwin	_____
Dennis Vice	_____	Kirby Hall	_____
Fran Tutor	_____	Lisa Butler	_____
Steve Evans	_____	Frank Studer	_____

Approved this 20th day of February, 2018

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

First Reading on February 20, 2018
ORDINANCE NO.

AN ORDINANCE PROHIBITING ENTRY INTO THE EXCLUSIONARY ZONE IN THE KANKAKEE RIVER FROM SOUTH ISLAND PARK AND AUTHORIZING THE CITY OF WILMINGTON TO PURCHASE AND ERECT SIGNS TO DESIGNATE THE EXCLUSIONARY ZONE

WHEREAS, City of Wilmington finds and determines it is in the best interests of the City and its residents to prohibit all people from entering into the Exclusionary Zone in the Kankakee River from South Island Park.

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

SECTION 1: AMENDMENT

Amend Title XIII- General Offenses of the Wilmington Code of Ordinances to add the following:

132.26 – Prohibited Entry into the Exclusionary Zone in the Kankakee River from South Island Park

- (A) The Exclusionary Zone shall be defined as the area in the Kankakee River between the designated Exclusionary Zone signs. The Exclusionary Zone shall be designated by signs on South Island Park property by signs upstream and downstream from the Kankakee River Dam.
- (B) It shall be unlawful for any person to enter into the Exclusionary Zone in the Kankakee River surrounding the Kankakee River Dam from South Island Park property.
- (C) It shall be unlawful for any person to fish, swim, wade, stand, or remain in the Exclusionary Zone surrounding the Kankakee River Dam.
- (D) Fishing within the Exclusionary Zone is restricted to the shoreline.
- (E) This ordinance does not prohibit authorized personnel from entering the Exclusionary Zone for emergency purposes or to conduct training exercises related to emergency water rescue.

SECTION 2: AUTHORITY TO PURCHASE AND ERECT SIGNS

The City of Wilmington is authorized to purchase and erect signs on South Island Park property necessary to designate the Exclusionary Zone in the Kankakee River.

SECTION 3: PENALTIES

Any person who violates the Prohibited Entry into the Exclusionary Zone is subject to the penalties provided in Section 132.99 of the Code of Ordinances of the City of Wilmington and may be issued a Notice of No Trespass into South Island Park.

SECTION 4: SEVERABILITY

If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: REPEALER

All ordinances or parts of ordinances conflicting with any provisions of this ordinance are hereby repealed.

SECTION 6: EFFECTIVE DATE

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

PASSED this ____ day of _____, 2018 with ____ members voting aye, ____ members voting nay, the Mayor voting _____, with ____ members abstaining or passing and said vote being:

John Persic, Jr.	_____	Kevin Kirwin	_____
Dennis Vice	_____	Kirby Hall	_____
Steve Evans	_____	Lisa Butler	_____
Fran Tutor	_____	Frank Studer	_____

Approved this ____ day of _____, 2018

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

DRAFT

157.01

(D)

Amendments and Deletions to 2005 National Electrical Code.

(1) Amendments

(a) UL approved product to be installed to and in structure(s), wall(s), all areas, including unfinished basements and in fire rated walls, throughout.

(b) Arc-fault breakers are not required

(c) 200-ampere service as a minimum on new residential construction. Provide calculations sheets for 100 ampere service. 100 ampere service is the minimum required service for any remodeling of existing residential construction with a metallic riser and metallic conduit to panel or a ComEd-approved underground service

(d) All electrical wiring on the load side of the meter shall be copper.

(e) Electrical metallic tubing (thin wall conduit) shall be required throughout all structures in above ground applications

(f) All electrical services shall be rigid metal conduit with the exception of the underground portion of services which may be in Sch 80 PVC

(g) No more than 10 ft of service entrance conductor shall be allowed inside a structure without providing an exterior disconnect

(f) When rework or rewiring of an existing structure exceeds 50% all wiring shall be installed per currently adopted electrical code and amendments

DRAFT

(C) Amendments and deletions to 2006 International Building Code.

(1) Amendments.

(a) Chapter 13: Current Illinois Energy Conservation Code for Commercial Buildings applies.

(b) Chapter 27: 2005 National Electrical Code applies.

(c) Chapter 29: Current Illinois Plumbing Code applies.

(2) Deletions.

(a) 108—Fees, 109—Inspections, 110—Certificate of Occupancy, 112—Board of Appeals.

(b) Appendices C (Agricultural Buildings), D (Fire Districts), E (Supplementary Accessibility Requirements), G (Flood-Resistant Construction), H (Signs), I (Patio Covers), J (Grading), K (ICC Electrical Code), K1 (Scope), K4 (Permit and Fees), K7 (Inspections and Testing), K10 (Violations), K11 (Means of Appeal), K12 (Electrical Provisions).

(c) All sections or parts of sections in conflict with any amendment shall be deleted to the extent of such conflict.

(D) Amendments and deletions to 2005 National Electrical Code.

(1) Amendments.

(a) UL approved product to be installed to and in structure(s), wall(s), all areas, including unfinished basements and in fire rated walls, throughout.

(b) Arc-fault breakers are not required.

(c) 200-ampere service as a minimum on new residential construction. Provide calculations sheets for 100 ampere service. 100 ampere service is the minimum required service for any remodeling of existing residential construction with a metallic riser and metallic conduit to panel or a ComEd-approved underground service.

(2) Deletions. All sections or parts of sections in conflict with any amendment shall be deleted to the extent of such conflict.

(E) Amendments and deletions to current Illinois Plumbing Code.

(1) Amendments.

(a) All service lines from the main to the meter shall be installed and maintained by a licensed plumber and shall be a minimum of not less than “K”

copper one inch in size for a single-family dwelling and all aboveground water lines shall be a minimum of not less than “L” copper.

(b) The sewer pipe for single-family dwellings shall be installed and maintained by a licensed plumber a minimum of six inches in diameter and shall have watertight, sealed joints. The sewer pipe for other than single-family dwellings shall be appropriately sized for the building and use of the building. Aboveground galvanized W & V piping systems and PVC cell core piping systems are not approved.

(c) A six-inch sewer clean out shall be installed within five feet of the outside of the outer perimeter of any building and shall be above ground level.

(d) A triple basin separator is required for a garage floor for commercial use.

(2) Deletions. All sections or parts of sections in conflict with any amendment shall be deleted to the extent of such conflict.

(F) 2006 International Existing Building Code.

(1) Amendments.