



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

**Agenda  
Special City Council Meeting  
Wilmington City Hall  
Council Chambers  
July 25, 2017  
6:00 p.m.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call by City Clerk      John Persic, Jr.      Kevin Kirwin  
   Kirby Hall                      Larry Hall  
   Lisa Butler                     Fran Tutor  
   Steve Evans                    Frank Studer
4. Citizens Comments
5. Executive Session  
*Matters of Personnel – Consideration of the following personnel related issues permitted in a Closed Meeting under Section 2(c)(1) “Appointment, Employment, Compensation, Discipline, Performance or Dismissal of specific employees...”*  
*and*  
*Section 2(c)(2) “Collective negotiating matters between the public body and its employees...” of the Open Meetings Acts (5 ILCS 120/1 et seq.)*
6. Consideration of and the action on a motion to reconsider the Council's action taken at its July 18, 2017 meeting on *An Ordinance Appropriating For all Corporate Purposes For The City of Wilmington For the Fiscal year Beginning May 1, 2017 and Ending April 30, 2018*
7. Review / Approve Ordinance No. 17-07-25-01 ó *An Ordinance Appropriating For All Corporate Purposes For The City of Wilmington For the Fiscal Year Beginning May 1, 2017 and Ending April 30, 2018*
8. Adjournment

*Posting Date:  
7/20/2017 2:29 PM jjz*

DRAFT

**CITY OF WILMINGTON  
WILL COUNTY, ILLINOIS**

**ORDINANCE NO. 17-07-25-01**

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES  
FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS  
FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018

ADOPTED BY THE CITY COUNCIL  
OF THE **CITY OF WILMINGTON**,  
WILL COUNTY, ILLINOIS, THIS  
25th day of July, 2017

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

**ORDINANCE NO. 17-07-25-01**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018**

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

**SECTION 1 – APPROPRIATION** ó 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, 2017 and ending April 30, 2018.

**SECTION 2 – APPROPRIATION AND MAXIMUM AMOUNTS** ó 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** ó That the amount appropriated for each object and purpose, shall be as follows:

**SECTION 4 – FILING WITH THE COUNTY CLERK** ó 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** ó 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** ó 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 25<sup>th</sup> day of July, 2017 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

John Persic, Jr. \_\_\_\_\_  
Larry Hall \_\_\_\_\_  
Fran Tutor \_\_\_\_\_  
Steve Evans \_\_\_\_\_

Kevin Kirwin \_\_\_\_\_  
Kirby Hall \_\_\_\_\_  
Joe VanDuyne \_\_\_\_\_  
Frank Studer \_\_\_\_\_

Approved this 25<sup>th</sup> day of July, 2017

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Roy Strong, Mayor

Attest:

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Joie Ziller, Deputy City Clerk

**CITY OF WILMINGTON**  
**BUDGET & APPROPRIATIONS**  
**FY2018 - MAY 1, 2017 - APRIL 30, 2018**  
**ORDINANCE NO. 17-07-25-01**

**Estimated Revenue:**

**Fund 01 - General Corporate**

	<b><i>Dept. 00 - General</i></b>	
01-00-4020	Property Taxes - G/C	171,400
01-00-4030	State Sales Tax	965,000
01-00-4040	Twp R&B PPRT	6,000
01-00-4050	Multiple Utility Taxes	530,000
01-00-4130	State PPRT	63,000
01-00-4150	State Income Tax	580,000
01-00-4153	Local Use Tax	145,000
01-00-4154	Pull Tab/ Jar Games Tax	1,600
01-00-4155	Video Gaming Tax	72,000
01-00-4230	Business Registration Fee	2,000
01-00-4232	Economic Development Fee	7,000
01-00-4235	Cable TV Franchise Fee	78,000
01-00-4237	Contractor's License	24,000
01-00-4250	License - Miscellaneous	7,000
01-00-4270	Liquor License	22,000
01-00-4416	WPD Restricted Contribs K9	5,000
01-00-4420	Circuit Clerk Court Fines	60,000
01-00-4450	Misc. Ordinance Fines	93,000
01-00-4455	Impoundment Fine/Spec Trng	4,000
01-00-4840	Insurance Claims Rei	10,000
01-00-4850	Interest Income	2,000
01-00-4860	Other Income - Misc.	45,000
01-00-4862	IPRF Grant	10,336
01-00-4870	Other Reimbursements	346,000
01-00-4872	Health/Dental Ins Reimbursmnts	61,000
01-00-4874	Developer Reimbursements	682,000
01-00-4875	Rental of Property	1,000
01-00-4880	Sale of Equip & Vehicles	2,500
01-00-4910	Transfers from Other Funds	-
	<b>Total Dept. 00 Revenue:</b>	<b><u>3,995,836</u></b>
	<b><i>Dept. 03 Police</i></b>	
01-03-4020	Property Taxes - Police Dept.	190,500
	<b>Total Dept. 03 Revenue:</b>	<b><u>190,500</u></b>
	<b><i>Dept. 05 Public Works</i></b>	
01-05-4020	Property Taxes - St & Alleys	87,000

Total Dept. 05 Revenue: 87,000

**Dept. 09 FICA & IMRF**

01-09-4020 Property Taxes- FICA G/C 95,200  
01-09-4021 Property Taxes-IMRF 38,100

Total Dept. 09 Revenue: 133,300

**Dept. 10 - Audit & Accounting**

01-10-4020 Property Taxes- Audit & Acctg 20,980

Total Dept. 10 Revenue: 20,980

**Dept. 13 Building Department**

01-13-4290 Building Permit Fees - City 160,000  
01-13-4291 Building Inspection Fees 225,000  
01-13-4292 City Engineer Fee for Service 5,000

Total Dept. 13 Revenue: 390,000

**Dept. 14 Planning & Zoning**

01-14-4292 City Engineer Fee for Service 5,000  
01-14-4540 Planning Fee 3,000  
01-14-4640 Zoning Fee 1,000

Total Dept. 14 Revenue: 9,000

**Dept. 15 Police Pension**

01-15-4020 Property Taxes-Police Pension 410,000

Total Dept. 15 Revenue: 410,000

**Dept. 25 Gen'l Liability & Workers Comp**

01-25-4020 Property Taxes- Gen'l Liab Ins 47,700  
01-25-4022 Property Taxes-W/Comp 76,200

Total Dept. 25 Revenue: 123,900

**TOTAL GENERAL FUND REVENUE: 5,360,516**

**Fund 02 - Water Operations**

**Dept. 21 - Water**

02-21-4555 Water Base Fees 168,000  
02-21-4590 Water Service Fees 930,000  
02-21-4610 Water Capacity User Fees 10,000  
02-21-4620 Water Meter Fees 30,000  
02-21-4840 Insurance Claims Rei -  
02-21-4850 Interest Income 200  
02-21-4860 Other Income - Misc. 6,000  
02-21-4870 Other Reimbursements 11,000  
02-21-4880 Sale of Equip & Vehicles -  
02-21-4910 Transfers from Other Funds 15,000

Total Dept. 21 Revenue: 1,170,200

**Dept 23 -Garbage Service**

02-23-4530	Garbage Collection Fees	455,000
	<b>Total Dept. 23 Revenue:</b>	<b>455,000</b>
	<b>Total Water Operations Revenue:</b>	<b>1,625,200</b>

**Fund 03 - Sewer Capital Fund**

03-00-4292	City Engineer Fee for Service	1,000
03-00-4580	Sewer Collctn Sys. Maint Fee	6,000
03-00-4595	Penalty Fee	39,000
03-00-4850	Interest Income	3,000
03-00-4860	Other Income - Misc.	-
03-00-4870	Other Reimbursements	-
03-00-4875	Rental of Property - Tower Ls	6,600
03-00-4910	Transfers from Other Funds	100,000
	<b>Total Sewer Capital Revenue:</b>	<b>155,600</b>

**Fund 04 - Sewer Operations Fund**

04-00-4555	WWTP Debt Service Revenue	945,000
04-00-4560	Sewer Service Fees	840,000
04-00-4570	Sewer Capacity User Fee	100,000
04-00-4850	Interest Income	-
04-00-4860	Other Income - Misc	2,500
04-00-4870	Other Reimbursements	7,000
	<b>Total Sewer Operations Revenue:</b>	<b>1,894,500</b>

**Fund 05 - DFC Grant - WCHC**

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

**Fund 06 - Motor Fuel Tax**

06-00-4120	MFT State Allotments	148,000
06-00-4850	Interest Income	400
06-00-4860	Other Income - Misc.	5,000
	<b>Total Motor Fuel Tax Revenue:</b>	<b>153,400</b>

**Fund 07 - ESDA**

07-00-4020	Property Taxes - ESDA	1,950
07-00-4160	Grants - State	6,000
07-00-4850	Interest Income	-
07-00-4860	Other Income - Misc.	6,500
07-00-4870	Other Reimbursements	500
07-00-4910	Transfers from Other Funds	65,000
	<b>Total ESDA Revenue:</b>	<b>79,950</b>

**Fund 12 - Debt Service Fund**

12-00-4020	Property Taxes - Debt Service	143,000
12-00-4025	SSA Deer Ridge Subd Repayments	32,000
12-00-4843	Series 2016 Annual GO Bond	150,000
12-00-4850	Interest Income	600
12-00-4860	Other Income Misc	-
12-00-4900	Transfers From Other Funds	5,000
<b>Total Debt Service Revenue:</b>		<b>330,600</b>

**Fund 17 - Water Capital Fund**

17-00-4292	City Engineer Fee for Service	2,000
17-00-4550	Meter Repl Program Fees	75,000
17-00-4595	Penalty Fee	34,000
17-00-4680	Water Dist Sys Maint Fee	-
17-00-4850	Interest Income	1,500
17-00-4860	Other Income - Misc.	-
17-00-4870	Other Reimbursements	-
17-00-4875	Rental of Property - Tower Ls	6,600
17-00-4910	Transfers from Other Funds	50,000
<b>Total Water Capital Revenue:</b>		<b>169,100</b>

**Fund 20 - Building Deposit Holding**

20-00-4850	Interest Income	-
20-00-4891	Developer Deposits	300,000
20-00-4910	Transfers from Other Funds	-
<b>Total Building Deposit Holding Revenue:</b>		<b>300,000</b>

**Fund 21 - Mobile Equipment Fund**

21-00-4850	Interest Income	-
21-00-4910	Ridge WPD Vehicle/Eqp Cntrbtn	-
21-00-4911	Public Works Vehicle Replacmnt	-
21-00-4912	WPD Vehicle Fines & Transfers	5,000
21-00-4915	ESDA Vehicle MEF Replcmnt Cntr	-
<b>Total Mobile Equipment Revenue:</b>		<b>5,000</b>

**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	15,000
24-00-4850	Interest Income	3,000
24-00-4860	Other Income - Misc.	123,000
24-00-4870	Other Reimbursements	60,000
24-00-4871	Developers Fees	305,000
24-00-4883	EDP - 53/N River Rd	391,500
24-00-4884	EDP - Traffic Sgnl 53/Arsenal	9,637
24-00-4886	EDP - So. Ars/53	700,835



24-00-4887	EDP - Rt 53/Peotone	2,407,709
24-00-4889	Will Co - Rt53/Peotone Rd	230,000
24-00-4910	Transfers from Other Funds	25,000
<b>Total Capitial Projects Revenue:</b>		<b>4,382,681</b>

**Fund 25 - TIF #2**

25-00-4020	Property Taxes - RidgePort TIF	2,009,500
25-00-4850	Interest Income	2,000
<b>Total TIF #2 Revenue:</b>		<b>2,011,500</b>

**GRAND TOTAL ESTIMATED REVENUES: 16,653,047**

**Expenditures:**

**Fund 01 - General Corporate**

***Dept. 01 - Finance & Administration***

01-01-6010	Wages -Finance & Adm.	144,000
01-01-6012	City Engineer Services	7,000
01-01-6050	Elected/Apptd Officials Wages	40,000
01-01-6335	Prof Fees - Computer R&M	25,000
01-01-6360	Dues Subscrp. & Memberships	9,000
01-01-6380	Employee Health & Life Insurnc	50,000
01-01-6385	Retired Empl Health Ins/Dental	116,500
01-01-6460	Legal Services	40,000
01-01-6510	Maintenance - Equipment	4,000
01-01-6640	Maint-Vehicles	-
01-01-6650	Notices/Legal Publications	1,000
01-01-6670	Prof Fees - Other	125,000
01-01-6760	Telephone/Internet	9,000
01-01-6770	Training, Mtg & Travel Expense	5,000
01-01-6930	Gasoline & Oil	500
01-01-6960	Office Supplies	4,000
01-01-6965	Postage	2,000
01-01-6970	Oper Supplies and Tools	1,500
01-01-7110	Admin Misc Expense	2,000
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
01-01-7160	Misc Expense	5,000
01-01-7180	Police Commission Exp	12,000
01-01-7320	Equipment Purchase	5,000
01-01-7321	Leased Equipment Expense	3,500
01-01-7360	Expensed Equipment	3,000
01-01-7940	Service & Investment Fees	500
01-01-7950	Refunds	-

01-01-7951	Sales Tax Credit	-
01-01-7952	Utility Tax Credit/Job Inctv	75,000
01-01-8020	Transfers to Other Funds	95,000
01-01-8021	Contingency	10,000
<b>Total Expenditures:</b>		<u>819,500</u>

***Dept. 02 - Buildings & Grounds***

01-02-6510	Maintenance - Equipment	4,000
01-02-6530	Maintenance - Grounds/Building	50,000
01-02-6531	Prof Fess - Janitorial	32,000
01-02-6670	Prof Fees - Other	10,000
01-02-6715	Rental of Buildings/Space	1,500
01-02-6760	Telephone/Internet	1,300
01-02-6810	Utilities	6,000
01-02-6970	Oper Supplies and Tools	3,500
01-02-7160	Misc Expense	4,000
01-02-7320	Equipment Purchases	-
<b>Total Expenditures:</b>		<u>112,300</u>

***Dept. 03 - Police***

01-03-6010	Wages - WPD	990,000
01-03-6015	Overtime Wages	100,000
01-03-6020	Part Time Wages	85,000
01-03-6030	Crossing Guard Wages	5,500
01-03-6035	Vacation Time Buy-out	20,000
01-03-6310	Prof Fees - Animal Control	3,000
01-03-6331	Community Service & Affairs	2,000
01-03-6335	Prof Fees - Computer R&M	25,000
01-03-6340	Prof Fees - Dispatch Svcs	206,000
01-03-6360	Dues Subscrp. & Memberships	2,000
01-03-6380	Employee Health & Life Insurnc	180,000
01-03-6460	Legal Services	45,000
01-03-6510	Maintenance - Equipment	8,500
01-03-6550	Maint-Radios & Pagers	500
01-03-6640	Maint-Vehicles	18,000
01-03-6650	Notices/Legal Publications	1,000
01-03-6670	Prof Fees - Other	14,000
01-03-6671	K-9 Program Expenses	15,000
01-03-6760	Telephone/Internet	20,500
01-03-6770	Training, Mtg & Travel Expense	20,000
01-03-6930	Gasoline & Oil	32,500
01-03-6960	Office Supplies	4,000
01-03-6965	Postage	1,500
01-03-6970	Oper Supplies and Tools	13,000
01-03-7010	Uniforms & Accessories	20,000
01-03-7160	Misc Expense	1,500
01-03-7320	Equipment Purchases	5,000

01-03-7321	Leased Equipment Expense	83,000
01-03-7360	Expensed Equipment	3,000
	<b>Total Expenditures:</b>	<u>1,924,500</u>

***Dept. 05 - Public Works***

01-05-6010	Wages - PW	250,000
01-05-6012	City Engineer Services	19,500
01-05-6015	Overtime Wages	20,000
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	82,000
01-05-6390	Prof Fees - Engineering	6,000
01-05-6440	Prof Fees - JULIE Locate	3,000
01-05-6460	Legal Services	1,000
01-05-6480	Maint-Bridges	4,000
01-05-6500	Maint-Curbs & Gutters	12,000
01-05-6510	Maintenance - Equipment	24,000
01-05-6535	Maint-Parking Lots	6,000
01-05-6570	Maint-Sidewalks	4,000
01-05-6580	Maint-Storm Sewers	20,000
01-05-6590	Maint-Streets	361,000
01-05-6640	Maint-Vehicles	22,500
01-05-6650	Notices/Legal Publications	1,000
01-05-6710	Rental of Equipment	7,500
01-05-6740	Street Light Electricity	90,000
01-05-6760	Telephone/Internet	3,500
01-05-6770	Training, Mtg & Travel Expense	1,500
01-05-6780	Tree and Weed Removal	15,000
01-05-6930	Gasoline & Oil	27,500
01-05-6960	Office Supplies	1,500
01-05-6965	Postage	500
01-05-6970	Oper Supplies and Tools	13,000
01-05-6990	Sign Replacement	5,000
01-05-7010	Uniforms & Accessories	7,000
01-05-7160	Misc Expense	500
01-05-7320	Equipment Purchases	14,000
01-05-7323	Equip Loan - Princ	39,200
01-05-7324	Equip Loan - Interest	3,000
01-05-7360	Expensed Equipment	1,000
	<b>Total Expenditures:</b>	<u>1,089,100</u>

***Dept. 09 - FICA & IMRF***

01-09-6011	FICA Taxes - GC	135,000
01-09-6013	SUTA Taxes - GC	10,000
01-09-6014	IMRF - GC	68,000
	<b>Total Expenditures:</b>	<u>213,000</u>

**Dept. 10 - Audit & Accounting**

01-10-6320	Prof Fees - Audit/Acctg	18,500
01-10-6671	Prof Fees - PR Processing	9,000
	<b>Total Expenditures:</b>	<u>27,500</u>

**Dept. 13 - Building Dept.**

01-13-6010	Wages - Bldg	20,000
01-13-6012	City Engineer Services	6,600
01-13-6335	Prof Fees - Computer R&M	2,000
01-13-6337	Consulting Fee	200,000
01-13-6360	Dues Subscrp. & Memberships	100
01-13-6380	Employee Health & Life Insurnc	3,000
01-13-6460	Legal Services	1,000
01-13-6640	Maint-Vehicles	3,000
01-13-6645	City Eng Vehicle Allowance	2,000
01-13-6760	Telephone/Internet	2,000
01-13-6770	Training, Mtg & Travel Expense	1,000
01-13-6930	Gasoline & Oil	1,000
01-13-6960	Office Supplies	1,000
01-13-6965	Postage	250
01-13-6970	Oper Supplies and Tools	1,000
01-13-7160	Misc Expense	500
01-13-7360	Expensed Equipment	500
	<b>Total Expenditures:</b>	<u>244,950</u>

**Dept. 14 - Planning & Zoning**

01-14-6010	Wages - P & Z	4,000
01-14-6012	City Engineer Services	6,600
01-14-6337	Consulting Fee	65,000
01-14-6338	Consulting Fees - Developers	240,000
01-14-6380	Employee Health & Life Insuran	3,000
01-14-6390	Prof Fees - Engineering	35,000
01-14-6391	Prof Fees - Engineering - DEV	60,000
01-14-6460	Legal Services	2,500
01-14-6461	Legal Services - Developers	30,000
01-14-6650	Notices/Legal Publications	500
01-14-6960	Office Supplies	500
01-14-6965	Postage	250
01-14-7160	Misc Expense	500
	<b>Total Expenditures:</b>	<u>447,850</u>

**Dept. 15 - Police Pension**

01-15-6685	Police Pension Fund Contribtn	410,000
	<b>Total Expenditures:</b>	<u>410,000</u>

**Dept. 25 - Insurance**

01-25-6470	Prop, Equip & Liab. Ins	125,000
01-25-6690	W/Comp Ins	170,000
<b>Total Expenditures:</b>		<u>295,000</u>

**TOTAL GENERAL CORPORATE EXPENDITURES:** 5,583,700

**Fund 02 - Water Operations Fund**

02-21-6010	Wages - Water	341,700
02-21-6011	FICA Taxes - Water Dept	33,000
02-21-6013	SUTA Taxes - Water Dept	2,100
02-21-6014	IMRF - Water Dept	47,000
02-21-6015	Overtime Wages	35,000
02-21-6335	Prof Fees - Computer R&M	15,000
02-21-6360	Dues Subscrp. & Memberships	800
02-21-6380	Employee Health & Life Insurnc	90,000
02-21-6460	Legal Services	1,000
02-21-6470	Prop, Equip & Liab Ins	75,000
02-21-6510	Maintenance - Equipment	18,000
02-21-6520	Maint-Well	8,000
02-21-6530	Maintenance - Site Grnds/Bldg	10,000
02-21-6540	Maint-Distribution	10,000
02-21-6610	Maint-Site Process Mains	20,000
02-21-6620	Maint-Water Meters	2,000
02-21-6625	Maint-BstrStn /Towers	10,000
02-21-6640	Maint-Vehicles	5,000
02-21-6650	Notices/Legal Publications	1,000
02-21-6670	Prof Fees - Other -Labs	15,000
02-21-6690	W/Comp Ins	36,000
02-21-6710	Rental of Equipment	3,000
02-21-6730	Lime/Sludge Disposal	-
02-21-6760	Telephone/Internet	7,000
02-21-6770	Training, Mtg & Travel Expense	4,000
02-21-6810	Utilities	70,000
02-21-6930	Gasoline & Oil	10,000
02-21-6960	Office Supplies	5,000
02-21-6965	Postage	8,000
02-21-6970	Oper Supplies and Tools	7,500
02-21-6975	Back Flow Preventers	2,000
02-21-7010	Uniforms & Accessories	2,000
02-21-7030	Water Treatment Chemicals	80,000
02-21-7160	Misc Expense	2,000
02-21-7320	Equipment Purchases	12,000
02-21-7321	Leased Equipment Expense	4,500
02-21-7340	Meters	30,000

02-21-7360	Expensed Equipment	500
02-21-7928	Wtr IEPA Loan#2 Princ	28,000
02-21-7929	Wtr IEPA Loan#2 - Interest	14,000
02-21-7932	Wtr IEPA Loan#1 Princ	24,000
02-21-7934	Wtr IEPA Loan#1 Interest	8,000
02-21-7940	Service Investment Fees	8,000
02-21-7950	Refunds	500
02-21-8020	Transfers to Other Funds	50,000
02-21-8021	Contingency	10,000
<b>Total Expenditures:</b>		<b>1,165,600</b>

***Dept 23 - Garbage***

02-23-6420	Garbage Collection Expense	455,000
<b>Total Expenditures:</b>		<b>455,000</b>

**TOTAL WATER OPERATIONS FUND EXPENDITURES: 1,620,600**

**Fund 03 - Sewer Capital Fund**

03-00-6012	City Engineer Services	12,500
03-00-6390	Prof Fees - Engineering	110,000
03-00-7160	Misc Expense	-
03-00-7320	Equipment Purchases	19,000
03-00-7420	Sewer Main Extensions	50,000
03-00-7430	Sewer Collection Line Upgrade	50,000
03-00-8021	Contingency	20,000
<b>TOTAL SEWER CAPITAL FUND EXPENDITURES:</b>		<b>261,500</b>

**Fund 04 - Sewer Operations**

04-00-6010	Wages - Sewer	331,000
04-00-6011	FICA Taxes - Sewer Dept	29,000
04-00-6013	SUTA Taxes - Sewer Dept.	2,000
04-00-6014	IMRF - Sewer Dept	42,000
04-00-6015	Overtime Wages	20,000
04-00-6020	Seasonal PT	11,000
04-00-6335	Prof Fees - Computer R&M	17,000
04-00-6360	Dues Subscrp. & Memberships	2,000
04-00-6380	Sewer Dept. Health & Life Ins.	74,000
04-00-6390	Prof Fees - Engineering	5,000
04-00-6460	Legal Services	2,000
04-00-6470	Prop, Equip & Liab Ins	73,000
04-00-6510	Maintenance - Equipment	33,000
04-00-6530	Maintenance - Grounds/Building	16,000
04-00-6560	Maintenance Sewers Collection	31,000
04-00-6561	Maintenance Sewers - Process	31,000
04-00-6640	Maint-Vehicles	6,000
04-00-6650	Notices/Legal Publications	800

04-00-6670	Prof Fees - Other	28,000
04-00-6690	W/Comp Ins	25,000
04-00-6710	Rental of Equipment	12,000
04-00-6730	Sewer Sludge Disposal	40,000
04-00-6760	Telephone/Internet	7,000
04-00-6770	Training, Mtg & Travel Expense	8,000
04-00-6810	Utilities - Electric & Gas	105,000
04-00-6930	Gasoline & Oil	10,000
04-00-6960	Office Supplies	6,000
04-00-6965	Postage	8,000
04-00-6970	Oper Supplies & Tool	15,000
04-00-6985	Sewer Chemicals	55,500
04-00-7010	Sewer Dept Uniforms	4,500
04-00-7160	Misc Expense	2,500
04-00-7320	Equipment Purchases	15,000
04-00-7321	Leased Equipment Expense	3,400
04-00-7360	Expensed Equipment	500
04-00-7932	IEPA Loan Principle Pymt-WWTP	674,000
04-00-7934	IEPA Loan Interest Pymt-WWTP	229,000
04-00-7940	Service & Investment Fees	8,000
04-00-7950	Refunds	500
04-00-8020	Transfers to Other Funds	150,000
04-00-8021	Contingency	20,000
<b>TOTAL SEWER OPERATIONS FUND EXPENDITURES:</b>		<b>2,152,700</b>

**Fund 05 - DFC Grant Fund**

05-00-6670	DFC Federal Grant Expenditures	185,000
<b>TOTAL DFC GRANT FUND EXPENDITURES:</b>		<b>185,000</b>

**Fund 06 - Motor Fuel Tax Fund**

06-00-6595	Misc. MFT Projects -	300,000
06-00-6596	Misc. MFT Projects - Prior Yrs	5,000
06-00-6983	Salt & Cinders	20,000
06-00-8021	Contingency	5,000
<b>TOTAL DFC GRANT FUND EXPENDITURES:</b>		<b>330,000</b>

**Fund 07 - ESDA**

07-00-6010	Wages - ESDA	9,000
07-00-6340	Prof Fees - Dispatch	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	5,500
07-00-6760	Telephone/Internet	10,700

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	100
07-00-6970	Oper Supplies and Tools	10,000
07-00-7160	Misc Expense	1,500
07-00-7320	Equipment Purchases	11,000
07-00-7321	Leased Equipment Expense	16,000
07-00-7360	Expensed Equipment	1,500
07-00-8021	Contingency	2,000
<b>TOTAL ESDA FUND EXPENDITURES:</b>		<b>88,000</b>

**Fund 12 - Debt Service Fund**

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	10,725
12-00-7931	Series 2016 ARS Bond Principal	110,000
12-00-7933	Series 2016 ARS Bonds Interest	14,000
12-00-7938	Series 2016 Rollover GO Princ	140,000
12-00-7939	Series 2016 GO Rollover Int	3,000
12-00-7940	Service & Investment Fees	7,500
12-00-8020	Transfers to Other Funds	15,000
12-00-8021	Contingency	5,000
<b>TOTAL DEBT SERVICE FUND EXPENDITURES:</b>		<b>331,225</b>

**Fund 17 - Water Capital Fund**

17-00-6012	City Engineer Services	36,500
17-00-6390	Prof Fees - Engineering	-
17-00-6460	Legal Services	1,000
17-00-6510	Maintenance - Equipment	5,500
17-00-6540	Maint- Distribution	40,000
17-00-6620	Maint-Water Meters	35,000
17-00-6670	Prof Fees - Other	6,000
17-00-7320	Equipment Purchases	10,000
17-00-7322	Water Capital Projects	108,000
17-00-8020	Transfers to Other Funds	15,000
17-00-8021	Contingency	10,000
<b>TOTAL WATER CAPITAL FUND EXPENDITURES:</b>		<b>267,000</b>

**Fund 20 - Building Deposit Fund**

20-00-7170	Distributions	315,000
20-00-7160	Misc Expense	1,000
20-00-8020	Transfers to Other Funds	15,000
<b>TOTAL BUILDING DEPOSIT FUND EXPENDITURES:</b>		<b>331,000</b>



**Fund 21 - Mobile Equipment Fund**

21-00-7412	ESDA MEF Vehicle Purchases	66,000
<b>TOTAL ME FUND EXPENDITURES:</b>		<b>66,000</b>

**Fund 24 - Capital Project Fund**

24-00-7315	KKK St./Forked Creek Bridge Pr	77,000
24-00-7415	USCS/IDOT Rte 53/Peotone Rd	2,605,959
24-00-7440	IDOT Rt 53/N River Rd Project	373,000
24-00-7449	S.Arsenal/Rte 53 EDP/IDOT	2,877,000
24-00-7450	Misc. Other Capital Projects	-
24-00-7940	Service & Investment Fees	200
24-00-8020	Transfers to Other Funds	-
24-00-8021	Contingency	6,000
<b>TOTAL CAPITAL FUND EXPENDITURES:</b>		<b>5,939,159</b>

**Fund 25 - TIF #2 Fund**

25-00-7170	TIF #2 Distributions	2,005,832
25-00-7171	TIF-Prof Fees/Admin	90,000
25-00-7178	TIF - Financing Int Expense	-
25-00-8020	Transfers to Other Funds	-
<b>TOTAL TIF #2 FUND EXPENDITURES:</b>		<b>2,095,832</b>

**GRAND TOTAL EXPENDITURES & CONTINGENCY** **19,251,716**





**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, 2017 – APRIL 30, 2018**

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, 2017 and ending April 30, 2018

DATED this 25th day of July, 2017.

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Roy Strong, Mayor  
City of Wilmington  
Will County, Illinois