

FILED

2019 MAY -9 PM 2: 10

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

**CITY OF WILMINGTON
WILL COUNTY, ILLINOIS**

ORDINANCE NO. 19-04-16-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020

ADOPTED BY THE CITY COUNCIL
OF THE CITY OF WILMINGTON,
WILL COUNTY, ILLINOIS, THIS
16th day of April, 2019

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

ORDINANCE NO. 19-04-16-01

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE
CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020**

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, 2019 and ending April 30, 2020.

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or parts of Ordinances in conflict with any of the provision of the ordinance shall be, and the same are hereby repealed.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

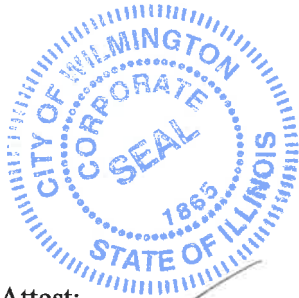
SECTION 7 - EFFECTIVE DATE - This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 16th day of April, 2019 with 7 members voting aye, 0 members voting nay, the Mayor voting N/A, with 0 members abstaining or passing and said vote being:

John Persic, Jr. aye
Dennis Vice aye
Fran Tutor absent
Steve Evans aye

Kevin Kirwin aye
Floyd Combes aye
Lisa Butler aye
Frank Studer aye

Approved this 16th day of April, 2019



Roy Strong
Roy Strong, Mayor

Attest:

[Signature]
James W. Studer, City Clerk

CITY OF WILMINGTON
BUDGET & APPROPRIATIONS
FY2020 - MAY 1, 2019 - APRIL 30, 2020
ORDINANCE NO. 19-04-16-01

Revenue:

Fund 01 - General Corporate

<i>Dept. 00 - General</i>		
01-00-4020	Property Taxes - G/C	242,000
01-00-4030	State Sales Tax	995,000
01-00-4040	Twp R&B PPRT	4,600
01-00-4050	Multiple Utility Taxes	535,000
01-00-4130	State PPRT	48,000
01-00-4150	State Income Tax (LGDF)	533,000
01-00-4153	Local Use Tax	172,000
01-00-4154	Pull Tab/ Jar Games Tax	2,000
01-00-4155	Video Gaming Tax	108,000
01-00-4230	Business Registration Fee	2,000
01-00-4232	Economic Development Fee	9,000
01-00-4235	Cable TV Franchise Fee	76,000
01-00-4237	Contractor's License	18,000
01-00-4250	License - Miscellaneous	9,000
01-00-4251	Truck Permits-Overweight	25,000
01-00-4270	Liquor License	22,000
01-00-4416	WPD Restricted Contribs K9	1,000
01-00-4420	Circuit Clerk Court Fines	45,000
01-00-4450	Misc. Ordinance Fines	80,000
01-00-4455	Impoundment Fine/Spec Trng	5,000
01-00-4840	Insurance Claims Rei	5,000
01-00-4850	Interest Income	10,000
01-00-4859	Other Income- Catfish Days	30,000
01-00-4860	Other Income - Misc.	43,000
01-00-4862	IPRF Grant	18,704
01-00-4870	Other Reimbursements	15,000
01-00-4872	Health/Dental Ins Reimbursmnts	55,000
01-00-4874	Developer Reimbursements	368,000
01-00-4875	Rental of Property	500
Total Dept. 00 Revenue:		<u>3,476,804</u>
<i>Dept. 03 Police</i>		
01-03-4020	Property Taxes - Police Dept.	139,600
01-03-4160	Grants	122,800
Total Dept. 03 Revenue:		<u>262,400</u>

	Dept. 05 Public Works	
01-05-4020	Property Taxes - St & Alleys	92,500
	Total Dept. 05 Revenue:	92,500
	Dept. 09 FICA/IMRF	
01-09-4020	Property Taxes- FICA G/C	102,400
01-09-4021	Property Taxes-IMRF	41,900
	Total Dept. 09 Revenue:	144,300
	Dept. 10 Audit & Accounting	
01-10-4020	Property Taxes- Audit & Acctg	17,900
	Total Dept. 10 Revenue:	17,900
	Dept. 13 Building Department	
01-13-4290	Building Permit Fees - City	45,000
01-13-4291	Building Inspection Fees	38,000
	Total Dept. 13 Revenue:	83,000
	Dept. 14 Planning & Zoning	
01-14-4540	Planning Fee	3,000
01-14-4640	Zoning Fee	1,000
	Total Dept. 14 Revenue:	4,000
	Dept. 15 Police Pension	
01-15-4020	Property Taxes-Police Pension	410,000
	Total Dept. 10 Revenue:	410,000
	Dept. 25 General Liability & Workers Comp	
01-25-4020	Property Taxes- Gen'l Liab Ins	83,800
01-25-4022	Property Taxes-W/Comp	83,800
	Total Dept. 14 Revenue:	167,600
	TOTAL GENERAL FUND REVENUE:	4,658,504

Fund 02 - Water Operations

	Dept. 21 - Water	
02-21-4590	Water Service Fees	1,080,180
02-21-4610	Water Capacity User Fees	5,000
02-21-4620	Water Meter Fees	10,000
02-21-4850	Interest Income	5,000
02-21-4860	Other Income - Misc.	5,000
02-21-4870	Other Reimbursements	10,000
02-21-4910	Transfers from Other Funds	150,000
	Total Dept. 21 Revenue:	1,265,180

Dept. 23 - Garbage Service

02-23-4530	Garbage Collection Fees	485,000
	Total Dept. 23 Revenue:	485,000
	Total Water Operations Revenue:	1,750,180

Fund 03 - Sewer Capital Fund

03-00-4555	WWTP Debt Service Revenue	1,064,000
03-00-4580	Sewer Collectn Sys. Maint Fee	7,000
03-00-4595	Penalty Fee	43,000
03-00-4850	Interest Income	15,000
03-00-4863	Loan Proceeds - Capital Project	945,000
03-00-4875	Rental of Property - Tower Ls	6,600
	Total Sewer Capital Revenue:	2,080,600

Fund 04 - Sewer Operations

04-00-4560	Sewer Service Fees	963,900
04-00-4570	Sewer Capacity User Fee	16,000
04-00-4860	Other Income - Misc	1,000
04-00-4870	Other Reimbursements	17,000
04-00-4910	Transfers from Other Funds	903,000
	Total Sewer Operations Revenue:	1,900,900

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	148,000
06-00-4850	Interest Income	5,000
06-00-4860	Other Income - Misc.	5,000
	Total Motor Fuel Tax Revenue:	158,000

Fund 07 - ESDA

07-00-4020	Property Taxes - ESDA	3,000
07-00-4160	Grants - State	6,000
07-00-4860	Other Income - Misc.	5,000
07-00-4870	Other Reimbursements	500
07-00-4910	Transfers from Other Funds	40,000
	Total ESDA Revenue:	54,500

Fund 12 - Debt Service Fund

12-00-4020	Property Taxes - Debt Service	146,067
12-00-4025	SSA Deer Ridge Subd Repayments	34,000
12-00-4843	Series 2018 Annual GO Bond	140,000
12-00-4850	Interest Income	2,500

12-00-4900	Transfers From Other Funds	6,800
Total Debt Service Revenue:		329,367

Fund 17 - Water Capital Fund

17-00-4550	Meter Repl Program Fees	78,030
17-00-4555	Water Plant Debt Service Fee	280,500
17-00-4595	Penalty Fee	40,000
17-00-4680	Water Dist Sys Maint Fee	5,000
17-00-4850	Interest Income	10,000
17-00-4863	Loan Proceeds - Capital Project	805,000
17-00-4875	Rental of Property - Tower Ls	6,600
Total Water Capital Revenue:		1,225,130

Fund 21 - Mobile Equipment Fund

21-00-4912	WPD Vehicle Fines & Transfers	4,000
Total Mobile Equipment Fund Revenue:		4,000

Fund 24 - Capital Projects

24-00-4110	Grants - IDOT KKK St/Fkd Crk B	60,000
24-00-4850	Interest Income	3,000
24-00-4860	Other Income -	
24-00-4870	Other Reimbursements	331,000
24-00-4871	Developers Fees	301,000
24-00-4883	EDP - Rt 53/ N River Road	163,000
24-00-4886	EDP - So. Ars/53	546,600
24-00-4887	EDP - Rt 53/Peotone	2,512,000
24-00-4889	Will Co - Rt53/Peotone Rd	101,500
24-00-4910	Transfers from Other Funds	10,000
Total Capital Project Revenue:		4,028,100

Fund 25 - TIF #2

25-00-4020	Property Taxes - RidgePort TIF	6,700,000
25-00-4850	Interest Income	16,000
Total TIF #2 Revenue:		6,716,000

GRAND TOTAL ESTIMATED REVENUES: 23,090,281

Expenditures:

Fund 01 - General Corporate

Dept. 01 - Finance & Administration

01-01-6010	Wages -Finance & Adm.	227,000
01-01-6050	Elected/Apptd Officials Wages	40,000
01-01-6335	Prof Fees - Computer R&M	20,000
01-01-6360	Dues Subscrp. & Memberships	8,500

01-01-6380	Employee Health & Life Insurnc	48,000
01-01-6385	Retired Empl Health Ins/Dental	113,000
01-01-6460	Legal Services	50,000
01-01-6510	Maintenance - Equipment	3,000
01-01-6640	Maintenance - Vehicles	1,000
01-01-6650	Notices/Legal Publications	1,000
01-01-6670	Prof Fees - Other	49,000
01-01-6760	Telephone/Internet	10,000
01-01-6770	Training, Mtg & Travel Expense	6,000
01-01-6960	Office Supplies	4,000
01-01-6965	Postage	2,500
01-01-6970	Oper Supplies and Tools	2,000
01-01-7110	Admin Misc Expense	1,000
01-01-7125	WCHC - Community Matching	5,000
01-01-7130	Economic Develop Com Exp	3,000
01-01-7150	Mayor's Misc Exp	2,000
01-01-7155	Community Festivals	7,500
01-01-7156	Catfish Days Expense	30,000
01-01-7160	Misc Expense	3,000
01-01-7180	Police Commission Exp	15,000
01-01-7321	Leased Equipment Expense	2,600
01-01-7360	Expensed Equipment	3,000
01-01-7940	Service & Investment Fees	100
01-01-7951	Sales Tax Credit	85,000
01-01-8020	Transfers to Other Funds	47,500
01-01-8021	Contingency	10,000

Total Expenditures: 799,700

Dept. 02 - Buildings & Grounds

01-02-6510	Maintenance - Equipment	7,500
01-02-6530	Maintenance - Grounds/Building	29,000
01-02-6531	Prof Fess - Janitorial	27,000
01-02-6670	Prof Fees - Other	12,000
01-02-6715	Rental of Buildings/Space	-
01-02-6760	Telephone/Internet	2,600
01-02-6810	Utilities	6,000
01-02-6970	Oper Supplies and Tools	4,000
01-02-7160	Misc Expense	1,000
01-02-7320	Equipment Purchases	5,000

Total Expenditures: 94,100

Dept. 03 - Police

01-03-6010	Wages - WPD	1,200,600
01-03-6015	Overtime Wages	90,000
01-03-6020	Part Time Wages	85,000

01-03-6030	Crossing Guard Wages	6,000
01-03-6035	Vacation/Sick Time Buy-out	76,000
01-03-6310	Prof Fees - Animal Control	3,000
01-03-6331	Community Service & Affairs	1,500
01-03-6335	Prof Fees - Computer R&M	26,800
01-03-6340	Prof Fees - Dispatch Svcs	192,000
01-03-6360	Dues Subscrp. & Memberships	3,000
01-03-6380	Employee Health & Life Insurnc	215,000
01-03-6460	Legal Services	25,000
01-03-6510	Maintenance - Equipment	6,000
01-03-6640	Maint-Vehicles	25,000
01-03-6650	Notices/Legal Publications	800
01-03-6670	Prof Fees - Other	12,000
01-03-6671	K-9 Program Expenses	2,000
01-03-6760	Telephone/Internet	23,000
01-03-6770	Training, Mtg & Travel Expense	15,000
01-03-6775	Grant Expenditures	115,000
01-03-6930	Gasoline & Oil	37,000
01-03-6960	Office Supplies	3,500
01-03-6965	Postage	1,200
01-03-6970	Oper Supplies and Tools	13,000
01-03-7010	Uniforms & Accessories	17,500
01-03-7160	Misc Expense	1,000
01-03-7320	Equipment Purchases	58,500
01-03-7321	Leased Equipment Expense	41,000
01-03-7360	Expensed Equipment	2,800

Total Expenditures: 2,298,200

Dept. 05 - Public Works

01-05-6010	Wages - PW	175,000
01-05-6015	Overtime Wages	25,000
01-05-6020	Part Time Wages	24,000
01-05-6335	Prof Fees - Computer R&M	500
01-05-6360	Dues Subscrp. & Memberships	500
01-05-6380	Employee Health & Life Insurnc	50,000
01-05-6390	Prof Fees - Engineering	4,000
01-05-6440	Prof Fees - JULIE Locate	3,500
01-05-6460	Legal Services	1,000
01-05-6480	Maint-Bridges	3,500
01-05-6500	Maint-Curbs & Gutters	3,000
01-05-6510	Maintenance - Equipment	20,000
01-05-6570	Maint-Sidewalks	15,000
01-05-6580	Maint-Storm Sewers	5,000
01-05-6590	Maint-Streets	25,000
01-05-6640	Maint-Vehicles	15,000

01-05-6650	Notices/Legal Publications	500
01-05-6710	Rental of Equipment	10,000
01-05-6740	Street Light Electricity	100,000
01-05-6760	Telephone/Internet	3,500
01-05-6770	Training, Mtg & Travel Expense	5,000
01-05-6780	Tree and Weed Removal	27,000
01-05-6930	Gasoline & Oil	23,000
01-05-6960	Office Supplies	1,000
01-05-6965	Postage	200
01-05-6970	Oper Supplies and Tools	12,000
01-05-6990	Sign Replacement	4,000
01-05-7010	Uniforms & Accessories	3,500
01-05-7160	Misc Expense	500
01-05-7320	Equipment Purchases	7,000
01-05-7323	Equip Loan - Princ	60,500
01-05-7324	Equip Loan - Interest	3,500
01-05-7360	Expensed Equipment	1,000
Total Expenditures:		632,200

Dept. 09 - FICA & IMRF

01-09-6011	FICA Taxes - GC	152,830
01-09-6013	SUTA Taxes - GC	12,000
01-09-6014	IMRF - GC	66,000
Total Expenditures:		230,830

Dept. 10 - Audit & Accounting

01-10-6320	Prof Fees - Audit/Acctg	18,400
01-10-6671	Prof Fees - PR Processing	9,300
Total Expenditures:		27,700

Dept. 13 - Building Department

01-13-6010	Wages - Bldg	28,000
01-13-6335	Prof Fees - Computer R&M	1,000
01-13-6337	Consulting Fee	30,000
01-13-6360	Dues Subscrp. & Memberships	300
01-13-6460	Legal Services	1,000
01-13-6760	Telephone/Internet	900
01-13-6770	Training, Mtg & Travel Expense	1,000
01-13-6960	Office Supplies	500
01-13-6965	Postage	100
01-13-6970	Oper Supplies and Tools	1,000
01-13-7160	Misc Expense	1,000
01-13-7360	Expensed Equipment	500
Total Expenditures:		65,300

	Dept. 14 - Planning & Zoning	
01-14-6010	Wages - P & Z	3,000
01-14-6337	Consulting Fee	20,000
01-14-6338	Consulting Fees - Developers	75,000
01-14-6650	Notices/Legal Publications	3,500
01-14-6960	Office Supplies	250
01-14-6965	Postage	250
01-14-7160	Misc Expense	250
	Total Expenditures:	102,250
	Dept. 15 - Police Pension	
01-15-6685	Police Pension Fund Contribtn	410,000
	Total Expenditures:	410,000
	Dept. 25 - Insurance	
01-25-6470	Prop, Equip & Liab. Ins	140,000
01-25-6690	W/Comp Ins	140,000
01-25-6691	Liability Ins. Deductible	50,000
	Total Expenditures:	330,000
	TOTAL GENERAL CORPORATE EXPENDITURES:	4,990,280

Fund 02 - Water Operations Fund

	Dept. 21 -Water	
02-21-6010	Wages - Water	448,000
02-21-6011	FICA Taxes - Water Dept	38,500
02-21-6013	SUTA Taxes - Water Dept	2,000
02-21-6014	IMRF - Water Dept	53,000
02-21-6015	Overtime Wages	35,000
02-21-6015	Part Time Wages	12,000
02-21-6335	Prof Fees - Computer R&M	15,000
02-21-6337	Prof Fees - Consulting	5,000
02-21-6360	Dues Subscrp. & Memberships	2,000
02-21-6380	Employee Health & Life Insurnc	100,000
02-21-6460	Legal Services	3,000
02-21-6470	Prop, Equip & Liab Ins	91,000
02-21-6510	Maintenance - Equipment	25,000
02-21-6520	Maint-Well	10,000
02-21-6530	Maintenance - Site Grnds/Bldg	10,000
02-21-6540	Maint-Distribution	30,000
02-21-6610	Maint-Site Process Mains	27,000
02-21-6620	Maint-Water Meters	14,000
02-21-6625	Maint-BstrStn /Towers	10,000
02-21-6640	Maint-Vehicles	2,500

02-21-6650	Notices/Legal Publications	1,500
02-21-6670	Prof Fees - Other -Labs	26,000
02-21-6690	W/Comp Ins	30,000
02-21-6710	Rental of Equipment	8,000
02-21-6730	Lime/Sludge Disposal	46,000
02-21-6760	Telephone/Internet	7,000
02-21-6770	Training, Mtg & Travel Expense	5,000
02-21-6810	Utilities	80,000
02-21-6930	Gasoline & Oil	10,000
02-21-6960	Office Supplies	5,000
02-21-6965	Postage	9,000
02-21-6970	Oper Supplies and Tools	12,000
02-21-7010	Uniforms & Accessories	3,000
02-21-7030	Water Treatment Chemicals	100,000
02-21-7160	Misc Expense	2,000
02-21-7320	Equipment Purchases	12,000
02-21-7321	Leased Equipment Expense	3,000
02-21-7340	Meters	30,000
02-21-7360	Expensed Equipment	2,500
02-21-7928	Wtr IEPA Loan#2 Princ	30,500
02-21-7929	Wtr IEPA Loan#2 - Interest	12,500
02-21-7932	Wtr IEPA Loan#1 Princ	24,500
02-21-7934	Wtr IEPA Loan#1 Interest	4,300
02-21-7940	Service Investment Fees	9,000
02-21-7950	Refunds	500
02-21-8021	Contingency	10,000

Total Expenditures: 1,416,300

Dept. 23 - Garbage

02-23-6420	Garbage Collection Expense	485,000
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Total Expenditures: 485,000

TOTAL WATER OPERATIONS EXPENDITURES: 1,901,300

Fund 03- Sewer Capital Fund

03-00-6390	Prof Fees - Engineering	65,000
03-00-6460	Legal Services	2,000
03-00-6670	Prof Fees - Other	2,000
03-00-7320	Equipment Purchases	40,000
03-00-7325	Loan - Capital Improvement Projects	945,000
03-00-7430	Sewer Collection Line Upgrade	50,000
03-00-7450	Misc Other Capital Projects	72,000
03-00-8020	Transfers to Other Funds	903,000
03-00-8021	Contingency	20,000

TOTAL SEWER CAPITAL EXPENDITURES: 2,099,000

Fund 04 - Sewer Operations

04-00-6010	Wages - Sewer	376,000
04-00-6011	FICA Taxes - Sewer Dept	32,000
04-00-6013	SUTA Taxes - Sewer Dept.	2,000
04-00-6014	IMRF - Sewer Dept	45,000
04-00-6015	Overtime Wages	20,000
04-00-6020	Part Time Wages	12,000
04-00-6335	Prof Fees - Computer R&M	16,000
04-00-6360	Dues Subscrp. & Memberships	1,500
04-00-6380	Sewer Dept. Health & Life Ins.	65,000
04-00-6390	Prof Fees - Engineering	5,000
04-00-6460	Legal Services	1,000
04-00-6470	Prop, Equip & Liab Ins	80,000
04-00-6510	Maintenance - Equipment	27,000
04-00-6530	Maintenance - Grounds/Building	18,000
04-00-6560	Maintenance Sewers Collection	25,000
04-00-6561	Maintenance Sewers - Process	32,500
04-00-6640	Maint-Vehicles	6,500
04-00-6650	Notices/Legal Publications	800
04-00-6670	Prof Fees - Other	30,000
04-00-6690	W/Comp Ins	25,000
04-00-6710	Rental of Equipment	8,000
04-00-6730	Sewer Sludge Disposal	40,000
04-00-6760	Telephone/Internet	6,500
04-00-6770	Training, Mtg & Travel Expense	7,800
04-00-6810	Utilities - Electric & Gas	105,000
04-00-6930	Gasoline & Oil	9,000
04-00-6960	Office Supplies	6,000
04-00-6965	Postage	9,000
04-00-6970	Oper Supplies & Tool	17,000
04-00-6985	Sewer Chemicals	55,000
04-00-7010	Sewer Dept Uniforms	3,500
04-00-7160	Misc Expense	500
04-00-7320	Equipment Purchases	7,000
04-00-7321	Leased Equipment Expense	3,000
04-00-7360	Expensed Equipment	2,000
04-00-7932	IEPA Loan Principle Pymt-WWTP	709,000
04-00-7934	IEPA Loan Interest Pymt-WWTP	195,000
04-00-7940	Service & Investment Fees	9,000
04-00-7950	Refunds	500
04-00-8021	Contingency	20,000
TOTAL SEWER OPERATIONS EXPENDITURES:		2,033,100

Fund 05 - DFC Grant - WCHC

05-00-6670	DFC Federal Grant Expenditures	185,000
TOTAL DFC GRANT EXPENDITURES:		185,000

Fund 06 - Motor Fuel Tax

06-00-6596	Misc. MFT Projects - Prior Yrs	5,000
06-00-6983	Salt & Cinders	45,000
06-00-8021	Contingency	5,000
TOTAL MOTOR FUEL TAX EXPENDITURES:		55,000

Fund 07 - ESDA

07-00-6010	Wages - ESDA	9,000
07-00-6340	Prof Fees - Dispatch Svc	500
07-00-6360	Dues Subscrp. & Memberships	1,600
07-00-6510	Maintenance - Equipment	4,000
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	3,500
07-00-6760	Telephone/Internet	12,000
07-00-6770	Training, Mtg & Travel Expense	3,000
07-00-6817	Subscription Weather Service	100
07-00-6930	Gasoline & Oil	4,000
07-00-6960	Office Supplies	800
07-00-6965	Postage	150
07-00-6970	Oper Supplies and Tools	10,000
07-00-7160	Misc Expense	1,500
07-00-7320	Equipment Purchases	10,000
07-00-7321	Leased Equipment Expense	23,000
07-00-7360	Expensed Equipment	1,500
07-00-8020	Transfers to Other Funds	5,000
07-00-8021	Contingency	5,000
TOTAL ESDA EXPENDITURES:		100,350

Fund 12 - Debt Service

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	9,100
12-00-7931	Series 2015 ARS Bond Principal	115,000
12-00-7933	Series 2015 ARS Bonds Interest	7,800
12-00-7938	Series 2018 Rollover GO Princ	140,000
12-00-7939	Series 2018 GO Rollover Int	3,000
12-00-7940	Service & Investment Fees	6,000
12-00-8020	Transfers to Other Funds	10,000
12-00-8021	Contingency	5,000

TOTAL DEBT SERVICE EXPENDITURES: 321,900

Fund 17 - Water Capital Fund

17-00-6337	Prof Fees - Consulting	40,000
17-00-6460	Legal Services	5,000
17-00-6510	Maintenance - Equipment	6,000
17-00-6620	Maint-Water Meters	135,000
17-00-7320	Equipment Purchases	14,000
17-00-7322	Water Capital Projects	108,000
17-00-7325	Loan - Capital Improvement Projects	805,000
17-00-8020	Transfers to Other Funds	150,000
17-00-8021	Contingency	10,000

TOTAL WATER CAPITAL EXPENDITURES: 1,273,000

Fund 20 - Building Deposit Holding

20-00-7160	Misc Expense	1,000
20-00-7170	Distributions	15,000
20-00-8020	Transfers to Other Funds	15,000

TOTAL BUILDING DEPOSIT EXPENDITURES: 31,000

Fund 24 - Capital Projects

24-00-6670	Prof Fees - Other	40,000
24-00-7315	KKK St./Forked Creek Bridge Pr	73,000
24-00-7415	USCS/IDOT Rte 53/Peotone Rd	2,765,000
24-00-7440	IDOT Rt 53/N River Rd Project	116,000
24-00-7449	S.Arsenal/Rte 53 EDP/IDOT	985,000
24-00-7450	Misc. Other Capital Projects	391,000
24-00-7940	Service & Investment Fees	500
24-00-8021	Contingency	10,000

TOTAL CAPITAL PROJECT EXPENDITURES: 4,380,500

Fund 25 - TIF #2

25-00-7170	TIF #2 Distributions	6,662,000
25-00-7171	TIF-Prof Fees/Admin	35,000
25-00-7172	TIF-Admin Overage Expense	35,000

TOTAL TIF#2 EXPENDITURES: 6,732,000

GRAND TOTAL EXPENDITURES: 24,102,430

State of Illinois)
) SS:
County of Will)

I, James W. Studer, certify that I am the duly elected and acting City Clerk of the City of
Wilmington, Will County, Illinois.

I further certify that on April 16, 2019 the Corporate Authorities of such City passed and
approved Ordinance No. 19-04-16-01 entitled:

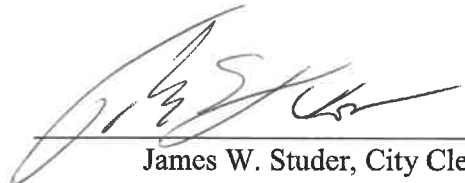
*AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR THE CITY OF
WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2019 AND ENDING APRIL 30, 2020.*

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

The pamphlet for Ordinance No. 19-04-16-01, including the Ordinance and a cover sheet
thereof was prepared and a copy of such Ordinance was posted in the City Hall, 1165 South Water
Street, Wilmington, Illinois, commencing on April 16, 2019 and continuing for at least ten (10)
days thereafter. Copies of such Ordinance were also available for the public inspection upon
request in the office of the City Clerk.

Dated at Wilmington, Illinois, this 16th day of April, 2019.





James W. Studer, 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 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 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, 2019 and ending April 30, 2020 and that said Ordinance was duly adopted and passed by a vote of the City Council, which was held on the 16th day of April, 2019 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 set forth in said Appropriation Ordinance as "Estimated Revenue" or attached hereto by separate document, is a true statement of said estimate.

Dated in Will County, Illinois this 16th day of April, 2019.



James W. Studer

James W. Studer, City Clerk
City of Wilmington
Will County, Illinois

CERTIFICATION

I, **Roy Strong**, do hereby certify that I am the duly elected and acting Mayor for the City of Wilmington, Will County, Illinois.

I further certify that the attached document is a true and correct copy of the original document entitled:

**ESTIMATED REVENUE
FISCAL YEAR MAY 1, 2019 – APRIL 30, 2020**

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, 2019 and ending April 30, 2020

DATED this 16th day of April, 2019.



Roy Strong

Roy Strong, Mayor
City of Wilmington
Will County, Illinois



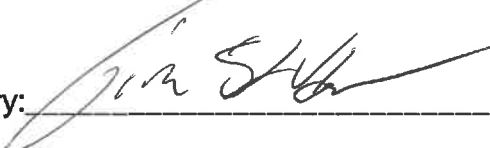
CERTIFICATION OF BUDGET / APPROPRIATION

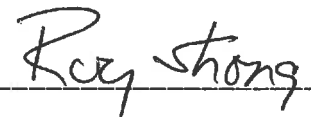
**IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50
ILLINOIS COMPILED STATUTES***

The undersigned, being Clerk/Secretary and 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 20¹⁹ - 20²⁰ fiscal year, adopted on April 16, 20¹⁹.

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

Name of District: City of Wilmington

Clerk/Secretary: 

Chief Fiscal Officer: 

Date: April 16, 20¹⁹

***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.)

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, township 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 public hearing for tentative appropriation ordinance**

a true copy of which is attached, was published 1 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 March 20, 2019, and the last publication of the notice was made in the newspaper dated and published on March 20, 2019. 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 March 20, 2019.
Free Press Newspapers

By *Eric D. Fisher*, Publisher
Eric D. Fisher

Printer's Fee \$ 31.90

Given under my hand on March 20, 2019

Janet M. Fisher

Janet M. Fisher, Notary Public

"OFFICIAL SEAL"

Janet M. Fisher

Notary Public, State of Illinois

My Commission Expires 12-15-20

City of Wilmington to hold public hearing for tentative appropriation ordinance

**PUBLIC NOTICE
PROPOSED FISCAL YEAR
2020 APPROPRIATION
HEARING**

The City of Wilmington will hold a public hearing at 7:00 p.m. on April 3, 2019, 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, 2020.

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. weekdays at City Hall, 1165 S. Water Street, Wilmington, IL 60481.

Dated at Wilmington City Hall, Will County, Illinois this 20th day of March, 2019.

City of Wilmington and Illinois
Municipal Corporation
James W. Studer
City Clerk
City of Wilmington

Published in the Free Press Advocate on Wednesday, March 20, 2019.