

FILED

14 JUL 16 AM 10:28

NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

**CITY OF WILMINGTON
WILL COUNTY, ILLINOIS**

ORDINANCE NO. 14-07-15-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015

ADOPTED BY THE CITY COUNCIL
OF THE **CITY OF WILMINGTON**,
WILL COUNTY, ILLINOIS, THIS
15th DAY OF JULY, 2014

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

ORDINANCE NO. 14-07-15-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2014, AND ENDING APRIL 30, 2015

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, 2014 and ending April 30, 2015.

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or parts of Ordinances in conflict with any of the provision of the ordinance shall be, and the same are hereby repealed.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

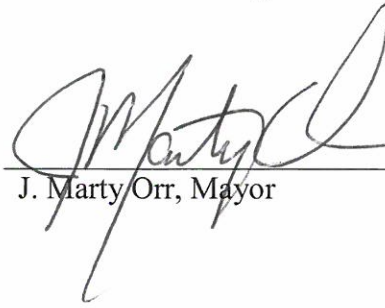
PASSED this 15th day of July, 2014 with 6 members voting aye, 2 members voting nay, the Mayor yes voting, with 0 members abstaining or passing and said vote being:

John Persic, Jr. aye
Larry Hall nay
Fran Tutor aye
Steve Evans aye

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

Approved 15th day of July, 2014





J. Marty Orr, Mayor

Attest:



Judith Radosevich, City Clerk

CITY OF WILMINGTON
ANNUAL BUDGET & APPROPRIATIONS
FY2015 - May 1, 2014 - April 30, 2015
Ordinance #14-07-15-01

Estimated Revenue:

Fund 01 - General Corporate

	<i>Dept. 00 General</i>	
01-00-4020	Property Taxes - G/C	172,859
01-00-4030	State Sales Tax	971,500
01-00-4040	Twp R&B PPRT	6,000
01-00-4050	Multiple Utility Taxes	625,000
01-00-4130	State PPRT	65,000
01-00-4150	State Income Tax	559,800
01-00-4153	Local Use Tax	101,800
01-00-4154	Pull Tab/ Jar Games Tax	2,500
01-00-4155	Video Gaming Tax	50,000
01-00-4220	Animal Tags Revenue	1,000
01-00-4230	Business Registration Fee	2,000
01-00-4232	Economic Development Fee	6,000
01-00-4235	Cable TV Franchise Fee	72,000
01-00-4237	Contractor's License	14,000
01-00-4250	License - Miscellaneous	8,000
01-00-4270	Liquor License	16,000
01-00-4320	Vehicle Tag Revenue	65,000
01-00-4420	Circuit Clerk Court Fines	65,000
01-00-4450	Misc. Ordinance Fines	46,000
01-00-4455	Impoundment Fine/Spec Trng	5,000
01-00-4711	Will Cty Sheriff Sv Reimb.	2,800
01-00-4840	Insurance Claims Rei	10,000
01-00-4850	Interest Income	500
01-00-4860	Other Income - Misc.	15,000
01-00-4862	IPRF Grant	4,000
01-00-4870	Other Reimbursements	25,000
01-00-4872	Health/Dental Ins Reimbursements	70,000
01-00-4874	Developer Reimbursements	220,000
01-00-4875	Rental of Property	12,500
	Total Dept. 00 Revenue:	<u>3,214,259</u>
	<i>Dept. 03 Police</i>	
01-03-4020	Property Taxes - Police Dept.	149,128
	Total Dept. 03 Revenue:	<u>149,128</u>
	<i>Dept. 05 Streets & Alleys</i>	
01-05-4020	Property Taxes - St & Alleys	84,000
	Total Dept. 05 Revenue:	<u>84,000</u>
	<i>Dept. 09 FICA & IMRF</i>	
01-09-4020	Property Taxes- FICA G/C	127,343
01-09-4021	Property Taxes-IMRF	64,709
	Total Dept. 09 Revenue:	<u>192,052</u>
	<i>Dept. 10 Audit & Accounting</i>	
01-10-4020	Property Taxes- Audit & Acctg	33,327
	Total Dept. 10 Revenue:	<u>33,327</u>

	Dept. 13 Building Department	
01-13-4290	Building Permit Fees - City	100,000
01-13-4291	Building Inspection Fees	223,000
01-13-4292	City Engineer Fee for Service	5,000
	Total Dept. 13 Revenue:	328,000

	Dept. 14 Planning & Zoning	
01-14-4292	City Engineer Fee for Service	76,000
01-14-4540	Planning Fee	1,000
01-14-4640	Zoning Fee	1,000
	Total Dept. 14 Revenue:	78,000

	Dept. 15 Police Pension	
01-15-4020	Property Taxes-Police Pension	361,800
	Total Dept. 15 Revenue:	361,800

	Dept. 25 General Liability & Workers Comp.	
01-25-4020	Property Taxes- Gen'l Liab Ins	37,865
01-25-4022	Property Taxes-W/Comp	36,828
	Total Dept. 25 Revenue:	74,693
	Total General Fund Revenue:	4,515,259

Fund 02 - Water Operations

	Dept. 21 Water	
02-21-4555	Water Base Fees	160,000
02-21-4590	Water Service Fees	750,000
02-21-4620	Water Meter Fees	20,000
02-21-4850	Interest Income	50
02-21-4860	Other Income - Misc.	10,000
02-21-4870	Other Reimbursements	7,000
02-21-4910	Transfers from Other Funds	50,000
	Total Dept. 21 Revenue:	997,050

	Dept. 23 Garbage Service	
02-23-4530	Garbage Collection Fees	452,000
	Total Dept. 23 Revenue:	452,000
	Total Water Operations Revenue:	1,449,050

Fund 03 - Sewer Capital Fund

03-00-4105	CDBG - Will County Grants	395,208
03-00-4292	City Engineer Fee for Service	-
03-00-4580	Sewer Collectn Sys. Maint Fee	2,000
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	46,000
	Total Sewer Capital Revenue:	450,308

Fund 04 - Sewer Operations

04-00-4555	WWTP Debt Service Revenue	920,000
04-00-4560	Sewer Service Fees	770,000
04-00-4570	Sewer Capacity User Fee	205,000
04-00-4850	Interest Income	100
04-00-4860	Other Income - Misc	500

04-00-4870	Other Reimbursements	7,260
Total Sewer Operations Revenue:		1,902,860

Fund 05 - DFC Grant - WCHC

05-00-4165	DFC Federal Grant Funds	165,000
Total DFC Grant Revenue:		165,000

Fund 06 - Motor Fuel Tax Fund

06-00-4110	Grants Federal	-
06-00-4120	MFT State Allotments	145,000
06-00-4850	Interest Income	100
06-00-4860	Other Income - Misc.	22,295
06-00-4910	Transfers from Other Funds	-
Total Motor Fuel Tax Revenue:		167,395

Fund 07 - ESDA Emergency Services Fund

07-00-4020	Property Taxes - ESDA	49,800
07-00-4160	Grants - State	8,700
07-00-4850	Interest Income	50
07-00-4860	Other Income - Misc.	1,000
07-00-4870	Other Reimbursements	1,000
07-00-4880	Sale of Equip & Vehicles	-
07-00-4910	Transfers from Other Funds	-
Total ESDA Revenue:		60,550

Fund 12 - Debt Service Fund

12-00-4020	Property Taxes - Debt Service	151,375
12-00-4025	SSA Deer Ridge Subd Repayments	34,625
12-00-4843	Series 2014 Bond GO Bond Re	150,000
12-00-4850	Interest Income	100
12-00-4900	Transfers From Other Funds	-
Total Debt Service Revenue:		336,100

Fund 17 - Water Capital Fund

17-00-4292	City Engineer Fee for Service	-
17-00-4550	Meter Repl Program Fees	72,800
17-00-4610	Water Capacity User Fee	400,000
17-00-4612	Water Main Ext - Recapture Fee	-
17-00-4680	Water Dist Sys Maint Fee	2,000
17-00-4850	Interest Income	100
17-00-4860	Other Income - Misc.	-
17-00-4870	Other Reimbursements	-
17-00-4875	Rental of Property - Tower Ls	6,600
17-00-4885	IEPA Loan Water Main	406,000
17-00-4910	Transfers from Other Funds	87,000
Total Water Capital Revenue:		974,500

Fund 20 - Building Deposit Fund

20-00-4850	Interest Income	-
20-00-4891	Developer Deposits	-
Total Building Deposit Revenue:		-

Fund 21 - Mobile Equipment Fund

21-00-4850	Interest Income	-
21-00-4910	Ridge WPD Vehicle/Eqp Cntrbtn	-
21-00-4911	Public Works Vehicle Replacement	20,000
21-00-4912	WPD Vehicle Fines & Transfers	41,000
21-00-4915	ESDA Vehicle MEF Replacement Cntr	-
Total Mobile Equipment Revenue:		61,000

Fund 24 - Capital Projects Fund

24-00-4110	Grants - IDOT KKK St/Fkd Crk B	70,655
24-00-4843	Bond Proceeds - Annual Series	13,000
24-00-4850	Interest Income	100
24-00-4870	Other Reimbursements	-
24-00-4884	EDP - Traffic Sgnl 53/Arsenal	99,365
24-00-4886	EDP - So. Ars/53	3,286,419
24-00-4887	EDP - Rt 53/Peotone	1,320,963
24-00-4888	EDP - Misc Credit Funding	572,131
24-00-4889	Will Co - Rt53/Peotone	78,057
24-00-4910	Transfers from Other Funds	-
Total Capital Project Revenue:		5,440,690

Fund 25 - TIF#2 RidgePort

25-00-4020	Property Taxes - RidgePort TIF	5,000
25-00-4850	Interest Income	10
Total TIF#2 RidgePort Revenue:		5,010

GRAND TOTAL ESTIMATED REVENUES: 15,527,722**Expenditures:****Fund 01 - General Corporate**

Dept. 01 Finance and Administration		
01-01-6010	Wages -Finance & Adm.	225,500
01-01-6012	City Engineer Services	11,500
01-01-6050	Elected/Apptd Officials Wages	40,000
01-01-6335	Prof Fees - Computer R&M	25,000
01-01-6360	Dues Subscrp. & Memberships	8,000
01-01-6380	Employee Health & Life Insurnc	70,000
01-01-6385	Retired Empl Health Ins/Dental	96,000
01-01-6390	Prof Fees - Engineering	0
01-01-6460	Legal Services	40,000
01-01-6510	Maintenance - Equipment	1,000
01-01-6640	Maint-Vehicles	3,000
01-01-6650	Notices/Legal Publications	2,000
01-01-6670	Other Professional Services	16,000
01-01-6675	Pace Bus Service	28,000
01-01-6760	Telephone Service	11,000
01-01-6770	Training, Mtg & Travel Expense	9,000
01-01-6930	Gasoline & Oil	8,000
01-01-6960	Office Supplies	8,000
01-01-6965	Postage	2,000
01-01-6970	Oper Supplies and Tools	500
01-01-7110	Admin Expense	2,000
01-01-7125	WCHC - Community Matching	15,000

01-01-7130	Economic Develop Com Exp	6,000
01-01-7150	Mayor's Exp	2,000
01-01-7155	Community Festivals	10,000
01-01-7160	Misc	5,000
01-01-7180	Police Commission Exp	20,000
01-01-7360	Office Furniture and Equip	12,000
01-01-7940	Service & Investment Fees	1,000
01-01-8020	Transfers to Other Funds	0
Total Expenditures		677,500

Dept. 02 Public Grounds & Buildings

01-02-6510	Maintenance - Equipment	6,000
01-02-6530	Maintenance - Grounds/Building	55,000
01-02-6531	Prof Fees - Janitorial	20,000
01-02-6670	Other Professional Services	1,000
01-02-6680	Pest Control	2,500
01-02-6715	Rental of Buildings/Space	1,500
01-02-6760	Telephone Service	800
01-02-6810	Utilities	0
01-02-6970	Oper Supplies and Tools	2,500
01-02-7160	Misc	300
01-02-7320	Equipment Purchases	1,500
Total Expenditures		91,100

Dept. 03 Police

01-03-6010	Wages - WPD	1,044,290
01-03-6015	Overtime Wages	102,000
01-03-6020	Part Time Wages	51,000
01-03-6025	Part Time Officers OT Wages	0
01-03-6026	Clerical Wages	60,000
01-03-6030	Crossing Guard Wages	5,500
01-03-6035	Vacation Time Buy-out	15,000
01-03-6310	Prof Fees - Animal Control	4,000
01-03-6331	Community Service & Affairs	1,000
01-03-6335	Prof Fees - Computer R&M	20,000
01-03-6340	Prof Fees - Dispatch Svcs	166,000
01-03-6360	Dues Subscrp. & Memberships	1,500
01-03-6380	Employee Health & Life Insurnc	240,000
01-03-6460	Legal Services	40,000
01-03-6510	Maintenance - Equipment	20,000
01-03-6550	Maint-Radios & Pagers	3,000
01-03-6640	Maint-Vehicles	20,000
01-03-6650	Notices/Legal Publications	1,000
01-03-6670	Other Professional Services	12,000
01-03-6710	Rental of Equipment	500
01-03-6760	Telephone Service	9,000
01-03-6770	Training, Mtg & Travel Expense	12,000
01-03-6775	Special Training & Equipment	5,000
01-03-6920	Animal Tags	100
01-03-6930	Gasoline & Oil	60,000
01-03-6960	Office Supplies	5,000
01-03-6965	Postage	2,000
01-03-6970	Oper Supplies and Tools	8,100
01-03-7010	Uniforms & Accessories	15,000
01-03-7112	Audio/Visual Aids	500

01-03-7160	Misc	2,000
01-03-7320	Equipment Purchases	15,000
01-03-7360	Office Furniture and Equip	9,900
01-03-8020	Transfer to Other Funds	35,000
Total Expenditures		<u>1,985,390</u>

Dept. 05 Public Works

01-05-6010	Wages - PW	249,500
01-05-6012	City Engineer Services	34,500
01-05-6015	Overtime Wages	18,000
01-05-6020	Part Time Wages	20,000
01-05-6335	Prof Fees - Computer R&M	2,000
01-05-6360	Dues Subscrp. & Memberships	250
01-05-6380	Employee Health & Life Insurnc	79,000
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	1,500
01-05-6510	Maintenance - Equipment	15,000
01-05-6535	Maint-Parking Lots	4,000
01-05-6570	Maint-Sidewalks	7,000
01-05-6580	Maint-Storm Sewers	8,000
01-05-6590	Maint-Streets	28,000
01-05-6640	Maint-Vehicles	25,000
01-05-6650	Notices/Legal Publications	500
01-05-6710	Rental of Equipment	6,000
01-05-6740	Street Light Electricity	85,000
01-05-6760	Telephone Service	3,500
01-05-6770	Training, Mtg & Travel Expense	2,000
01-05-6780	Tree and Weed Removal	5,000
01-05-6930	Gasoline & Oil	38,000
01-05-6960	Office Supplies	1,200
01-05-6965	Postage	300
01-05-6970	Oper Supplies and Tools	10,000
01-05-6983	Salt & Cinders	30,000
01-05-6990	Sign Replacement	4,000
01-05-7010	Uniforms & Accessories	6,000
01-05-7020	Vehicle Tags	1,100
01-05-7160	Misc	5,000
01-05-7320	Equipment Purchases	0
01-05-7323	Equip Loan - Princ	36,300
01-05-7324	Equip Loan - Interest	5,700
01-05-8020	Transfers to Other Funds	20,000
Total Expenditures		<u>759,350</u>

Dept. 09 FICA & IMRF

01-09-6011	FICA Taxes - GC	149,800
01-09-6012	IMRF Payments-G/C Emplry	0
01-09-6013	SUTA Taxes - GC	14,000
01-09-6014	IMRF - GC	75,000
Total Expenditures		<u>238,800</u>

Dept. 10 Auditing & Accounting

01-10-6320	Annual Audit Fees	16,550
------------	-------------------	--------

01-10-6671	Payroll Processing Services	16,000
01-10-6672	Misc. Accounting Fees	1,000
Total Expenditures		<u>33,550</u>

Dept. 13 Building Department

01-13-6010	Wages - Bldg	0
01-13-6012	City Engineer Services	11,500
01-13-6335	Prof Fees - Computer R&M	1,000
01-13-6337	Consulting Fee	228,000
01-13-6360	Dues Subscrp. & Memberships	200
01-13-6380	Employee Health & Life Ins	2,400
01-13-6460	Legal Services	2,500
01-13-6645	City Eng Vehicle Allowance	4,200
01-13-6760	Telephone Service	1,200
01-13-6770	Training, Mtg & Travel Expense	1,000
01-13-6930	Gasoline & Oil	0
01-13-6960	Office Supplies	800
01-13-6965	Postage	500
01-13-6970	Oper Supplies and Tools	500
01-13-7010	Uniforms & Accessories	0
01-13-7160	Misc	2,000
01-13-7320	Equipment Purchases	0
Total Expenditures		<u>255,800</u>

Dept. 14 Planning & Zoning

01-14-6010	Wages - P & Z	5,000
01-14-6012	City Engineer Services	11,500
01-14-6337	Consulting Fee	40,000
01-14-6338	Consulting Fees - Developers	40,000
01-14-6380	Employee Health & Life Ins	2,400
01-14-6390	Prof Fees - Engineering	10,000
01-14-6391	Prof Fees - Engineering - DEV	20,000
01-14-6460	Legal Services	15,000
01-14-6461	Legal Services - Developers	5,000
01-14-6462	Will County Sheriff Services	0
01-14-6650	Notices/Legal Publications	1,500
01-14-6960	Office Supplies	400
01-14-6965	Postage	500
01-14-7160	Misc	500
Total Expenditures		<u>151,800</u>

Dept. 15 Police Pension

01-15-6685	Police Pension Fund Contribtn	361,800
Total Expenditures		<u>361,800</u>

Dept. 25 Building, Liability & W/ Comp. Insur.

01-25-6470	G/C Property & Equip Ins	0
01-25-6690	G/C General Liability Ins	150,000
01-25-7160	Misc & (Min-Max)	9,500
Total Expenditures		<u>159,500</u>

Total General Corp. Expenditures: 4,714,590

Fund 02 - Water Operations Fund

Dept. 21 Water

02-21-6010	Wages - Water	360,600
02-21-6011	FICA Taxes - Water Dept	32,200
02-21-6012	City Engineer Wages	0
02-21-6013	SUTA Taxes - Water Dept	3,100
02-21-6014	IMRF - Water Dept	46,200
02-21-6015	Overtime Wages	25,000
02-21-6335	Prof Fees - Computer R&M	11,000
02-21-6360	Dues Subscrp. & Memberships	800
02-21-6380	Employee Health & Life Insurnc	70,000
02-21-6390	Prof Fees - Engineering	0
02-21-6460	Legal Services	2,000
02-21-6470	Water Portion Propty & Eqp Ins	0
02-21-6510	Maintenance - Equipment	22,000
02-21-6520	Maint-Fire Hydrants	1,000
02-21-6530	Maintenance - Grounds/Building	3,500
02-21-6540	Maint-Pumping System	2,500
02-21-6610	Maint-Water Mains	16,000
02-21-6620	Maint-Water Meters	7,000
02-21-6625	Maint-Water Serv Lines	2,000
02-21-6640	Maint-Vehicles	2,000
02-21-6650	Notices/Legal Publications	500
02-21-6670	Other Professional Services	15,000
02-21-6690	Water Portion Gen Liab Ins	58,000
02-21-6710	Rental of Equipment	24,000
02-21-6730	Sludge Disposal	50,000
02-21-6760	Telephone Service	7,000
02-21-6770	Training, Mtg & Travel Expense	2,000
02-21-6810	Utilities	63,000
02-21-6930	Gasoline & Oil	9,000
02-21-6960	Office Supplies	6,000
02-21-6965	Postage	8,000
02-21-6970	Oper Supplies and Tools	10,000
02-21-6975	Back Flow Preventers	3,500
02-21-7010	Uniforms & Accessories	3,500
02-21-7030	Water Treatment Chemicals	90,000
02-21-7160	Misc &	2,000
02-21-7320	Equipment Purchases	7,000
02-21-7332	Fire Hydrants	5,000
02-21-7340	Meters	20,000
02-21-7932	Water IEPA Loan Principle	22,900
02-21-7934	Water IEPA Loan Interest	6,000
02-21-7940	Service Investment Fees	6,000
02-21-8020	Transfers to Other Funds	50,000
	Total Expenditures:	<u>1,075,300</u>

Dept. 23 Garbage

02-23-6420	Garbage Collection Expense	452,000
	Total Expenditures:	<u>452,000</u>

Total Water Operations Expenditures: 1,527,300

Fund 03 - Sewer Capital Fund

03-00-6012	City Engineer Services	11,500
03-00-6390	Prof Fees - Engineering	0
03-00-6460	Legal Services	0
03-00-6670	Other Professional Services	0

03-00-7160	Misc &	1,000
03-00-7316	Sewer Plant Construction	0
03-00-7318	CDBG - Will County	395,208
03-00-7320	Equipment Purchases	45,000
03-00-7420	Sewer Main Extensions	0
03-00-7430	Sewer Line/Lift Station	75,000
03-00-8020	Transfers to Other Funds	0
Total Expenditures:		527,708

Fund 04 - Sewer Operations Fund

04-00-6010	Wages - Sewer	291,000
04-00-6011	FICA Taxes - Sewer Dept	24,100
04-00-6012	City Engineer Wages	0
04-00-6013	SUTA Taxes - Sewer Dept.	2,500
04-00-6014	IMRF - Sewer Dept	34,610
04-00-6015	Overtime Wages	12,000
04-00-6335	Prof Fees - Computer R&M	34,000
04-00-6380	Sewer Dept. Health & Life Ins.	81,500
04-00-6390	Prof Fees - Engineering	0
04-00-6460	Legal Services	1,000
04-00-6470	Sewer Portion Prpty & Eqp Ins	0
04-00-6510	Maintenance - Equipment	33,000
04-00-6530	Maintenance - Grounds/Building	18,000
04-00-6560	Maintenance Sewers	24,500
04-00-6640	Maint-Vehicles	4,500
04-00-6650	Notices/Legal Publications	800
04-00-6670	Other Professional Services	17,085
04-00-6690	Sewer Portion Gen Liab Ins	50,000
04-00-6710	Rental of Equipment	2,000
04-00-6730	Sewer Sludge Disposal	39,000
04-00-6760	Telephone Services	7,300
04-00-6770	Training, Mtg & Travel Expense	4,500
04-00-6810	Utilities - Electric & Gas	95,000
04-00-6930	Gasoline & Oil	7,500
04-00-6960	Office Supplies	4,000
04-00-6965	Postage	8,000
04-00-6970	Oper Supplies & Tool	15,400
04-00-6985	Sewer Chemicals	31,000
04-00-7010	Sewer Dept Uniforms	6,475
04-00-7160	Misc &	1,000
04-00-7320	Equipment Purchases	26,000
04-00-7932	IEPA Loan Principle Pymt-WWTP	625,340
04-00-7934	IEPA Loan Interest Pymt-WWTP	276,774
04-00-7940	Service & Investment Fees	6,000
04-00-8020	Transfers to Other Funds	12,000
Total Expenditures:		1,795,884

Fund 05 - DFC Grant Fund

05-00-6670	DFC Federal Grant Expenditures	165,000
Total Expenditures:		165,000

Fund 06 - Motor Fuel Tax Fund

06-00-6390	Prof Fees - Engineering	0
06-00-6596	Misc. MFT Projects - Prior Yrs	100,000
06-00-6600	Maint-Traffic Signal	0

06-00-6980	Road Repair Materials	0
06-00-6983	Salt & Cinders	0
Total Expenditures:		100,000

Fund 07 - ESDA Emergency Services Fund

07-00-6010	Wages - ESDA	7,300
07-00-6360	Dues Subscrp. & Memberships	550
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	150
07-00-6670	Other Professional Services	6,500
07-00-6760	Telephone Service	4,500
07-00-6770	Training, Mtg & Travel Expense	8,000
07-00-6817	Subscription Weather Service	150
07-00-6930	Gasoline & Oil	3,500
07-00-6960	Office Supplies	1,100
07-00-6965	Postage	100
07-00-6970	Oper Supplies and Tools	9,550
07-00-7160	Misc &	1,500
07-00-7320	Equipment Purchases	3,700
07-00-7360	Office Furniture and Equip	2,000
07-00-8020	Transfers to Other Funds	0
Total Expenditures:		58,100

Fund 12 - Debt Service Fund

12-00-7160	Misc &	1,000
12-00-7920	SSA 2008 Series Bond - Princpl	20,000
12-00-7930	SSA 2008 Series Bond - Interst	14,625
12-00-7935	Series 2006 -Principal	95,000
12-00-7937	Series 2006 Interest	32,325
12-00-7938	Series 2013 GO Principle Pymt	150,000
12-00-7939	Series 2013 GO Interest Pymt	3,200
12-00-7940	Service & Investment Fees	6,500
12-00-8020	Transfers to Other Funds	15,000
Total Expenditures:		337,650

Fund 17 - Water Capital Fund

17-00-6012	City Engineer Services	34,500
17-00-6390	Prof Fees - Engineering	40,000
17-00-6460	Legal Services	20,000
17-00-6510	Maintenance - Equipment	0
17-00-6625	Maint - Water Lines	9,400
17-00-6670	Other Professional Services	0
17-00-7160	Misc &	0
17-00-7165	Water Line Rte 53 Recap Expens	0
17-00-7321	Capital Equipment Purchases	49,000
17-00-7322	Water Capital Projects	379,000
17-00-7323	IEPA Loan	406,000
17-00-8020	Transfers to Other Funds	50,000
Total Expenditures:		987,900

Fund 20 - Building Deposit Fund

20-00-7160	Misc &	0
20-00-7170	Distributions	30,000

20-00-8020	Transfers to Other Funds	30,000
Total Expenditures:		60,000

Fund 21 - Mobile Equipment Fund

21-00-7410	WPD MEF Vehicle Purchases -1	40,000
21-00-7411	Public Works Vehicle Purchase	45,565
21-00-7412	ESDA MEF Vehicle Purchases	25,000
21-00-7415	Water MEF Vehicle Purchases	0
21-00-7416	Sewer MEF Vehicle Purchases	0
21-00-8020	Transfers to Other Funds	71,000
Total Expenditures:		181,565

Fund 24 - Capital Projects Fund

24-00-6450	Landfill Closure Expenses	0
24-00-7130	Economic Dev - Openlands	0
24-00-7310	KKK Rvr Dam Legal Survey	0
24-00-7311	NI Parking Lot-Phase 1	32,111
24-00-7312	Safe Routes Schools Project	7,680
24-00-7313	WPD Facility-Ridge Bldg Projec	920,281
24-00-7315	KKK St./Forked Creek Bridge Pr	87,063
24-00-7321	Capital Equipment Purchases	0
24-00-7414	Ridgeport W/S Extension Projec	0
24-00-7415	USCS/IDOT Rte 53/Peotone Rd	1,941,986
24-00-7440	N. Island Bike Path/Planning	0
24-00-7448	Traffic Signals Rt53/Arsenal	112,015
24-00-7449	S.Arsenal/Rte 53 EDP/IDOT	3,282,928
24-00-7450	Misc. Other Capital Projects	127,000
24-00-7940	Service & Investment Fees	0
24-00-8020	Transfers to Other Funds	0
Total Expenditures:		6,511,064

Fund 25 - TIF#2 RidgePort Fund

Expense	Expense	0
Total Expenditures:		-

Grand Total Expenditures: 16,966,761

Contingency Fund 01 General Corporate	10,000
Contingency Fund 02 Water Operations	5,000
Contingency Fund 03 Sewer Capital	5,000
Contingency Fund 04 Sewer Operations	5,000
Contingency Fund 17 Water Capital	5,000
Contingency Fund 24 Capital Projects	5,000
Total Contingency:	35,000

GRAND TOTAL EXPENDITURES & CONTINGENCY 17,001,761

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, 2014 – APRIL 30, 2015**

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, 2014 and ending April 30, 2015

DATED this **15th** Day of **July, 2014**.



A handwritten signature in black 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,

I, Janet M. Fisher

do hereby certify that Eric D. Fisher the publisher of 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 the said advertisement or notice relating to the matter of

The July 1, 2014 public hearing of the City of Wilmington, IL
re: Fiscal Year 2015 appropriations, etc.

has been published in said paper every week, one time consecutively of the issues commencing
June 18 A.D. 20 14, and ending June 18 A.D. 20 14

which are the dates of the first and last papers containing the same.

Given under my hand this 18th day of June A.D. 20 14

Printer's Fee \$ 22.00

Paid 20

By Eric D. Fisher
Eric D. Fisher Publisher

Janet M. Fisher



Appropriation hearing set for July 1

PUBLIC NOTICE

PROPOSED FISCAL YEAR 2015 APPROPRIATION HEARING

The City of Wilmington will hold a public hearing at 7:00 p.m. on July 1, 2014, 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, 2015.

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, June 18, 2014.



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@willcountyillinois.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 20 14 - 20 15 fiscal year, adopted on July 15, 20 14.

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: July 15, 20 14

*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.)