



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

**Agenda
Special City Council Meeting
Wilmington City Hall
Council Chambers
August 8, 2023
7:00 p.m.**

1. CALL TO ORDER

Pledge of Allegiance

Roll Call

Mayor Ben Dietz

Alderspersons: Kevin Kirwin, Ryan Jeffries, Dennis Vice, Ryan Knight

Leslie Allred, Jonathan Mietzner, Thomas Smith, Todd Holmes

2. OPEN PUBLIC HEARING

Fiscal Year 2024 Budget

3. CLOSE PUBLIC HEARING

4. CITIZENS COMMENT *(State your full name clearly; limit 3 minutes each)*

5. CONSIDERATION TO APPROVE ORDINANCE NO. 23-07-18-01, AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF WILMINGTON FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

6. ADJOURNMENT

*Posting Date:
8/4/2023 9:20 AM jz*

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS } Ss.
County of Will,

Certificate of the Publisher

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

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

City of Wilmington to hold budget appropriation hearing

a true copy of which is attached, was published one times in **The Free Press Advocate**, namely one time per week for one successive weeks. The first publication of the notice was made in the newspaper, dated and published on July 26, 2023, and the last publication of the notice was made in the newspaper dated and published on July 26, 2023. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1. In witness, the Free Press Advocate has signed this certificate by **Eric D. Fisher**, its publisher, at Wilmington, Illinois, on July 26, 2023.

Free Press Newspapers

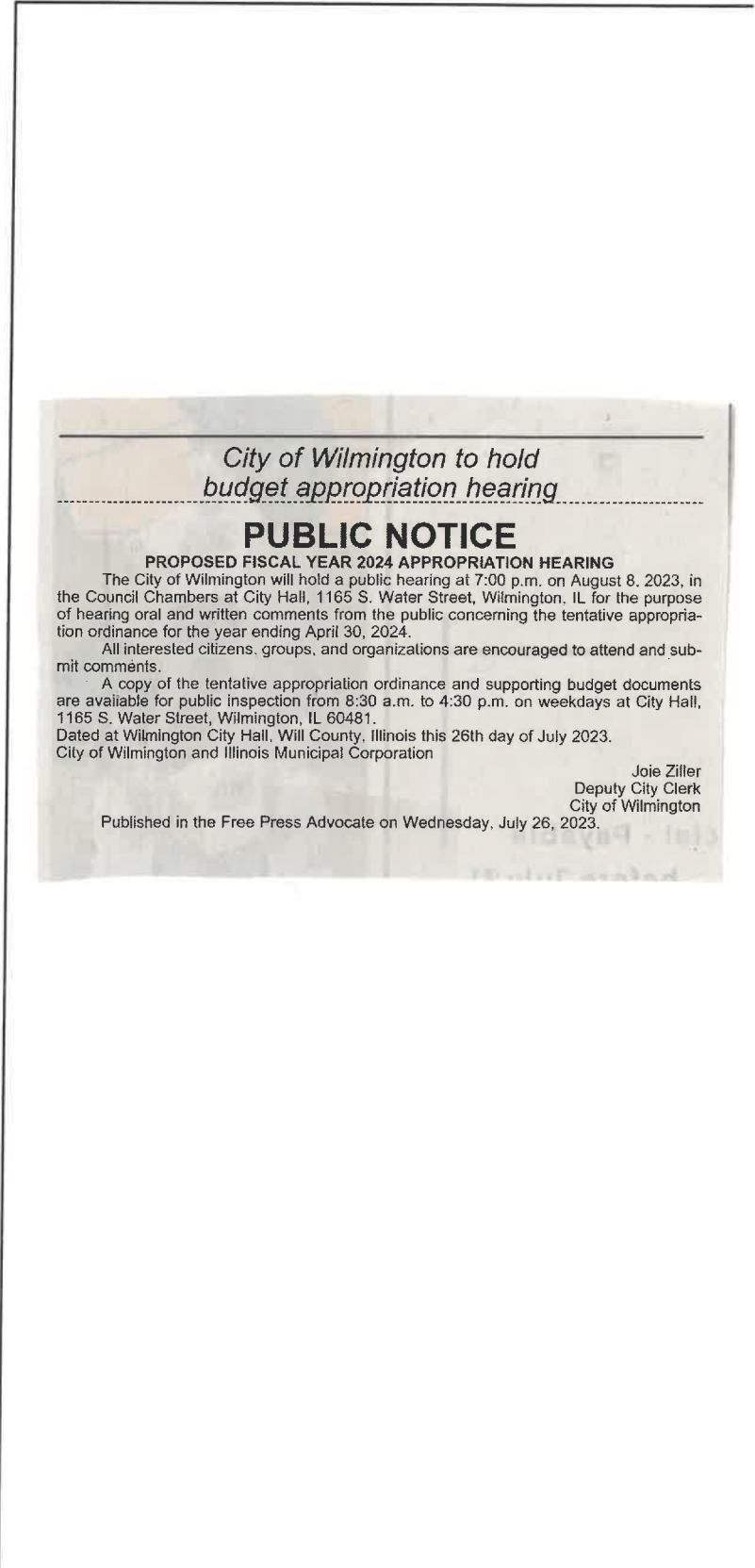
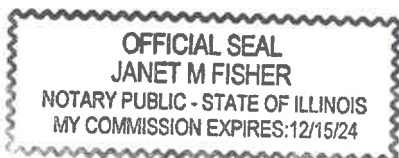
By Eric D. Fisher Publisher
Eric D. Fisher

Printer's Fee \$ 41.60

Given under my hand on July 26, 2023

Janet M. Fisher

Janet M. Fisher, Notary Public



City of Wilmington to hold budget appropriation hearing

PUBLIC NOTICE

PROPOSED FISCAL YEAR 2024 APPROPRIATION HEARING

The City of Wilmington will hold a public hearing at 7:00 p.m. on August 8, 2023, in the Council Chambers at City Hall, 1165 S. Water Street, Wilmington, IL for the purpose of hearing oral and written comments from the public concerning the tentative appropriation ordinance for the year ending April 30, 2024.

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

A copy of the tentative appropriation ordinance and supporting budget documents are available for public inspection from 8:30 a.m. to 4:30 p.m. on weekdays at City Hall, 1165 S. Water Street, Wilmington, IL 60481.

Dated at Wilmington City Hall, Will County, Illinois this 26th day of July 2023.

City of Wilmington and Illinois Municipal Corporation

Joie Ziller
Deputy City Clerk
City of Wilmington

Published in the Free Press Advocate on Wednesday, July 26, 2023.

CITY OF WILMINGTON
WILL COUNTY, ILLINOIS

ORDINANCE NO. 23-08-08-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024

ADOPTED BY THE CITY COUNCIL
OF THE CITY OF WILMINGTON,
WILL COUNTY, ILLINOIS, THIS
8TH DAY OF AUGUST, 2023

PUBLISHED IN PAMPHLET FORM ON
THIS 9TH DAY OF AUGUST, 2023

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

ORDINANCE NO. 23-08-08-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024

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, 2023, and ending April 30, 2024.

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 provisions of the ordinance shall be, and the same is hereby repealed.

SECTION 6 - SEVERABILITY - This Ordinance and every provision thereof, shall be considered severable. If any court of competent jurisdiction may find and declare a 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 8th day of August 2023 with _____ members voting aye, 0 members voting nay, the Mayor voting N/A, with 0 members abstaining or passing and said vote being:

Kevin Kirwin _____
Dennis Vice _____
Leslie Allred _____
Todd Holmes _____

Ryan Jeffries _____
Ryan Knight _____
Jonathan Mietzner _____
Thomas Smith _____

Approved this 8th day of August 2023



Attest:

Ben Dietz, Mayor

Joie Ziller, Deputy City Clerk

APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2024

General Fund	
General Corporate	\$7,415,603
Police Protection	8,647,471
Payroll Taxes and Pension	561,788
Audit and Accounting	73,080
Police Pension	1,445,565
General Liability and Workers Comp Insurance	1,344,889
Water Operating, Maintenance and Repair Fund	6,029,132
Sewer Capital Projects Fund	5,026,750
Sewer Operating, Maintenance and Repair Fund	4,077,889
DFC Grant Fund - WCHC	120,640
Motor Fuel Tax Fund	2,925,000
ESDA - Emergency Services Fund	203,255
Debt Service Fund	2,601,750
Water Capital Project Fund	4,639,040
Building Deposit Holding Account Fund	470,774
Mobile Equipment Fund	945,000
Capital Projects Fund	2,307,514
Ridgeport #2 Tif Fund	19,845,912
TOTAL APPROPRIATIONS	<u><u>\$68,681,053</u></u>

APPROPRIATIONS

		<u>FYE 24</u>	<u>FYE 24</u>
		<u>BUDGET</u>	<u>APPROPRIATION</u>
FUND 01	General Corporate Fund		
<u>DEPT 01</u>	<u>Finance & Administration</u>		
01-01-6010	Wages -Finance & Adm.	\$276,207	\$828,622
	Mayor's Internship Program	3,000	9,000
01-01-6011	FICA Taxes	23,816	71,447
01-01-6012	City Engineer Services	0	0
01-01-6013	SUTA Tax	3,601	10,803
01-01-6014	IMRF	2,142	6,425
01-01-6015	OVERTIME WAGES	281	844
01-01-6050	Elected/Apptd Officials Wages	31,500	94,500
01-01-6320	Audit & Accounting Services	0	0
01-01-6335	Prof Fees - Computer R&M	44,000	132,000
01-01-6360	Dues, Subscrp. & Memberships	20,000	60,000
01-01-6380	Employee Health & Life Ins	31,689	95,066
01-01-6385	Retired Empl Health Ins/Dental	64,297	192,890
01-01-6390	Prof Fees - Engineering	15,000	45,000
01-01-6460	Legal Services	40,000	120,000
01-01-6510	Maintenance - Equipment	500	1,500
01-01-6640	Maint-Vehicles	0	0
01-01-6650	Notices/Legal Publications	1,000	3,000
01-01-6655	PUBLISHING/PRINTING	3,480	10,440
01-01-6665	Prof. Fee - Overweight Trucks	0	0
01-01-6670	Prof Fees - Other	17,000	51,000
01-01-6671	Payroll Processing	0	0
01-01-6675	Pace Bus Service	0	0
01-01-6727	Employee Health & Life Ins	0	0
01-01-6760	Telephone/Internet	17,000	51,000
01-01-6770	Training, Mtg & Travel Expense	8,000	24,000
01-01-6930	Gasoline & Oil	500	1,500
01-01-6960	Office Supplies	6,500	19,500
01-01-6965	Postage	1,000	3,000
01-01-6970	Oper Supplies and Tools	5,000	15,000
01-01-7110	Admin Misc Expense	0	0
01-01-7120	Donations	0	0
01-01-7125	WCHC - Community Matching	0	0
01-01-7130	Economic Develop Com Exp	0	0
01-01-7150	Mayor's Misc Exp	2,000	6,000
01-01-7151	Facade Improvement Program	50,000	150,000
01-01-7155	Community Festivals	0	0
01-01-7156	Catfish Days Expense	0	0
01-01-7157	City Beautification	15,000	45,000
01-01-7160	Misc Expense	2,000	6,000
01-01-7180	Police Commission Exp	0	0
01-01-7320	Equipment Purchase	64,000	192,000
01-01-7321	Leased Equipment Expense	8,300	24,900
01-01-7360	Expensed Equipment	1,000	3,000
01-01-7940	Service & Investment Fees	100	300
01-01-7950	Refunds	1,000	3,000
01-01-7951	Sales Tax Credit	0	0
01-01-7952	Utility Tax Credit/Job Inctv	0	0
01-01-8020	Transfers to Other Funds	59,500	178,500
01-01-8021	Contingency	80,000	240,000
	TOTAL FINANCE AND ADMINISTRATION APPROPRIATION	<u>898,413</u>	<u>2,695,238</u>
<u>DEPT 02</u>	<u>Public Grounds & Buildings</u>		
01-02-6010	Wages	52,787	158,362
01-02-6510	Maintenance - Equipment	10,000	30,000
01-02-6530	Maintenance - Grounds/Building	115,000	345,000
01-02-6531	Prof Fess - Janitorial	24,155	72,465
01-02-6670	Prof Fees - Other	35,000	105,000
01-02-6715	Rental of Buildings/Space	0	0
01-02-6760	Telephone/Internet	0	0

APPROPRIATIONS

		<u>FYE 24</u>	<u>FYE 24</u>
		<u>BUDGET</u>	<u>APPROPRIATION</u>
01-02-6810	Utilities	2,500	7,500
01-02-6970	Oper Supplies and Tools	2,500	7,500
01-02-7160	Misc Expense	0	0
01-02-7320	Equipment Purchases	0	0
01-02-8021	Contingency	30,000	90,000
TOTAL PUBLIC GROUNDS AND BUILDINGS APPROPRIATION		<hr/> 271,942	<hr/> 815,827
<u>DEPT 03</u>	<u>Police Dept</u>		
01-03-6010	Wages - WPD	1,551,462	4,654,386
01-03-6011	FICA Tax	160,000	479,999
01-03-6013	SUTA Tax	45,166	135,497
01-03-6014	IMRF	475	1,425
01-03-6015	Overtime Wages	96,739	290,218
01-03-6020	Part Time Wages	74,317	222,951
01-03-6030	Crossing Guard Wages	2,070	6,211
01-03-6035	Vacation/SickTime Buyout	151,774	455,322
01-03-6310	Prof Fees - Animal Control	1,000	3,000
01-03-6331	Community Service & Affairs	1,000	3,000
01-03-6335	Prof Fees - Computer R&M	27,000	81,000
01-03-6340	Prof Fees - Dispatch Svcs	210,022	630,065
01-03-6360	Dues, Subscrp. & Memberships	15,000	45,000
01-03-6380	Employee Health & Life Ins	232,364	697,093
01-03-6460	Legal Services	30,000	90,000
01-03-6510	Maintenance - Equipment	6,500	19,500
01-03-6640	Maint-Vehicles	15,000	45,000
01-03-6650	Notices/Legal Publications	1,300	3,900
01-03-6670	Prof Fees - Other	10,000	30,000
01-03-6671	K-9 Program Expenses	1,250	3,750
01-03-6672	DRONE GRANT EXPENDITURES	8,000	24,000
01-03-6673	RANGE GRANT EXPENDITURES	5,000	15,000
01-03-????	SPEED ENFORCEMENT GRANT EXP	5,000	15,000
01-03-6760	Telephone/Internet	30,000	90,000
01-03-6770	Training, Mtg & Travel Expense	25,000	75,000
01-03-6775	Grant Expenditures	0	0
01-03-6930	Gasoline & Oil	68,000	204,000
01-03-6960	Office Supplies	3,000	9,000
01-03-6965	Postage	1,000	3,000
01-03-6970	Oper Supplies and Tools	18,000	54,000
01-03-7010	Uniforms & Accessories	30,000	90,000
01-03-7160	Misc Expense	500	1,500
01-03-7320	Equipment Purchases	43,551	130,653
01-03-7321	Leased Equipment Expense	10,000	30,000
01-03-7360	Expensed Equipment	3,000	9,000
01-03-8020	Transfer to Other Funds	0	0
TOTAL POLICE APPROPRIATION		<hr/> 2,882,490	<hr/> 8,647,471
<u>Dept 04</u>	<u>Police Commission Board</u>		
01-04-6010	Wagaes	1,800	5,400
01-04-6011	FICA Taxes	0	0
01-04-6013	SUTA Taxes	0	0
01-04-6360	Dues	0	0
01-04-6460	Legal	0	0
01-04-6770	Training, Seminars	0	0
01-04-6775	Promotional Exams	0	0
01-04-6776	Candidate Poly/Psych	0	0
01-04-6777	Candidate Background Checks	0	0
01-04-7180	Police Commission Expenses	15,000	45,000
01-04-8021	Contingency	0	0
TOTAL POLICE COMMISSION BOARD APPROPRIATION		<hr/> 16,800	<hr/> 50,400

APPROPRIATIONS

		<u>FYE 24</u> <u>BUDGET</u>	<u>FYE 24</u> <u>APPROPRIATION</u>
<u>DEPT 05</u>	<u>Public Works</u>		
01-05-6010	Wages - PW	230,873	692,619
	Mayor's Internship Program	1,033	3,100
01-05-6011	FICA Tax	17,741	53,223
01-05-6012	City Engineer Services	0	0
01-05-6013	SUTA Tax	3,500	10,500
01-05-6014	IMRF	2,280	6,839
01-05-6015	Overtime Wages	22,000	66,000
01-05-6020	Part Time Wages	40,000	120,000
01-05-6252	City Beautification	0	0
01-05-6335	Prof Fees - Computer R&M	2,500	7,500
01-05-6360	Dues, Subscrp. & Memberships	3,000	9,000
01-05-6380	Employee Health & Life InsU9c	109,000	327,000
01-05-6390	Prof Fees - Engineering	10,000	30,000
01-05-6440	Prof Fees - JULIE Locate	2,000	6,000
01-05-6460	Legal Services	0	0
01-05-6480	Maint-Bridges	6,000	18,000
01-05-6500	Maint-Curbs & Gutters	3,500	10,500
01-05-6510	Maintenance - Equipment	32,500	137,500
01-05-6530	Maintenance - Grounds/Building	0	0
01-05-6535	Maint-Parking Lots	0	0
01-05-6570	Maint-Sidewalks	3,000	9,000
01-05-6580	Maint-Storm Sewers	9,000	27,000
01-05-6590	Maint-Streets	32,000	96,000
01-05-6640	Maint-Vehicles	16,500	49,500
01-05-6650	Notices/Legal Publications	500	1,500
01-05-6670	Prof Fees - Other	500	1,500
01-05-6710	Rental of Equipment	15,000	45,000
01-05-6740	Street Light Electricity	110,000	330,000
01-05-6760	Telephone/Internet	8,661	25,982
01-05-6770	Training, Mtg & Travel Expense	4,500	13,500
01-05-6780	Tree and Weed Removal	10,000	30,000
01-05-6785	Mowing	0	0
01-05-6930	Gasoline & Oil	30,000	90,000
01-05-6960	Office Supplies	750	2,250
01-05-6965	Postage	200	600
01-05-6970	Oper Supplies and Tools	31,750	95,250
01-05-6983	Salt & Cinders	0	0
01-05-6990	Sign Replacement	6,000	18,000
01-05-7010	Uniforms & Accessories	4,500	13,500
01-05-7020	Vehicle Tags	0	0
01-05-7160	Misc Expense	0	0
01-05-7290	SPECIAL TOOL FUND EXPENSES	0	0
01-05-7320	Equipment Purchases	0	310,000
01-05-7321	Leased Equipment	0	0
01-05-7323	Equip Loan - Princ	0	0
01-05-7324	Equip Loan - Interest	0	0
01-05-7325	Equipment Loan	0	0
01-05-7350	New Streets/Sidewalks	0	0
01-05-7360	Expensed Equipment	10,000	30,000
01-05-8020	Transfers to Other Funds	0	0
01-05-8021	Contingency	0	0
	TOTAL PUBLIC WORKS APPROPRIATION	<u>778,788</u>	<u>2,686,363</u>
<u>DEPT 09</u>	<u>Payroll Taxes/Pension Dept</u>		
01-09-6011	FICA Taxes - GC	182,366	547,099
01-09-6014	IMRF - GC	4,896	14,689
	TOTAL PAYROLL TAXES/PENSION APPROPRIATION	<u>187,263</u>	<u>561,788</u>
<u>DEPT 10</u>	<u>Audit & Acctg Dept</u>		
01-10-6320	Prof Fees - Audit/Acctg	24,360	73,080

APPROPRIATIONS

		<u>FYE 24 BUDGET</u>	<u>FYE 24 APPROPRIATION</u>
01-10-6671	Prof Fees - PR Processing	0	0
TOTAL AUDIT & ACCOUNTING APPROPRIATION		<hr/> 24,360	<hr/> 73,080
<u>DEPT 13</u>	<u>Building Department</u>		
01-13-6010	Wages - Bldg	32,727	98,180
01-13-6011	FICA Tax	2,504	7,511
01-13-6012	City Engineer Services	0	0
01-13-6013	SUTA Tax	933	2,798
01-13-6335	Prof Fees - Computer R&M	500	1,500
01-13-6337	Consulting Fee - Engineering & Inspection	105,000	315,000
01-13-6360	Dues, Subscrp. & Memberships	4,500	13,500
01-13-6380	Employee Health & Life Ins	12,529	37,587
01-13-6460	Legal Services	100	300
01-13-6760	Telephone/Internet	500	1,500
01-13-6770	Training, Mtg & Travel Expense	1,000	3,000
01-13-6960	Office Supplies	500	1,500
01-13-6965	Postage	100	300
01-13-6970	Oper Supplies and Tools	1,000	3,000
01-13-7160	Misc Expense	0	0
01-13-7360	Expensed Equipment	500	1,500
TOTAL BUILDING APPROPRIATION		<hr/> 162,392	<hr/> 487,175
<u>DEPT 14</u>	<u>Planning & Zoning</u>		
01-14-6010	Wages - P & Z	2,295	6,885
01-14-6011	FICA Tax	60	180
01-14-6012	City Engineer Services	0	0
01-14-6013	SUTA Tax	12	36
01-14-6014	IMRF	0	0
01-14-6308	Employee Health & Life Ins	0	0
01-14-6337	Consulting Fee	0	0
01-14-6338	Consulting Fees - Developers	0	0
01-14-6380	Employee Health & Life Ins	0	0
01-14-6390	Prof Fees - Engineering	1,000	3,000
01-14-6391	Prof Fees - Engineering - DEV	0	0
01-14-6393	Deer Creek Capital Imprv Exp	0	0
01-14-6460	Legal Services	10,000	30,000
01-14-6461	Legal Services - Developers	0	0
01-14-6462	Will County Sheriff Services	0	0
01-14-6500	Prof Fees - Comprehensive Plan	100,000	300,000
01-14-6650	Notices/Legal Publications	1,000	3,000
01-14-6960	Office Supplies	500	1,500
01-14-6965	Postage	500	1,500
01-14-7160	Misc Expense	0	0
TOTAL PLANNING & ZONING APPROPRIATION		<hr/> 115,367	<hr/> 346,101
<u>DEPT 15</u>	<u>Police Pension</u>		
01-15-6320	Audit & Accounting Services	5,830	17,490
01-15-6685	Police Pension Contribution	476,025	1,428,075
01-15-8020	Transfer to Other Funds	0	0
TOTAL POLICE PENSION APPROPRIATION		<hr/> 481,855	<hr/> 1,445,565
<u>DEPT 20</u>	<u>Catfish Days Dept</u>		
01-20-7156	Catfish Days Expenses	35,000	105,000
TOTAL CATFISH DAYS APPROPRIATION		<hr/> 35,000	<hr/> 105,000
<u>DEPT 21</u>	<u>Economic Development Dept</u>		
01-21-7130	Economic Development Expenses	2,500	7,500

APPROPRIATIONS

		<u>FYE 24</u> <u>BUDGET</u>	<u>FYE 24</u> <u>APPROPRIATION</u>
TOTAL ECONOMIC DEVELOPMENT APPROPRIATION		2,500	7,500
<u>DEPT 22</u>	<u>Community Fesitvals (not CFDs) Dept</u>		
01-22-7130	Commumity Fesitvals (not CFDs) Exp	22,000	66,000
TOTAL COMMUNITY FESTIVALS (not CFDs) APPROPRIATION		22,000	66,000
<u>Dept 25</u>	<u>Gen Liability/W. Comp/Eqp Ins</u>		
01-25-6470	Prop. Equip & Liab. Ins	327,021	981,062
01-25-6690	W/Comp Ins	121,276	363,827
01-25-6691	Liability Ins. Dedctible	0	0
01-25-7160	Misc Expense (Min-Max)	0	0
01-25-8021	Contingency	0	0
TOTAL GENERAL LIABILITY/WORK COMP/EQUIP INS APPROPRIATION		448,296	1,344,889
<u>Dept 95</u>	<u>Police Savings - DUI</u>		
01-95-xxxx	Expenditures	0	25,000
TOTAL POLICE SAVINGS - DUI APPROPRIATION		0	25,000
<u>Dept 96</u>	<u>Police Savings - Drug</u>		
01-96-xxxx	Expenditures	0	25,000
TOTAL POLICE SAVINGS - DRUG APPROPRIATION		0	25,000
<u>Dept 97</u>	<u>Police Savings - Police Vehicle</u>		
01-97-xxxx	Expenditures	0	1,000
TOTAL POLICE SAVINGS - POLICE VEHICLE APPROPRIATION		0	1,000
<u>Dept 98</u>	<u>Police Savings - Impound</u>		
01-98-xxxx	Expenditures	0	5,000
TOTAL POLICE SAVINGS - IMPOUND APPROPRIATION		0	5,000
<u>Dept 99</u>	<u>Police Savings - Warrants</u>		
01-99-xxxx	Expenditures	0	100,000
TOTAL POLICE SAVINGS - WARRANTS APPROPRIATION		0	100,000
TOTAL GENERAL CORPORATE FUND APPROPRIATION		6,327,466	19,488,397
FUND 02	WATER OPERATING, MAINTENANCE AND REPAIR FUND		
<u>Dept 21</u>	<u>Water</u>		
02-21-6010	Wages - Water	622,122	1,866,366
	Mayor's Internship Program	1,033	3,100
02-21-6011	FICA Taxes - Water Dept	46,425	139,275
02-21-6012	City Engineer Wages	0	0
02-21-6013	SUTA Taxes - Water Dept	3,300	9,900
02-21-6014	IMRF - Water Dept	4,083	12,250
02-21-6015	Overtime Wages	34,149	102,447
02-21-6020	Part Time Wages	0	0
02-21-6335	Prof Fees - Computer R&M	15,000	45,000
02-21-6337	Prof Fees - Consulting	40,000	120,000
02-21-6360	Dues,Subscrip. & Memberships	2,500	7,500
02-21-6380	Employee Health & Life Ins	90,657	271,972
02-21-6390	Prof Fees - Engineering	0	0
02-21-6460	Legal Services	0	0
02-21-6470	Prop, Equip & Liab Ins	109,007	327,021
02-21-6510	Maintenance - Equipment	40,000	120,000
02-21-6520	Maint-Well	7,000	21,000

APPROPRIATIONS

		<u>FYE 24 BUDGET</u>	<u>FYE 24 APPROPRIATION</u>
02-21-6530	Maintenance - Site Grnds/Bldg	45,000	135,000
02-21-6540	Maint-Distribution	27,000	81,000
02-21-6610	Maint-Site Process Mains	10,000	30,000
02-21-6620	Maint-Water Meters	1,000	3,000
02-21-6625	Maint-BstrStn /Towers	2,500	7,500
02-21-6640	Maint-Vehicles	3,000	9,000
02-21-6650	Notices/Legal Publications	500	1,500
02-21-6670	Prof Fees - Other -Labs	15,000	45,000
02-21-6671	Testing & Calibration	16,000	48,000
02-21-6674	Prof Fees - Printing & Duplica	2,500	7,500
02-21-6690	W/Comp Ins	25,317	75,950
02-21-6710	Rental of Equipment	0	0
02-21-6730	Lime/Sludge Disposal	60,000	180,000
02-21-6760	Telephone/Internet	5,500	16,500
02-21-6770	Training, Mtg & Travel Expense	4,000	12,000
02-21-6810	Utilities	50,000	150,000
02-21-6930	Gasoline & Oil	5,900	17,700
02-21-6960	Office Supplies	2,000	6,000
02-21-6965	Postage	1,500	4,500
02-21-6970	Oper Supplies and Tools	10,000	30,000
02-21-7010	Uniforms & Accessories	3,200	9,600
02-21-7030	Water Treatment Chemicals	115,739	347,217
02-21-7160	Misc Expense	0	0
02-21-7320	Equipment Purchases	55,000	165,000
02-21-7321	Leased Equipment Expense	1,500	4,500
02-21-7322	Water Main Ext - IEPA Project	0	0
02-21-7323	IEPA Laon Payments Rt 53 WtrMn	0	0
02-21-7332	Fire Hydrants	0	0
02-21-7340	Meters	0	0
02-21-7360	Expensed Equipment	0	0
02-21-7928	Wtr IEPA Loan#2 Princ	0	0
02-21-7929	Wtr IEPA Loan#2 - Interest	0	0
02-21-7932	Wtr IEPA Loan#1 Princ	0	0
02-21-7934	Wtr IEPA Loan#1 Interest	0	0
02-21-7940	Service Investment Fees	0	0
02-21-7950	Refunds	500	1,500
02-21-8020	Transfers to Other Funds	0	0
02-21-8021	Contingency	10,000	30,000
TOTAL WATER OPERATING APPROPRIATION		<u>1,487,932</u>	<u>4,463,797</u>
 <u>Dept 23</u> <u>Garbage Service</u>			
02-23-6420	Garbage Collection Expense	521,778	1,565,334
TOTAL GARBAGE COLLECTION APPROPRIATION		<u>521,778</u>	<u>1,565,334</u>
TOTAL WATER OPERATING, MAINTENANCE & REPAIR APPROPRIATION		<u>2,009,711</u>	<u>6,029,132</u>
 FUND 03 SEWER CAPITAL PROJECTS FUND			
03-00-6012	City Engineer Services	0	0
03-00-6014	City Engineering Services	0	0
03-00-6380	Employee Health & Life Ins	0	0
03-00-6390	Prof Fees - Engineering	175,000	525,000
03-00-6460	Legal Services	0	0
03-00-6510	Maintenance - Equipment	15,000	45,000
03-00-6670	Prof Fees - Other	0	0
03-00-7160	Misc Expense	0	0
03-00-7165	Sewer Line Rte 53 Recap Expense	0	0
03-00-7316	Sewer Plant Construction	0	0
03-00-7318	Sewer Plant Expansion	0	0
03-00-7320	CDBG - Will County	0	0
03-00-7320	Equipment Purchases	0	145,000
03-00-7325	Loan - Capital Improvements	0	0

APPROPRIATIONS

		FYE 24 BUDGET	FYE 24 APPROPRIATION
03-00-7420	Sewer Main Extensions	0	0
03-00-7430	Sewer Collection Line Upgrade	120,000	360,000
03-00-7450	Misc. Other Capital Projects	400,000	1,200,000
03-00-7935	IEPA ARS Bnd Series '20 Prin	735,000	2,205,000
03-00-7936	IEPA ARS Bnd Series '20 Int	131,775	395,325
03-00-7940	Service & Investment Fees	475	1,425
03-00-8020	Transfers to Other Funds	0	0
03-00-8021	Contingency	50,000	150,000
03-00-8022	Bond Amortization Expense	0	0
TOTAL SEWER CAPITAL PROJECTS FUND APPROPRIATION		1,627,250	5,026,750
FUND 04	SEWER OPERATING, MAINTENANCE & REPAIR FUND		
04-00-6001	Depreciation	0	0
04-00-6010	Wages - Sewer	414,246	1,242,738
	Mayor's Internship Program	1,033	3,100
04-00-6011	FICA Taxes - Sewer Dept	31,769	95,307
04-00-6013	SUTA Taxes - Sewer Dept.	2,902	8,706
04-00-6014	IMRF - Sewer Dept	3,735	11,204
04-00-6015	Overtime Wages	17,500	52,500
04-00-6020	Part Time Wages	0	0
04-00-6335	Prof Fees - Computer R&M	17,410	52,230
04-00-6360	Dues, Subscrp. & Memberships	2,500	7,500
04-00-6380	Sewer Dept. Health & Life Ins.	83,387	250,160
04-00-6390	Prof Fees - Engineering	19,000	57,000
04-00-6460	Legal Services	0	0
04-00-6470	Prop, Equip & Liab Ins	101,852	305,557
04-00-6510	Maintenance - Equipment	32,500	97,500
04-00-6530	Maintenance - Grounds/Building	224,000	672,000
04-00-6560	Maintenance Sewers Collection	30,000	90,000
04-00-6561	Maintenance Sewers - Process	57,500	172,500
04-00-6640	Maint-Vehicles	4,000	12,000
04-00-6650	Notices/Legal Publications	500	1,500
04-00-6670	Prof Fees - Other	2,500	7,500
04-00-6671	Testing & Calibration	43,000	129,000
04-00-6674	Prof Fees - Printing & Duplica	3,000	9,000
04-00-6690	W/Comp Ins	21,660	64,980
04-00-6710	Rental of Equipment	0	0
04-00-6730	Sewer Sludge Disposal	30,779	92,336
04-00-6760	Telephone/Internet	5,000	15,000
04-00-6770	Training, Mtg & Travel Expense	5,000	15,000
04-00-6810	Utilities - Electric & Gas	67,024	201,071
04-00-6930	Gasoline & Oil	7,000	21,000
04-00-6960	Office Supplies	5,000	15,000
04-00-6965	Postage	1,500	4,500
04-00-6970	Oper Supplies & Tool	23,000	69,000
04-00-6985	Sewer Chemicals	81,000	243,000
04-00-7010	Sewer Dept Uniforms	2,500	7,500
04-00-7160	Misc Expense	0	0
04-00-7320	Equipment Purchases	17,500	52,500
04-00-7321	Leased Equipment Expense	0	0
04-00-7360	Expensed Equipment	0	0
04-00-7932	IEPA Loan Principle Pymt-WWTP	0	0
04-00-7934	IEPA Loan Interest Pymt-WWTP	0	0
04-00-7935	IEPA ARS Bnd Series '20 Prin.	0	0
04-00-7936	IEPA ARS Bnd Series '20 Int.	0	0
04-00-7940	Service & Investment Fees	0	0
04-00-7950	Refunds	0	0
04-00-8020	Transfers to Other Funds	0	0
04-00-8021	Contingency	0	0
TOTAL SEWER OPERATING FUND APPROPRIATION		1,359,296	4,077,889

APPROPRIATIONS

		<u>FYE 24</u> <u>BUDGET</u>	<u>FYE 24</u> <u>APPROPRIATION</u>
FUND 05	DFC FEDERAL GRANT FUND - WCHC		
05-00-6010	Personnel Services	0	0
05-00-6320	Prof Fees - Audit/Acctg	3,600	10,800
05-00-6510	Maintenance - Equipment	0	0
05-00-6530	Buildings, Utilities, Services	0	0
05-00-6670	DFC Federal Grant Expenditures	36,613	109,840
05-00-6715	Building Rental, Utilities	0	0
05-00-6725	Safety Training/Materials	0	0
05-00-6727	Employee Health Prevention	0	0
05-00-6770	DFC Training & Travel Expenses	0	0
05-00-6930	Gasoline & Oil	0	0
05-00-6960	Office Supplies	0	0
05-00-6970	Oper Supplies and Tools	0	0
05-00-6980	Advertising/Marketing	0	0
05-00-7160	Misc Expense	0	0
05-00-7360	Computers, Software & Equipmnt	0	0
05-00-8020	Transfers to Other Funds	0	0
	TOTAL DFC FEDERAL GRANT FUND - WCHC APPROPRIATION	<u>40,213</u>	<u>120,640</u>
FUND 06	MOTOR FUEL TAX FUND		
06-00-6390	Prof Fees - Engineering	0	0
06-00-6595	MFT Projects Current Year	975,000	2,925,000
06-00-6596	Misc. MFT Projects - Prior Years	0	0
06-00-6983	Salt & Cinders	0	0
06-00-7940	Service & Investment Fees	0	0
06-00-8021	Contingency	0	0
	TOTAL MOTOR FUEL TAX FUND APPROPRIATION	<u>975,000</u>	<u>2,925,000</u>
FUND 07	ESDA - EMERGENCY SERVICES		
07-00-6010	Wages - ESDA	15,000	45,000
07-00-6011	FICA Tax	1,200	3,600
07-00-6013	SUTA Tax	550	1,650
07-00-6335	Prof Fees - Computer R&M	0	0
07-00-6340	Prof Fees - Dispatch Svc	4,500	13,500
07-00-6360	Dues Subscrip. & Memberships	2,100	6,300
07-00-6510	Maintenance - Equipment	2,000	6,000
07-00-6550	Maint - Radios & Pagers	800	2,400
07-00-6640	Maint - Vehicles	3,000	9,000
07-00-6650	Notices/Legal Publication	0	0
07-00-6670	Prof Fees - Other	1,500	4,500
07-00-6760	Telephone/Internet	10,000	30,000
07-00-6770	Training, Mtg & Travel Expense	1,500	4,500
07-00-6800	IPRA Drill Expense	0	0
07-00-6817	Subscription Weather Service	200	600
07-00-6930	Gasoline & Oil	2,000	6,000
07-00-6960	Office Supplies	500	1,500
07-00-6965	Postage	0	0
07-00-6970	Oper Supplies and Tools	5,000	15,000
07-00-7160	Misc Expense	0	0
07-00-7320	Equipment Purchases	17,902	53,705
07-00-7321	Leased Equipment Expense	0	0
07-00-7360	Expensed Equipment	0	0
07-00-8020	Transfers to Other Funds	0	0
07-00-8021	Contingency	0	0
	TOTAL ESDA - EMERGENCY SERVICES FUND APPROPRIATION	<u>67,752</u>	<u>203,255</u>

APPROPRIATIONS

		<u>FYE 24 BUDGET</u>	<u>FYE 24 APPROPRIATION</u>
FUND 12	DEBT SERVICE FUND		
12-00-7160	Misc Expense	0	0
12-00-7920	SSA 2008 Series Bond - Principal	0	0
12-00-7922	Series 2020 ARS Bond Principal	735,000	1,205,000
12-00-7923	Series 2020 ARS Bond Interest	131,775	395,325
12-00-7930	SSA 2008 Series Boind - Interest	0	0
12-00-7931	Series 2015 ARS Bond Principla	0	0
12-00-7933	Series 2015 ARS Bonds Interest	0	0
12-00-7935	Series 2006 Principal	0	0
12-00-7937	Series 2006 Interest	0	0
12-00-7938	Series 2017 Rollover GO Principal	0	0
12-00-7939	Series 2017 GO Rollover Interest	0	0
12-00-7940	Service & Investment Fees	475	1,425
12-00-7941	Series 2018 rollover GO Principal	0	0
12-00-7942	Series 2018 GO Rollover Interest	0	0
12-00-8020	Transfers to Other Funds	0	0
12-00-8021	Contingency	0	1,000,000
TOTAL DEBT SERVICE FUND APPROPRIATION		<u>867,250</u>	<u>2,601,750</u>
FUND 17	WATER CAPITAL PROJECTS FUND		
17-00-6010	Meter FF Replacement Salary	0	0
17-00-6012	City Engineer Services	0	0
17-00-6014	IMRF	0	0
17-00-6337	Prof Fees - Consulting	5,500	16,500
17-00-6380	Employee Health & Life	0	0
17-00-6390	Prof Fees - Engineering	90,000	270,000
17-00-6460	Legal Services	500	1,500
17-00-6510	Maintenance - Equipment	6,500	19,500
17-00-6540	Maint - Distribution	0	0
17-00-6620	Maint - Water Meters	170,000	510,000
17-00-6625	Maint -	0	0
17-00-6670	Prof Fees - Other	0	0
17-00-7160	Misc Expense	0	0
17-00-7165	Water Line Rte 53 Recap Expens	0	0
17-00-7320	Equipment Purchases	186,900	750,700
17-00-7321	Capital Equipment Purchases	0	0
17-00-7322	Water Capital Projects	562,000	2,860,000
17-00-7323	IEPA Rt 53 WaterMain Ext Loan	0	0
17-00-7325	Loan - Capital Improvements	0	0
17-00-7400	CDBG Water Main Rplmnt	0	0
17-00-7928	IEPA Loan #2 Principle Pymt	31,126	93,378
17-00-7929	IEPA Loan #2 Interest Pymt	9,616	28,848
17-00-7932	IEPA Loan #1 Principle Pymt - WTP	25,590	76,770
17-00-7934	IEPA Loan #1 Interest Pymt - WTP	2,948	8,844
17-00-7940	Service Investment Fees	1,000	3,000
17-00-8020	Transfer to Other Funds	0	0
17-00-8021	Contingency	0	0
TOTAL WATER CAPITAL PROJECTS FUND APPROPRIATION		<u>1,091,680</u>	<u>4,639,040</u>
FUND 20	BUILDING DEPOSIT HOLDING ACCOUNT FUND		
20-00-6338	Consulting Fees - Developers	133,527	400,581
20-00-6461	Legal Services - Developers	23,398	70,193
20-00-7160	Miscellaneous Expense	0	0
20-00-7170	Distributions	0	0
20-00-8020	Transfer to Other Funds	0	0
TOTAL BUILDING DEPOSIT HOLDING ACCOUNT FUND APPROPRIATION		<u>156,925</u>	<u>470,774</u>
FUND 21	MOBILE EQUIPMENT FUND		
21-00-7410	WPD MEF Vehicle Purchase	100,000	300,000
21-00-7411	Public Works Vehicle Purchase	0	310,000

APPROPRIATIONS

		<u>FYE 24</u>	<u>FYE 24</u>
		<u>BUDGET</u>	<u>APPROPRIATION</u>
21-00-7412	ESDA MEF Vehicle Purchase	0	0
21-00-7415	Water MEF Vehicle Purchase	0	190,000
21-00-7416	Sewer MEF Vehicle Purchase	0	145,000
21-00-8020	Transfer to Other Funds	0	0
TOTAL MOBILE EQUIPMENT APPROPRIATION		<u>100,000</u>	<u>945,000</u>
FUND 24	CAPITAL PROJECT FUND		
24-00-6390	Prof Fees - Engineering	0	0
24-006450	Landfill Closure Expenses	0	0
24-00-6670	Prof Fees - Other	0	0
24-00-7130	Openlands/OSLAD	0	0
24-00-7211	Community Build Project	0	0
24-00-7212	Developer Project - Buck	0	0
24-00-7310	KKK Rvr Dam Legal Survey	0	0
24-00-7311	NI Parking Lot-Phase 1	0	0
24-00-7312	Safe Routes Schools Project	0	0
24-00-7313	WPD Facility-Ridge Bldg Project	0	0
24-00-7314	Misc Land Building Purchase	791	2,373
24-00-7315	KKK St./Forked Creek Bridge Pr	275,116	825,348
24-00-7321	Capital Equipment Purchases	0	0
24-00-7414	Ridgeport W/S Extension Projec	0	0
24-00-7415	USCS/IDOT Rte 53/Peotone Rd	0	0
24-00-7440	IDOT Rt 53/N River Rd Project	39,018	117,055
24-00-7448	Traffic Signals Rt53/Arsenal	0	0
24-00-7449	S Arsenal/Rte 53 EDP/IDOT	0	0
24-00-7450	Misc Other Capital Projects	60,000	180,000
24-00-7940	Service & Investment Fees	0	0
24-00-8020	Transfers to Other Funds	384,246	1,152,738
24-00-8021	Contingency	10,000	30,000
TOTAL CAPITAL PROJECT APPROPRIATION		<u>769,171</u>	<u>2,307,514</u>
FUND 25	RIDGEPORT TIF #2 FUND		
25-00-6320	AUDIT & ACCOUNTING SERVICES	500	1,500
25-00-6470	PROP, EQUIP & LIAB INSURANCE	0	0
25-00-6690	W/COMP INS	0	0
25-00-6790	UNEMPLOYMENT INSURANCE - SUTA	0	0
25-00-7160	MISC EXPENSE	0	0
25-00-7170	TIF #2 DISTRIBUTIONS	6,554,804	19,664,412
25-00-7171	TIF - PROF FEES/ADMIN	25,000	75,000
25-00-7172	TIF - ADMIN OVERAGE EXPENSE	35,000	105,000
25-00-7173	TIF - PROPERTY ACQUIS/ASSEMBLY	0	0
25-00-7175	TIF - PUBLIC WORKS/IMPROVEMENTS	0	0
25-00-7178	TIF - FINANCING INT EXPENSE	0	0
25-00-7940	SERVICE & INVESTMENT FEES	0	0
25-00-8020	TRANSFERS TO OTHER FUNDS	0	0
TOTAL RIDGEPORT TIF #2 APPROPRIATION		<u>6,615,304</u>	<u>19,845,912</u>
GRAND TOTAL CITY OF WILMINGTON ESTIMATED EXPENDITURES		<u>\$22,007,018</u>	<u>\$68,681,053</u>

ESTIMATED REVENUES

Fund 01: GENERAL CORPORATE

Estimated Fund Balance at May 1, 2023

\$1,989,263

Dept. 00

Property Taxes - Corporate	\$382,945
Property Taxes - Public Act 102 Adj	6,799
State Sales Tax	1,411,017
Telecom/Excise Tax	63,869
State Use Tax	232,224
State Replacement Tax	177,613
Cannabis Tax	10,139
State Income Tax	880,186
State Pull Tab/Games Tax	2,055
Video Gaming Tax	234,869
ComEd	430,000
Nicor	235,000
Cable TV Franchise Fee	87,000
Hotel/Motel Tax	8,400
Business Registration Fee	2,018
Economic Development Fee	10,779
Liquor License	22,690
Golf Cart License	1,550
Restaurant License	150
Bakery License	60
Food Truck Permit	475
Food Dealer Fee	100
Tobacco License	300
Convenience Stores Fee	100
Truck Permits - Overweight	61,990

Total Dept. 00 Revenue 4,262,326

Dept. 02 - Public Buildings and Grounds

INSURANCE PROCEEDS	46,417
Total Dept. 02 Revenue	<u>46,417</u>

Dept. 03 - Police

PROPERTY TAXES	262,148
ORDINANCE VIOLATION TICKET FEES	64,937

GRANTS - STATE	5,000
OTHER REIMBURSEMENTS	500
DEVELOPER REIMBURSEMENTS	126,293

Total Dept. 03 Revenue	<u><u>458,878</u></u>
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Dept. 05 - Public Works

PROPERTY TAXES - TWP ROAD & BRIDGE	97,461
GRANTS - OTHER	10,000

Total Dept. 05 Revenue	<u><u>107,461</u></u>
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Dept. 09 - Payroll Taxes and Pension

PROPERTY TAXES - SOCIAL SECURITY	76,526
PROPERTY TAXES - IMRF	20,554

Total Dept. 09 Revenue	<u><u>97,080</u></u>
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Dept. 10 - Audit & Accounting

PROPERTY TAXES - AUDIT	7,431
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Total Dept. 10 Revenue	<u><u>7,431</u></u>
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Dept. 13 - Building

License Fee - Contractor Registration	10,100
Permit Fees	1,028,000
Building Inspection Fees	105,000

Total Dept. 13 Revenue	<u><u>1,143,100</u></u>
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Dept. 15 - Police Pension

PROPERTY TAXES - POLICE PENSION	476,073
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Total Dept. 15 Revenue	<u><u>476,073</u></u>
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Dept. 20 - Catfish Days

DONATIONS/SPONSORSHIPS	35,000
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	Total Dept. 20 Revenue	<u>35,000</u>
<u>Dept. 22 - Community Festivals (not CFDs)</u>		
DONATIONS		15,000
	Total Dept. 22 Revenue	<u>15,000</u>
<u>Dept. 25 - General Liability/W.Comp/Equip Ins</u>		
PROPERTY TAXES - TORT/LIABILITY		43,481
PROPERTY TAXES - WORKERS COMP		43,322
	Total Dept. 25 Revenue	<u>86,803</u>
TOTAL REVENUES FOR GENERAL FUND		<u>6,725,570</u>
Estimated Total Funds Available for General Fund		<u>\$8,714,833</u>

Fund 02: WATER OPERATING, MAINTENANCE & REPAIR

Estimated Fund Balance at May 1, 2023 **(\$170,666)**

<u>Dept. 21 - Water Operating</u>		
WATER SERVICE FEES		1,018,721
WATER METER FEES		8,935
I-HYDRANT FEES		2,900
INTEREST INCOME		48,991
OTHER INCOME - MISCELLANEOUS		6,850
		<u>1,086,397</u>
<u>Dept. 23 - Garbage Collection</u>		
GARBAGE COLLECTION FEES		481,804
TOTAL REVENUES FOR WATER OPERATING		<u>1,568,201</u>
Estimated Total Funds Available for WATER O,M&R FUND		<u>\$1,397,535</u>

FUND: 03 - SEWER CAPITAL PROJECTS

Estimated Fund Balance at May 1, 2023	\$2,468,425
WWTP DEBT SERVICE REVENUE	933,157
SEWER CAPACITY USER FEE	282,520
SEWER COLLECTION SYSTEM MAINTENANCE FEE	6,120
PENALTY FEE	38,513
INTEREST INCOME	2,715
TOTAL REVENUES FOR SEWER CAPITAL PROJECTS	<u>1,263,025</u>

Estimated Total Funds Available for SEWER CAPITAL FUND **\$3,731,450**

FUND: 04 - SEWER OPERATING, MAINTENANCE & REPAIR

Estimated Fund Balance at May 1, 2023	\$1,224,386
SEWER SERVICE FEES	929,524
INTEREST INCOME	11,556
TOTAL REVENUES FOR SEWER OPERATING	<u>941,080</u>

Estimated Total Funds Available for SEWER O,M&R FUND **\$2,165,466**

FUND: 05 - DFC FEDERAL GRANT - WCHC

Estimated Fund Balance at May 1, 2023	\$40,213
DFS FEDERAL GRANT FUNDS	0
TOTAL REVENUES FOR DFC FEDERAL GRANT	<u>0</u>

Estimated Total Funds Available for DFC FEDERAL GRANT - WCHC **\$40,213**

FUND: 06 - MOTOR FUEL TAX

Estimated Fund Balance at May 1, 2023	\$901,245
MFT STATE ALLOTMENTS	132,368
TRANSPORTATION RENEWAL ALLOTMENTS	108,296
INTEREST INCOME	1,000
HIGH GROWTH CITIES	8,400

TOTAL REVENUES FOR MOTOR FUEL TAX	<u>250,064</u>
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Estimated Total Funds Available for MOTOR FUEL TAX FUND	<u><u>\$1,151,309</u></u>
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FUND: 07 - ESDA

Estimated Fund Balance at May 1, 2023	(\$3,378)
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PROPERTY TAXES - CIVIL DEFENSE	1,265
REP GRANT	13,722

TOTAL REVENUES FOR ESDA	<u>14,987</u>
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Estimated Total Funds Available for ESDA FUND	<u><u>\$11,609</u></u>
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FUND: 12 - DEBT SERVICE

Estimated Fund Balance at May 1, 2023	\$584,199
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TRANSFERS FROM OTHER FUNDS	867,250
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TOTAL REVENUES FOR DEBT SERVICE	<u>867,250</u>
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Estimated Total Funds Available for DEBT SERVICE FUND	<u><u>\$1,451,449</u></u>
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FUND: 17 - WATER CAPITAL PROJECTS

Estimated Fund Balance at May 1, 2023	\$ 1,615,633
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METER REPLACEMENT PROGRAM FEES	55,865
WATER PLANT DEBT SERVICE FEES	240,398
PENALTY FEES	33,553
WATER CAPACITY USER FEE	70,870
INTEREST INCOME	9,876
GRANTS	40,000

TOTAL REVENUES FOR WATER CAPITAL PROJECTS	<u>450,562</u>
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Estimated Total Funds Available for WATER CAPITAL FUND	<u><u>\$2,066,195</u></u>
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FUND: 20 - BUILDING DEPOSIT

Estimated Fund Balance at May 1, 2023	\$43,674
DEVELOPER DEPOSITS	156,925
TOTAL REVENUES FOR BUILDING DEPOSIT	<u>156,925</u>
Estimated Total Funds Available for BUILDING DEPOSIT FUND	<u><u>\$200,599</u></u>

FUND: 21 - MOBILE EQUIPMENT FUND

Estimated Fund Balance at May 1, 2023	(\$31,604)
RIDGE WPD VEHICLE/EQUIPMENT CONTRIBUTION	100,000
TRANSFERS IN FROM OTHER FUNDS	0
TOTAL REVENUES FOR MOBILE EQUIPMENT FUND	<u>100,000</u>
Estimated Total Funds Available for MOBILE EQUIPMENT FUND	<u><u>\$68,396</u></u>

FUND: 24 - CAPITAL PROJECT FUND

Estimated Fund Balance at May 1, 2023	-\$1,022,908
GRANTS	233,093
INTEREST INCOME	4,100
TRANSFERS IN FROM OTHER FUNDS	0
TOTAL REVENUES FOR CAPITAL PROJECT	<u>237,193</u>
Estimated Total Funds Available for CAPITAL PROJECT FUND	<u><u>-\$785,715</u></u>

FUND: 25 - RIDGEPORT #2 TIF

Estimated Fund Balance at May 1, 2023	\$364,099
PROPERTY TAXES - RIDGEPORT TIF	6,579,804
INTEREST INCOME	375

OTHER REIMBURSEMENTS	35,125
TOTAL REVENUES FOR RIDGEPORT #2 TIF	<u>6,615,304</u>
Estimated Total Funds Available for RIDGEPORT #2 TIF FUND	<u>\$6,979,403</u>
GRAND TOTAL CITY OF WILMINGTON ESTIMATED REVENUES	<u>\$19,190,161</u>
ESTIMATED TOTAL FUNDS AVAILABLE FOR CITY OF WILMINGTON	<u>\$27,192,742</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 the 8th day of August 2023, the Corporate Authorities of such City passed and approved Ordinance No. 23-08-08-01 entitled:

AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024.

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

The pamphlet for Ordinance No. 23-08-08-01, 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 August 8, 2023, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

Dated at Wilmington, Illinois, this 8th day of August 2023.

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

STATE OF ILLINOIS)
) SS:
COUNTY OF WILL)

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

The undersigned does hereby further certify that attached hereto is a true, correct, and exact copy of an ordinance for the Annual Appropriation for the City of Wilmington, Will County, Illinois, for the fiscal year beginning May 1, 2023, and ending April 30, 2024, and that said Ordinance was duly adopted and passed by a vote of the City Council, which was held on the 31st day of July 2023 and that such Appropriation Ordinance is in full force and effect.

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

Dated in Will County, Illinois this 8th day of August 2023.

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

CERTIFICATION

I, **Ben Dietz**, 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, 2023 – APRIL 30, 2024**

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, 2023, and ending April 30, 2024

DATED this 8th day of August 2023.

Ben Dietz, Mayor
City of Wilmington
Will County, Illinois