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2016 JUN 27 AM 11:26
NANCY SCHULTZ YOCIS
COUNTY CLERK
WILL COUNTY, ILLINOIS

**CITY OF WILMINGTON
WILL COUNTY, ILLINOIS**

ORDINANCE NO. 16-06-21-01

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

**ADOPTED BY THE CITY COUNCIL
OF THE CITY OF WILMINGTON,
WILL COUNTY, ILLINOIS, THIS
21st DAY OF JUNE, 2016**

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

ORDINANCE NO. 16-06-21-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

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, 2016 and ending April 30, 2017.

SECTION 2 – APPROPRIATION AND MAXIMUM AMOUNTS – That the appropriation herein made for any purposes shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Wilmington, and such appropriation begin subject to further approval as to expenditure thereof by the City Council.

SECTION 3 – APPROPRIATION: OBJECTS AND PURPOSES – That the amount appropriated for each object and purpose, shall be as follows:

SECTION 4 – FILING WITH THE COUNTY CLERK – That the Clerk of the City of Wilmington shall file certified copies of the Ordinance with the County Clerk of Will County, Illinois, within thirty (30) days after its adoption.

SECTION 5 – REPEALER – All Ordinances or parts of Ordinances in conflict with any of the provision of the ordinance shall be, and the same are hereby repealed.

SECTION 6 – SEVERABILITY – This Ordinance and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare sentence, paragraph, provision, or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

SECTION 7 – EFFECTIVE DATE – This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 21st day of June, 2016 with 8 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. aye
Larry Hall aye
Fran Tutor aye
Steve Evans aye

Kevin Kirwin aye
Kirby Hall aye
Joe VanDuyne aye
Frank Studer aye

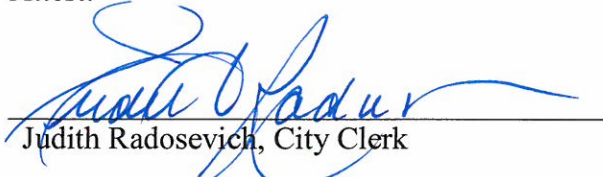
Approved 21st day of June, 2016





J. Marty Orr, Mayor

Attest:



Judith Radosevich, City Clerk

CITY OF WILMINGTON
ANNUAL BUDGET & APPROPRIATIONS
FY2017 - MAY 1, 2016 - APRIL 30, 2017
ORDINANCE NO. 16-06-21-01

Estimated Revenue:

Fund 01 - General Corporate

<i>Dept. 00 - General</i>		
01-00-4020	Property Taxes - G/C	171,705
01-00-4030	State Sales Tax	1,028,000
01-00-4040	Twp R&B PPRT	6,000
01-00-4050	Multiple Utility Taxes	674,000
01-00-4130	State PPRT	56,500
01-00-4150	State Income Tax	585,000
01-00-4153	Local Use Tax	134,514
01-00-4154	Pull Tab/ Jar Games Tax	2,500
01-00-4155	Video Gaming Tax	70,000
01-00-4220	Animal Tags Revenue	800
01-00-4230	Business Registration Fee	2,000
01-00-4232	Economic Development Fee	6,500
01-00-4235	Cable TV Franchise Fee	75,000
01-00-4237	Contractor's License	23,000
01-00-4250	License - Miscellaneous	7,000
01-00-4270	Liquor License	22,000
01-00-4320	Vehicle Tag Revenue	-
01-00-4420	Circuit Clerk Court Fines	62,000
01-00-4450	Misc. Ordinance Fines	65,000
01-00-4455	Impoundment Fine/Spec Trng	4,000
01-00-4840	Insurance Claims Rei	30,000
01-00-4850	Interest Income	600
01-00-4860	Other Income - Misc.	25,000
01-00-4862	IPRF Grant	9,000
01-00-4870	Other Reimbursements	20,000
01-00-4872	Health/Dental Ins Reimbursmnts	70,000
01-00-4874	Developer Reimbursements	412,500
01-00-4875	Rental of Property	1,000
01-00-4880	Sale of Equip & Vehicles	-
01-00-4910	Transfers from Other Funds	75,000
Total Dept. 00 Revenue:		<u>3,638,619</u>

<i>Dept. 03 Police</i>		
01-03-4020	Property Taxes - Police Dept.	194,040
Total Dept. 03 Revenue:		<u>194,040</u>

Dept. 05 Public Works

01-05-4020	Property Taxes - St & Alleys	85,000
	Total Dept. 05 Revenue:	85,000

Dept. 09 FICA & IMRF

01-09-4020	Property Taxes- FICA G/C	97,000
01-09-4021	Property Taxes-IMRF	38,900
	Total Dept. 09 Revenue:	135,900

Dept. 10 - Audit & Accounting

01-10-4020	Property Taxes- Audit & Acctg	27,180
	Total Dept. 10 Revenue:	27,180

Dept. 13 Building Department

01-13-4290	Building Permit Fees - City	384,960
01-13-4291	Building Inspection Fees	386,760
01-13-4292	City Engineer Fee for Service	5,000
	Total Dept. 13 Revenue:	776,720

Dept. 14 Planning & Zoning

01-14-4292	City Engineer Fee for Service	5,000
01-14-4540	Planning Fee	4,000
01-14-4640	Zoning Fee	1,000
	Total Dept. 14 Revenue:	10,000

Dept. 15 Police Pension

01-15-4020	Property Taxes-Police Pension	400,000
	Total Dept. 15 Revenue:	400,000

Dept. 25 Gen'l Liability & Workers Comp

01-25-4020	Property Taxes- Gen'l Liab Ins	48,569
01-25-4022	Property Taxes-W/Comp	77,760
	Total Dept. 25 Revenue:	126,329
	TOTAL GENERAL FUND REVENUE:	5,393,788

Fund 02 - Water Operations

Dept. 21 - Water

02-21-4555	Water Base Fees	168,000
02-21-4590	Water Service Fees	905,000
02-21-4610	Water Capacity User Fees	38,700
02-21-4620	Water Meter Fees	30,000
02-21-4840	Insurance Claims Rei	-
02-21-4850	Interest Income	50
02-21-4860	Other Income - Misc.	8,000
02-21-4870	Other Reimbursements	10,700
02-21-4880	Sale of Equip & Vehicles	-
02-21-4910	Transfers from Other Funds	85,000

Total Dept. 21 Revenue: 1,245,450

Dept 23 -Garbage Service

02-23-4530 Garbage Collection Fees 478,000

Total Dept. 23 Revenue: 478,000

Total Water Operations Revenue: 1,723,450

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 38,000
03-00-4850 Interest Income 500
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 50,000

Total Sewer Capital Revenue: 102,100

Fund 04 - Sewer Operations Fund

04-00-4555 WWTP Debt Service Revenue 960,000
04-00-4560 Sewer Service Fees 820,000
04-00-4570 Sewer Capacity User Fee 160,000
04-00-4850 Interest Income 50
04-00-4860 Other Income - Misc 2,000
04-00-4870 Other Reimbursements 10,000

Total Sewer Operations Revenue: 1,952,050

Fund 05 - DFC Grant - WCHC

05-00-4165 DFC Federal Grant Funds 185,000

Total DFC Grant Revenue: 185,000

Fund 06 - Motor Fuel Tax

06-00-4120 MFT State Allotments 148,250
06-00-4850 Interest Income 200
06-00-4860 Other Income - Misc. 5,000

Total Motor Fuel Tax Revenue: 153,450

Fund 07 - ESDA

07-00-4020 Property Taxes - ESDA 1,414
07-00-4160 Grants - State 16,600
07-00-4850 Interest Income 30
07-00-4860 Other Income - Misc. 500
07-00-4870 Other Reimbursements 1,000
07-00-4910 Transfers from Other Funds 30,000

Total ESDA Revenue: 49,544

Fund 12 - Debt Service Fund

12-00-4020	Property Taxes - Debt Service	145,700
12-00-4025	SSA Deer Ridge Subd Repayments	32,000
12-00-4843	Series 2016 Annual GO Bond	140,000
12-00-4850	Interest Income	100
12-00-4860	Other Income Misc	-
12-00-4900	Transfers From Other Funds	5,000
Total Debt Service Revenue:		<u>322,800</u>

Fund 17 - Water Capital Fund

17-00-4292	City Engineer Fee for Service	1,000
17-00-4550	Meter Repl Program Fees	74,500
17-00-4595	Penalty Fee	32,000
17-00-4680	Water Dist Sys Maint Fee	2,000
17-00-4850	Interest Income	300
17-00-4860	Other Income - Misc.	400,000
17-00-4870	Other Reimbursements	-
17-00-4875	Rental of Property - Tower Ls	6,600
17-00-4885	IEPA Loan	160,000
17-00-4910	Transfers from Other Funds	50,000
Total Water Capital Revenue:		<u>726,400</u>

Fund 20 - Building Deposit Holding

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

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	-
Total Mobile Equipment Revenue:		<u>5,000</u>

Fund 24 - Capital Projects

24-00-4110	Grants - IDOT KKK St/Fkd Crk B	70,000
24-00-4160	Grants - State	251,000
24-00-4850	Interest Income	500
24-00-4860	Other Income - Misc.	301,000
24-00-4870	Other Reimbursements	325,000
24-00-4883	EDP - 53/N River Rd	475,155
24-00-4884	EDP - Traffic Sgnl 53/Arsenal	10,000
24-00-4886	EDP - So. Ars/53	3,316,500
24-00-4887	EDP - Rt 53/Peotone	1,812,000

24-00-4888	EDP - Misc Credit Funding	50,000
24-00-4889	Will Co - Rt53/Peotone Rd	78,000
24-00-4910	Transfers from Other Funds	-
Total Captial Projects Revenue:		<u>6,689,155</u>

Fund 25 - TIF #2

25-00-4020	Property Taxes - RidgePort TIF	1,021,900
25-00-4850	Interest Income	100
Total TIF #2 Revenue:		<u>1,022,000</u>

GRAND TOTAL ESTIMATED REVENUES: 18,324,737

Expenditures:

Fund 01 - General Corporate

Dept. 01 - Finance & Administration

01-01-6010	Wages -Finance & Adm.	242,000
01-01-6012	City Engineer Services	12,500
01-01-6050	Elected/Apptd Officials Wages	42,000
01-01-6335	Prof Fees - Computer R&M	26,000
01-01-6360	Dues Subscrp. & Memberships	10,000
01-01-6380	Employee Health & Life Insurnc	71,000
01-01-6385	Retired Empl Health Ins/Dental	125,000
01-01-6460	Legal Services	40,000
01-01-6510	Maintenance - Equipment	4,000
01-01-6640	Maint-Vehicles	5,000
01-01-6650	Notices/Legal Publications	1,500
01-01-6670	Prof Fees - Other	15,000
01-01-6760	Telephone/Internet	8,000
01-01-6770	Training, Mtg & Travel Expense	6,000
01-01-6930	Gasoline & Oil	7,000
01-01-6960	Office Supplies	6,000
01-01-6965	Postage	2,000
01-01-6970	Oper Supplies and Tools	500
01-01-7110	Admin Misc Expense	2,000
01-01-7125	WCHC - Community Matching	12,500
01-01-7130	Economic Develop Com Exp	3,500
01-01-7150	Mayor's Misc Exp	2,000
01-01-7155	Community Festivals	10,000
01-01-7160	Misc Expense	12,000
01-01-7180	Police Commission Exp	17,500
01-01-7321	Leased Equipment Expense	5,000
01-01-7360	Expensed Equipment	5,000
01-01-7940	Service & Investment Fees	700
01-01-7950	Refunds	500
01-01-7951	Sales Tax Credit	68,000

01-01-7952	Utility Tax Credit/Job Inctv	75,000
01-01-8020	Transfers to Other Funds	105,000
01-01-8021	Contingency	10,000
	Total Expenditures:	<u>952,200</u>

Dept. 02 - Buildings & Grounds

01-02-6510	Maintenance - Equipment	4,000
01-02-6530	Maintenance - Grounds/Building	88,000
01-02-6531	Prof Fess - Janitorial	30,000
01-02-6670	Prof Fees - Other	43,000
01-02-6715	Rental of Buildings/Space	1,400
01-02-6760	Telephone/Internet	800
01-02-6810	Utilities	10,000
01-02-6970	Oper Supplies and Tools	4,000
01-02-7160	Misc Expense	2,000
01-02-7320	Equipment Purchases	2,000
	Total Expenditures:	<u>185,200</u>

Dept. 03 - Police

01-03-6010	Wages - WPD	1,101,500
01-03-6015	Overtime Wages	105,000
01-03-6020	Part Time Wages	75,000
01-03-6030	Crossing Guard Wages	6,200
01-03-6035	Vacation Time Buy-out	15,000
01-03-6310	Prof Fees - Animal Control	2,000
01-03-6331	Community Service & Affairs	2,000
01-03-6335	Prof Fees - Computer R&M	20,000
01-03-6340	Prof Fees - Dispatch Svcs	176,500
01-03-6360	Dues Subscrp. & Memberships	2,000
01-03-6380	Employee Health & Life Insurnc	170,000
01-03-6460	Legal Services	20,000
01-03-6510	Maintenance - Equipment	8,500
01-03-6550	Maint-Radios & Pagers	1,300
01-03-6640	Maint-Vehicles	20,000
01-03-6650	Notices/Legal Publications	500
01-03-6670	Prof Fees - Other	13,000
01-03-6760	Telephone/Internet	14,000
01-03-6770	Training, Mtg & Travel Expense	15,000
01-03-6930	Gasoline & Oil	40,000
01-03-6960	Office Supplies	5,600
01-03-6965	Postage	2,000
01-03-6970	Oper Supplies and Tools	15,000
01-03-7010	Uniforms & Accessories	23,000
01-03-7160	Misc Expense	1,500
01-03-7320	Equipment Purchases	6,000
01-03-7321	Leased Equipment Expense	58,000
01-03-7360	Expensed Equipment	5,000

Total Expenditures: 1,923,600

Dept. 05 - Public Works

01-05-6010	Wages - PW	352,000
01-05-6012	City Engineer Services	36,500
01-05-6015	Overtime Wages	22,000
01-05-6020	Part Time Wages	22,000
01-05-6335	Prof Fees - Computer R&M	1,000
01-05-6360	Dues Subscrp. & Memberships	300
01-05-6380	Employee Health & Life Insurnc	93,000
01-05-6390	Prof Fees - Engineering	1,000
01-05-6440	Prof Fees - JULIE Locate	2,000
01-05-6460	Legal Services	1,000
01-05-6480	Maint-Bridges	4,000
01-05-6500	Maint-Curbs & Gutters	2,000
01-05-6510	Maintenance - Equipment	22,000
01-05-6535	Maint-Parking Lots	6,000
01-05-6570	Maint-Sidewalks	4,000
01-05-6580	Maint-Storm Sewers	8,000
01-05-6590	Maint-Streets	28,000
01-05-6640	Maint-Vehicles	22,000
01-05-6650	Notices/Legal Publications	1,500
01-05-6710	Rental of Equipment	9,000
01-05-6740	Street Light Electricity	95,000
01-05-6760	Telephone/Internet	3,000
01-05-6770	Training, Mtg & Travel Expense	2,000
01-05-6780	Tree and Weed Removal	5,000
01-05-6930	Gasoline & Oil	32,000
01-05-6960	Office Supplies	2,000
01-05-6965	Postage	500
01-05-6970	Oper Supplies and Tools	15,000
01-05-6990	Sign Replacement	12,000
01-05-7010	Uniforms & Accessories	6,000
01-05-7160	Misc Expense	500
01-05-7323	Equip Loan - Princ	37,800
01-05-7324	Equip Loan - Interest	4,300
01-05-7360	Expensed Equipment	1,000
	Total Expenditures:	<u>853,400</u>

Dept. 09 - FICA & IMRF

01-09-6011	FICA Taxes - GC	162,000
01-09-6013	SUTA Taxes - GC	16,000
01-09-6014	IMRF - GC	84,000
	Total Expenditures:	<u>262,000</u>

Dept. 10 - Audit & Accounting

01-10-6320	Prof Fees - Audit/Acctg	18,000
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01-10-6671	Prof Fees - PR Processing	14,000
	Total Expenditures:	<u>32,000</u>

Dept. 13 - Building Dept.

01-13-6010	Wages - Bldg	20,000
01-13-6012	City Engineer Services	12,500
01-13-6335	Prof Fees - Computer R&M	2,000
01-13-6337	Consulting Fee	400,000
01-13-6360	Dues Subscrp. & Memberships	100
01-13-6380	Employee Health & Life Insurnc	3,000
01-13-6460	Legal Services	2,000
01-13-6640	Maint-Vehicles	1,500
01-13-6645	City Eng Vehicle Allowance	4,200
01-13-6760	Telephone/Internet	2,000
01-13-6770	Training, Mtg & Travel Expense	2,000
01-13-6930	Gasoline & Oil	3,000
01-13-6960	Office Supplies	1,500
01-13-6965	Postage	500
01-13-6970	Oper Supplies and Tools	2,000
01-13-7160	Misc Expense	1,500
01-13-7360	Expensed Equipment	2,000
	Total Expenditures:	<u>459,800</u>

Dept. 14 - Planning & Zoning

01-14-6010	Wages - P & Z	3,500
01-14-6012	City Engineer Services	12,500
01-14-6337	Consulting Fee	25,000
01-14-6338	Consulting Fees - Developers	40,000
01-14-6380	Employee Health & Life Insuran	3,000
01-14-6390	Prof Fees - Engineering	15,000
01-14-6391	Prof Fees - Engineering - DEV	45,000
01-14-6460	Legal Services	25,000
01-14-6461	Legal Services - Developers	15,000
01-14-6650	Notices/Legal Publications	500
01-14-6960	Office Supplies	500
01-14-6965	Postage	250
01-14-7160	Misc Expense	500
	Total Expenditures:	<u>185,750</u>

Dept. 15 - Police Pension

01-15-6685	Police Pension Fund Contribtn	400,000
	Total Expenditures:	<u>400,000</u>

Dept. 25 - Insurance

01-25-6470	Prop, Equip & Liab. Ins	120,000
01-25-6690	W/Comp Ins	208,000
	Total Expenditures:	<u>328,000</u>

TOTAL GENERAL CORPORATE EXPENDITURES: 5,581,950

Fund 02 - Water Operations Fund

02-21-6010	Wages - Water	367,000
02-21-6011	FICA Taxes - Water Dept	33,000
02-21-6013	SUTA Taxes - Water Dept	3,200
02-21-6014	IMRF - Water Dept	46,000
02-21-6015	Overtime Wages	30,000
02-21-6335	Prof Fees - Computer R&M	13,000
02-21-6360	Dues Subscrp. & Memberships	1,300
02-21-6380	Employee Health & Life Insurnc	91,000
02-21-6460	Legal Services	2,000
02-21-6470	Prop, Equip & Liab Ins	73,000
02-21-6510	Maintenance - Equipment	25,000
02-21-6520	Maint-Well	750
02-21-6530	Maintenance - Site Grnds/Bldg	14,000
02-21-6540	Maint-Distribution	25,000
02-21-6610	Maint-Site Process Mains	25,000
02-21-6620	Maint-Water Meters	5,000
02-21-6625	Maint-BstrStn /Towers	11,000
02-21-6640	Maint-Vehicles	1,000
02-21-6650	Notices/Legal Publications	700
02-21-6670	Prof Fees - Other -Labs	18,500
02-21-6690	W/Comp Ins	40,000
02-21-6710	Rental of Equipment	9,000
02-21-6730	Lime/Sludge Disposal	50,000
02-21-6760	Telephone/Internet	6,500
02-21-6770	Training, Mtg & Travel Expense	5,200
02-21-6810	Utilities	65,000
02-21-6930	Gasoline & Oil	20,000
02-21-6960	Office Supplies	5,000
02-21-6965	Postage	8,000
02-21-6970	Oper Supplies and Tools	13,000
02-21-6975	Back Flow Preventers	4,000
02-21-7010	Uniforms & Accessories	2,500
02-21-7030	Water Treatment Chemicals	75,000
02-21-7160	Misc Expense	2,000
02-21-7320	Equipment Purchases	10,000
02-21-7321	Leased Equipment Expense	3,000
02-21-7340	Meters	26,000
02-21-7360	Expensed Equipment	500
02-21-7928	Wtr IEPA Loan#2 Princ	27,000
02-21-7929	Wtr IEPA Loan#2 - Interest	15,000
02-21-7932	Wtr IEPA Loan#1 Princ	23,500

02-21-7934	Wtr IEPA Loan#1 Interest	5,200
02-21-7940	Service Investment Fees	6,000
02-21-7950	Refunds	500
02-21-8020	Transfers to Other Funds	50,000
02-21-8021	Contingency	20,000
Total Expenditures:		<u>1,277,350</u>

Dept 23 - Garbage

02-23-6420	Garbage Collection Expense	478,000
Total Expenditures:		<u>478,000</u>

TOTAL WATER OPERATIONS FUND EXPENDITURES: 1,755,350

Fund 03 - Sewer Capital Fund

03-00-6012	City Engineer Services	12,500
03-00-6390	Prof Fees - Engineering	175,000
03-00-7160	Misc Expense	10,000
03-00-7320	Equipment Purchases	30,500
03-00-7430	Sewer Collection Line Upgrade	15,000
03-00-8021	Contingency	10,000
TOTAL SEWER CAPITAL FUND EXPENDITURES:		<u><u>253,000</u></u>

Fund 04 - Sewer Operations

04-00-6010	Wages - Sewer	290,000
04-00-6011	FICA Taxes - Sewer Dept	25,000
04-00-6013	SUTA Taxes - Sewer Dept.	3,000
04-00-6014	IMRF - Sewer Dept	34,000
04-00-6015	Overtime Wages	20,000
04-00-6335	Prof Fees - Computer R&M	17,000
04-00-6360	Dues Subscrp. & Memberships	1,100
04-00-6380	Sewer Dept. Health & Life Ins.	82,000
04-00-6390	Prof Fees - Engineering	5,000
04-00-6460	Legal Services	2,000
04-00-6470	Prop, Equip & Liab Ins	63,000
04-00-6510	Maintenance - Equipment	26,000
04-00-6530	Maintenance - Grounds/Building	20,000
04-00-6560	Maintenance Sewers Collection	32,000
04-00-6561	Maintenance Sewers - Process	62,000
04-00-6640	Maint-Vehicles	2,500
04-00-6650	Notices/Legal Publications	1,000
04-00-6670	Prof Fees - Other	20,000
04-00-6690	W/Comp Ins	25,000
04-00-6710	Rental of Equipment	3,000
04-00-6730	Sewer Sludge Disposal	25,500
04-00-6760	Telephone/Internet	7,000
04-00-6770	Training, Mtg & Travel Expense	7,500

04-00-6810	Utilities - Electric & Gas	105,000
04-00-6930	Gasoline & Oil	8,000
04-00-6960	Office Supplies	6,500
04-00-6965	Postage	8,000
04-00-6970	Oper Supplies & Tool	15,000
04-00-6985	Sewer Chemicals	45,000
04-00-7010	Sewer Dept Uniforms	3,000
04-00-7160	Misc Expense	2,000
04-00-7320	Equipment Purchases	5,000
04-00-7321	Leased Equipment Expense	4,000
04-00-7360	Expensed Equipment	500
04-00-7932	IEPA Loan Principle Pymt-WWTP	673,800
04-00-7934	IEPA Loan Interest Pymt-WWTP	228,500
04-00-7940	Service & Investment Fees	7,000
04-00-7950	Refunds	500
04-00-8020	Transfers to Other Funds	50,000
04-00-8021	Contingency	10,000
TOTAL SEWER OPERATIONS FUND EXPENDITURES:		<u>1,945,400</u>

Fund 05 - DFC Grant Fund

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

Fund 06 - Motor Fuel Tax Fund

06-00-6596	Misc. MFT Projects - Prior Yrs	5,000
06-00-6983	Salt & Cinders	16,000
06-00-8021	Contingency	1,000
TOTAL DFC GRANT FUND EXPENDITURES:		<u>22,000</u>

Fund 07 - ESDA

07-00-6010	Wages - ESDA	9,000
07-00-6360	Dues Subscrp. & Memberships	1,000
07-00-6510	Maintenance - Equipment	4,000
07-00-6550	Maint-Radios & Pagers	1,500
07-00-6640	Maint-Vehicles	5,000
07-00-6650	Notices/Legal Publications	200
07-00-6670	Prof Fees - Other	6,000
07-00-6760	Telephone/Internet	4,500
07-00-6770	Training, Mtg & Travel Expense	5,500
07-00-6817	Subscription Weather Service	100
07-00-6930	Gasoline & Oil	4,000
07-00-6960	Office Supplies	1,200
07-00-6965	Postage	100
07-00-6970	Oper Supplies and Tools	10,200
07-00-7160	Misc Expense	1,500
07-00-7320	Equipment Purchases	7,500

07-00-7360	Expensed Equipment	1,500
07-00-8021	Contingency	2,000
TOTAL ESDA FUND EXPENDITURES:		64,800

Fund 12 - Debt Service Fund

12-00-7160	Misc Expense	1,000
12-00-7920	SSA 2008 Series Bond - Princpl	20,000
12-00-7930	SSA 2008 Series Bond - Interst	12,025
12-00-7931	Series 2015 ARS Bond Principal	110,000
12-00-7933	Series 2015 ARS Bonds Interest	13,000
12-00-7938	Series 2015 Rollover GO Princ	147,000
12-00-7939	Series 2015 GO Rollover Int	3,200
12-00-7940	Service & Investment Fees	7,500
12-00-8021	Contingency	2,000
TOTAL DEBT SERVICE FUND EXPENDITURES:		315,725

Fund 17 - Water Capital Fund

17-00-6012	City Engineer Services	36,200
17-00-6390	Prof Fees - Engineering	100,000
17-00-6460	Legal Services	10,000
17-00-6510	Maintenance - Equipment	23,100
17-00-6540	Maint- Distribution	24,000
17-00-6620	Maint-Water Meters	35,000
17-00-6670	Prof Fees - Other	6,000
17-00-7320	Equipment Purchases	40,000
17-00-7322	Water Capital Projects	30,000
17-00-7323	IEPA Rt 53 Water Main Ext Loan	160,000
17-00-8020	Transfers to Other Funds	15,000
17-00-8021	Contingency	5,000
TOTAL WATER CAPITAL FUND EXPENDITURES:		484,300

Fund 20 - Building Deposit Fund

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

Fund 21 - Mobile Equipment Fund

21-00-7412	ESDA MEF Vehicle Purchases	40,000
TOTAL ME FUND EXPENDITURES:		40,000

Fund 24 - Capital Project Fund

24-00-7130	Openlands/ OSLAD	515,000
24-00-7212	Developer Project - Buck	325,000
24-00-7315	KKK St./Forked Creek Bridge Pr	80,000
24-00-7415	USCS/IDOT Rte 53/Peotone Rd	2,185,000

24-00-7440	IDOT Rt 53/N River Rd Project	475,155
24-00-7449	S.Arsenal/Rte 53 EDP/IDOT	3,316,500
24-00-7450	Misc. Other Capital Projects	25,000
24-00-8020	Transfers to Other Funds	-
24-00-8021	Contingency	10,000
TOTAL CAPITAL FUND EXPENDITURES:		<u>6,931,655</u>

Fund 25 - TIF #2 Fund

25-00-7170	TIF #2 Distributions	922,000
25-00-7171	TIF-Prof Fees/Admin	25,000
25-00-7173	TIF-Property Acquis/Assembly	-
25-00-7175	TIF- Public Works/Improvements	-
25-00-7178	TIF - Financing Int Expense	-
25-00-8020	Transfers to Other Funds	75,000
TOTAL TIF #2 FUND EXPENDITURES:		<u>1,022,000</u>

GRAND TOTAL EXPENDITURES & CONTINGENCY 18,632,180

CERTIFICATION

I, **J. Marty Orr**, 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, 2016 – APRIL 30, 2017**

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, 2016 and ending April 30, 2017

DATED this 21st day of June, 2016.



A handwritten signature in blue ink, appearing to read "J. Marty Orr", is written over a horizontal line.

J. Marty Orr, Mayor
City of Wilmington
Will County, Illinois

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS } Ss.
County of Will,

Copy of Notice Herein Referred To

I, **Janet M. Fisher** do hereby certify that **Eric D. Fisher** the publisher of the **The Free Press Advocate**, which is now and has been for more than six months prior to the first publication of this notice hereto annexed, a weekly newspaper of general circulation, printed and published in the city of **Wilmington** in said County, and that said advertisement or notice relating to the matter of:

June 7 public hearing of the City of Wilmington with regards to the 2016-17 Tentative Appropriations Ordinance, etc.

Wilmington to hold appropriation hearing

PUBLIC NOTICE

PROPOSED FISCAL YEAR 2017
APPROPRIATION HEARING

The City of Wilmington will hold a public hearing at 7:00 p.m. on June 7, 2016, 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, 2017.

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 8:00 a.m. to 5:00 p.m. weekdays at City Hall, 1165 S. Water Street, Wilmington, IL 60481.

Published in the Free Press Advocate on Wednesday, May 25, 2016.

has been published in said paper every week, one time

consecutively of the issues commencing May 25 A.D. 2016

ending May 25 A.D. 2016, which are the dates of the first and last papers containing the same.

Given under my hand this 25th day of May A.D. 2016,

Printer's Fee \$ 23.10

Paid 20

By:

Eric D. Fisher

Eric D. Fisher

Publisher

Janet M. Fisher

"OFFICIAL SEAL"

Janet M. Fisher
Notary Public, State of Illinois
My Commission Expires 12/15/16



Nancy Schultz Voots

W I L L C O U N T Y C L E R K

Will County Clerk's Office • 302 N. Chicago Street • Joliet, Illinois 60432
815 • 740 • 4615 • Fax: 815 • 740 • 4699
Website: www.thewillcountyclerk.com • E-mail: coclrk@willcountyllinois.com

CERTIFICATION OF BUDGET / APPROPRIATION

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

The undersigned, being Clerk/Secretary and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a **TRUE AND CORRECT COPY** of the Budget/Appropriation of said District for its 2016 - 2017 fiscal year, adopted on June 21, 2016.

We further certify that the **ESTIMATE OF REVENUES**, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Name of District City of Wilmington

Signature of Clerk/Secretary

SIGN HERE

Signature of Chief Fiscal Officer

SIGN HERE

Date: June 21, 2016

***35 ILCS 200/18-50:** The governing authority of each taxing district shall file with the County clerk within 30 days of their adoption a **certified copy** of its appropriation and budget ordinances or resolutions, as well as an **estimate, certified by its chief fiscal officer, of revenues**, by source, anticipated to be received by the taxing district in the following fiscal year. If the governing authority fails to file the required documents, the county clerk shall have the authority, after giving timely notice of the failure to the taxing district, to refuse to extend the tax levy until the documents are so filed. (Source: P.A. 86-233; 86-953; 86-957; 86-1475; 87-17; 87-477; 87-895; 88-455.)