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NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

**CITY OF WILMINGTON
WILL COUNTY, ILLINOIS**

ORDINANCE NO. 15-07-21-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016

ADOPTED BY THE CITY COUNCIL
OF THE **CITY OF WILMINGTON**,
WILL COUNTY, ILLINOIS, THIS
21st DAY OF JULY, 2015

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

ORDINANCE NO. 15-07-21-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016

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, 2015 and ending April 30, 2016.

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or parts of Ordinances in conflict with any of the provision of the ordinance shall be, and the same are hereby repealed.

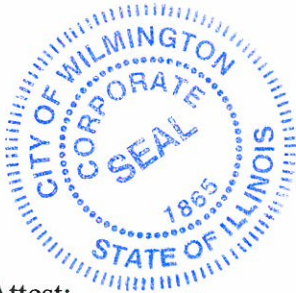
SECTION 6 – SEVERABILITY – This Ordinance and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare sentence, paragraph, provision, or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, 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.

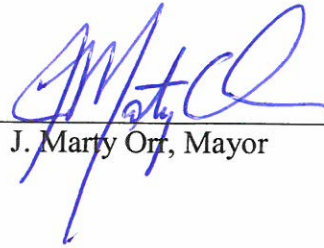
SECTION 7 – EFFECTIVE DATE – This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 21st day of July, 2015 with 6 members voting aye, 1 members voting nay, the Mayor N/A voting, with 0 members abstaining or passing and said vote being:

John Persic, Jr.	<u>aye</u>	Kevin Kirwin	<u>aye</u>
Larry Hall	<u>nay</u>	Kirby Hall	<u>aye</u>
Fran Tutor	<u>aye</u>	Joe VanDuyne	<u>absent</u>
Steve Evans	<u>aye</u>	Frank Studer	<u>aye</u>

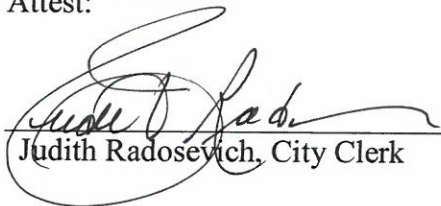
Approved 21st day of July, 2015





J. Marry Orr, Mayor

Attest:



Judith Radosevich, City Clerk

CITY OF WILMINGTON
ANNUAL BUDGET & APPROPRIATIONS
FY2016 - May 1, 2015 - April 30, 2016
Ordinance No. 15-07-21-01

Estimated Revenue:

Fund 01 - General Corporate

Dept. 00 - General

01-00-4020	Property Taxes - G/C	167,000
01-00-4030	State Sales Tax	930,000
01-00-4040	Twp R&B PPRT	6,000
01-00-4050	Multiple Utility Taxes	585,000
01-00-4130	State PPRT	65,000
01-00-4150	State Income Tax	555,500
01-00-4153	Local Use Tax	106,000
01-00-4154	Pull Tab/ Jar Games Tax	2,500
01-00-4155	Video Gaming Tax	63,000
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	21,000
01-00-4250	License - Miscellaneous	7,500
01-00-4270	Liquor License	20,000
01-00-4320	Vehicle Tag Revenue	65,000
01-00-4420	Circuit Clerk Court Fines	60,000
01-00-4450	Misc. Ordinance Fines	75,000
01-00-4455	Impoundment Fine/Spec Trng	4,000
01-00-4840	Insurance Claims Rei	5,000
01-00-4850	Interest Income	100
01-00-4860	Other Income - Misc.	75,000
01-00-4862	IPRF Grant	6,000
01-00-4870	Other Reimbursements	26,000
01-00-4872	Health/Dental Ins Reimbursements	70,000
01-00-4874	Developer Reimbursements	245,000
01-00-4875	Rental of Property	13,000
	Total Dept. 00 Revenue:	<u>3,256,900</u>

Dept. 03 Police

01-03-4020	Property Taxes - Police Dept.	187,000
	Total Dept. 03 Revenue:	<u>187,000</u>

Dept. 05 Public Works

01-05-4020	Property Taxes - St & Alleys	84,000
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Total Dept. 05 Revenue: 84,000

Dept 09 FICA & IMRF

01-09-4020	Property Taxes- FICA G/C	93,400
01-09-4021	Property Taxes-IMRF	37,400
Total Dept. 09 Revenue:		<u>130,800</u>

Dept. 10 Audit & Accounting

01-10-4020	Property Taxes- Audit & Acctg	30,800
Total Dept. 10 Revenue:		<u>30,800</u>

Dept. 13 Building Department

01-13-4290	Building Permit Fees - City	396,000
01-13-4291	Building Inspection Fees	183,000
01-13-4292	City Engineer Fee for Service	15,000
Total Dept. 13 Revenue:		<u>594,000</u>

Dept. 14 Planning & Zoning

01-14-4292	City Engineer Fee for Service	20,000
01-14-4540	Planning Fee	3,000
01-14-4640	Zoning Fee	1,000
Total Dept. 14 Revenue:		<u>24,000</u>

Dept. 15 Police Pension

01-15-4020	Property Taxes-Police Pension	374,000
Total Dept. 15 Revenue:		<u>374,000</u>

Dept. 25 Gen'l Liability & Workers Comp.

01-25-4020	Property Taxes- Gen'l Liab Ins	37,400
01-25-4022	Property Taxes-W/Comp	70,100
Total Dept. 25 Revenue:		<u>107,500</u>
Total General Fund Revenue:		<u>4,789,000</u>

Fund 02 - Water Operations

Dept. 21 - Water

02-21-4555	Water Base Fees	163,500
02-21-4590	Water Service Fees	800,000
02-21-4620	Water Meter Fees	44,000
02-21-4850	Interest Income	50
02-21-4860	Other Income - Misc.	10,000
02-21-4870	Other Reimbursements	7,000
Total Dept. 21 Revenue:		<u>1,024,550</u>

Dept. 23 - Garbage Service

02-23-4530	Garbage Collection Fees	495,000
	Total Dept. 23 Revenue:	495,000
	Total Water Operations Revenue:	1,519,550

Fund 03 - Sewer Capital Fund

03-00-4292	City Engineer Fee for Service	1,000
03-00-4580	Sewer Collctn Sys. Maint Fee	6,150
03-00-4595	Penalty Fee	30,000
03-00-4850	Interest Income	100
03-00-4875	Rental of Property - Tower Ls	6,600
03-00-4910	Transfers from Other Funds	100,000
	Total Sewer Capital Revenue:	143,850

Fund 04 - Sewer Operations

04-00-4555	WWTP Debt Service Revenue	970,000
04-00-4560	Sewer Service Fees	795,000
04-00-4570	Sewer Capacity User Fee	110,000
04-00-4850	Interest Income	50
04-00-4860	Other Income - Misc	500
04-00-4870	Other Reimbursements	7,500
	Total Sewer Operations Revenue:	1,883,050

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	140,000
06-00-4850	Interest Income	100
	Total Motor Fuel Tax Revenue:	140,100

Fund 07 - ESDA Fund

07-00-4020	Property Taxes - ESDA	1,300
07-00-4160	Grants - State	10,000
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	20,000
	Total ESDA Fund Revenue:	32,830

Fund 12 - Debt Service Fund

12-00-4020	Property Taxes - Debt Service	145,300
12-00-4025	SSA Deer Ridge Subd Repayments	33,325
12-00-4843	Series 2014 Bond GO Bond Re	148,000

12-00-4850	Interest Income	100
Total Debt Service Revenue:		<u>326,725</u>

Fund 17 - Water Capital Fund

17-00-4292	City Engineer Fee for Service	1,000
17-00-4550	Meter Repl Program Fees	74,000
17-00-4595	Penalty Fee	30,000
17-00-4610	Water Capacity User Fee	30,000
17-00-4680	Water Dist Sys Maint Fee	2,000
17-00-4850	Interest Income	50
17-00-4875	Rental of Property - Tower Ls	6,600
17-00-4885	IEPA Loan	650,000
17-00-4910	Transfers from Other Funds	114,000
Total Water Capital Revenue:		<u>907,650</u>

Fund 20 - Building Deposit Holding Acct.

20-00-4850	Interest Income	0
20-00-4891	Developer Deposits	0
20-00-4910	Transfers from Other Funds	0
Total Building Deposit Holding Acct Revenue:		<u>0</u>

Fund 21 - Mobile Equipment Fund

21-00-4850	Interest Income	0
21-00-4910	Ridge WPD Vehicle/Eqp Cntrbtn	35,000
21-00-4912	WPD Vehicle Fines & Transfers	5,000
Total Mobile Equipment Fund Revenue:		<u>40,000</u>

Fund 24 - Capital Project Fund

24-00-4110	Grants - IDOT KKK St/Fkd Crk B	65,000
24-00-4111	Donations- Community Build	150,000
24-00-4112	Donations- Multi-Purpose	400,000
24-00-4160	Grants - State	250,000
24-00-4843	Bond Proceeds - Annual Series	12,000
24-00-4850	Interest Income	125
24-00-4871	Developers Fees	250,000
24-00-4884	EDP - Traffic Sgnl 53/Arsenal	5,000
24-00-4886	EDP - So. Ars/53	3,303,000
24-00-4887	EDP - Rt 53/Peotone	1,264,000
24-00-4888	EDP - Misc Credit Funding	772,000
24-00-4889	Will Co - Rt53/Peotone Rd	78,057
24-00-4910	Transfers from Other Funds	0
Total Capital Project Fund Revenue:		<u>6,549,182</u>

Fund 25 - RidgePort TIF #2 Fund

25-00-4020	Property Taxes - RidgePort TIF	25,000
25-00-4850	Interest Income	5
Total RidgePort TIF Revenue:		25,005

GRAND TOTAL ESTIMATED REVENUES: 16,541,942

Expenditures:

Fund 01 - General Corporate

Dept. 01 - Finance & Administration

01-01-6010	Wages -Finance & Adm.	235,000
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	71,000
01-01-6385	Retired Empl Health Ins/Dental	132,000
01-01-6460	Legal Services	35,000
01-01-6510	Maintenance - Equipment	4,500
01-01-6640	Maint-Vehicles	10,000
01-01-6650	Notices/Legal Publications	2,000
01-01-6670	Prof Fees - Other	10,000
01-01-6675	Pace Bus Service	10,000
01-01-6760	Telephone/Internet	9,000
01-01-6770	Training, Mtg & Travel Expense	5,000
01-01-6930	Gasoline & Oil	8,000
01-01-6960	Office Supplies	7,000
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	5,000
01-01-7180	Police Commission Exp	15,000
01-01-7321	Leased Equipment Expense	4,000
01-01-7360	Expensed Equipment	6,000
01-01-7940	Service & Investment Fees	700
01-01-8020	Transfers to Other Funds	20,000
01-01-8021	Contingency	10,000
Total Expenditures:		716,200

Dept. 02 Buildings & Grounds

01-02-6510	Maintenance - Equipment	10,000
01-02-6530	Maintenance - Grounds/Building	62,000
01-02-6531	Prof Fess - Janitorial	30,000
01-02-6670	Prof Fees - Other	17,000
01-02-6715	Rental of Buildings/Space	1,500
01-02-6760	Telephone/Internet	800
01-02-6810	Utilities	25,000
01-02-6970	Oper Supplies and Tools	5,000
01-02-7160	Misc Expense	2,000
01-02-7320	Equipment Purchases	13,000
Total Expenditures:		<u>166,300</u>

Dept. 03 - Police

01-03-6010	Wages - WPD	1,018,100
01-03-6015	Overtime Wages	110,000
01-03-6020	Part Time Wages	65,000
01-03-6030	Crossing Guard Wages	6,000
01-03-6035	Vacation Time Buy-out	10,000
01-03-6310	Prof Fees - Animal Control	2,000
01-03-6331	Cadet Program & Citizen Academy	2,000
01-03-6335	Prof Fees - Computer R&M	10,000
01-03-6340	Prof Fees - Dispatch Svcs	162,000
01-03-6360	Dues Subscrp. & Memberships	2,000
01-03-6380	Employee Health & Life Insurnc	195,000
01-03-6460	Legal Services	32,000
01-03-6510	Maintenance - Equipment	6,500
01-03-6550	Maint-Radios & Pagers	1,000
01-03-6640	Maint-Vehicles	25,000
01-03-6650	Notices/Legal Publications	500
01-03-6670	Prof Fees - Other	11,900
01-03-6760	Telephone/Internet	18,000
01-03-6770	Training, Mtg & Travel Expense	21,500
01-03-6930	Gasoline & Oil	55,000
01-03-6960	Office Supplies	3,600
01-03-6965	Postage	2,000
01-03-6970	Oper Supplies and Tools	13,000
01-03-7010	Uniforms & Accessories	23,000
01-03-7160	Misc Expense	1,500
01-03-7320	Equipment Purchases	56,000
01-03-7321	Leased Equipment Expense	65,500
01-03-7360	Expensed Equipment	2,000
01-03-8020	Transfer to Other Funds	35,000
Total Expenditures:		<u>1,955,100</u>

Dept. 05 Public Works

01-05-6010	Wages - PW	265,000
01-05-6012	City Engineer Services	34,500
01-05-6015	Overtime Wages	22,000
01-05-6020	Part Time Wages	25,000
01-05-6335	Prof Fees - Computer R&M	1,500
01-05-6360	Dues Subscrp. & Memberships	300
01-05-6380	Employee Health & Life Insurnc	92,000
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	18,000
01-05-6535	Maint-Parking Lots	4,000
01-05-6570	Maint-Sidewalks	6,000
01-05-6580	Maint-Storm Sewers	8,000
01-05-6590	Maint-Streets	28,000
01-05-6640	Maint-Vehicles	40,000
01-05-6650	Notices/Legal Publications	600
01-05-6710	Rental of Equipment	6,000
01-05-6740	Street Light Electricity	88,000
01-05-6760	Telephone/Internet	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	35,000
01-05-6960	Office Supplies	2,200
01-05-6965	Postage	300
01-05-6970	Oper Supplies and Tools	12,500
01-05-6990	Sign Replacement	16,000
01-05-7010	Uniforms & Accessories	6,000
01-05-7160	Misc Expense	500
01-05-7320	Equipment Purchases	10,000
01-05-7323	Equip Loan - Princ	36,500
01-05-7324	Equip Loan - Interest	5,700
01-05-7360	Expensed Equipment	1,000
	Total Expenditures:	<u>785,100</u>

Dept. 09 - FICA & IMRF

01-09-6011	FICA Taxes - GC	149,000
01-09-6013	SUTA Taxes - GC	19,000
01-09-6014	IMRF - GC	90,000
	Total Expenditures:	<u>258,000</u>

	Dept. 10 - Auditing & Accounting	
01-10-6320	Prof Fees - Audit/Acctg	18,000
01-10-6671	Prof Fees - PR Processing	18,000
	Total Expenditures:	<u>36,000</u>

	Dept. 13 - Building Dept.	
01-13-6010	Wages	20,000
01-13-6012	City Engineer Services	11,500
01-13-6335	Prof Fees - Computer R&M	2,000
01-13-6337	Consulting Fee	175,000
01-13-6380	Employee Health & Life Insurnc	2,500
01-13-6460	Legal Services	2,000
01-13-6645	City Eng Vehicle Allowance	4,200
01-13-6760	Telephone/Internet	1,000
01-13-6770	Training, Mtg & Travel Expense	1,000
01-13-6930	Gas & Oil	1,000
01-13-6960	Office Supplies	1,000
01-13-6965	Postage	300
01-13-6970	Oper Supplies and Tools	1,000
01-13-7160	Misc Expense	1,000
01-13-7360	Expensed Equipment	1,000
	Total Expenditures:	<u>224,500</u>

	Dept. 14 - Planning & Zoning Dept.	
01-14-6010	Wages - P & Z	3,500
01-14-6012	City Engineer Services	11,500
01-14-6337	Consulting Fee	40,000
01-14-6338	Consulting Fees - Developers	5,000
01-14-6380	Employee Health & Life Insuran	2,500
01-14-6390	Prof Fees - Engineering	10,000
01-14-6391	Prof Fees - Engineering - DEV	5,000
01-14-6460	Legal Services	25,000
01-14-6461	Legal Services - Developers	10,000
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>114,250</u>

	Dept. 15 - Police Pension	
01-15-6685	Police Pension Fund Contribtn	375,000
	Total Expenditures:	<u>375,000</u>

01-25-6470	Prop, Equip & Liab. Ins	138,000
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01-25-6690	W/Comp Ins	260,000
Total Expenditures:		398,000
Total General Corp. Expenditures:		5,028,450

Fund 02 - Water Operations Fund

Dept. 21 - Water

02-21-6010	Wages - Water	370,000
02-21-6011	FICA Taxes - Water Dept	34,500
02-21-6013	SUTA Taxes - Water Dept	3,500
02-21-6014	IMRF - Water Dept	44,000
02-21-6015	Overtime Wages	25,000
02-21-6335	Prof Fees - Computer R&M	12,000
02-21-6360	Dues Subscrp. & Memberships	800
02-21-6380	Employee Health & Life Insurnc	76,000
02-21-6460	Legal Services	2,000
02-21-6470	Prop, Equip & Liab Ins	60,000
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	20,000
02-21-6620	Maint-Water Meters	6,500
02-21-6625	Maint-Water Serv Lines	2,000
02-21-6640	Maint-Vehicles	5,000
02-21-6650	Notices/Legal Publications	700
02-21-6670	Prof Fees - Other	18,500
02-21-6710	Rental of Equipment	10,000
02-21-6730	Sludge Disposal	50,000
02-21-6760	Telephone/Internet	5,000
02-21-6770	Training, Mtg & Travel Expense	2,000
02-21-6810	Utilities	65,000
02-21-6930	Gasoline & Oil	10,000
02-21-6960	Office Supplies	5,000
02-21-6965	Postage	8,000
02-21-6970	Oper Supplies and Tools	10,000
02-21-6975	Back Flow Preventers	4,000
02-21-7010	Uniforms & Accessories	3,500
02-21-7030	Water Treatment Chemicals	90,000
02-21-7160	Misc Expense	2,000
02-21-7321	Leased Equipment Expense	3,500
02-21-7340	Meters	40,000
02-21-7360	Expensed Equipment	2,500
02-21-7928	Wtr IEPA Loan#2 Princ	12,900

02-21-7929	Wtr IEPA Loan#2 - Interest	7,100
02-21-7932	Wtr IEPA Loan#1 Princ	23,300
02-21-7934	Wtr IEPA Loan#1 Interest	5,500
02-21-7940	Service Investment Fees	6,000
02-21-8020	Transfers to Other Funds	69,000
02-21-8021	Contingency	5,000
Total Expenditures:		<u>1,148,800</u>

Dept. 23 - Garbage

02-23-6420	Garbage Collection Expense	495,000
Total Expenditures:		<u>495,000</u>

Total Water Operations Expenditures: 1,643,800

Fund 03 - Sewer Capital Fund

03-00-6012	City Engineer Services	11,500
03-00-7160	Misc Expense	1,000
03-00-7320	Equipment Purchases	65,400
03-00-8020	Transfers to Other Funds	45,000
03-00-8021	Contingency	10,000
Total Sewer Capital Fund Expenditures:		<u>132,900</u>

Fund 04 - Sewer Operations

04-00-6010	Wages - Sewer	293,000
04-00-6011	FICA Taxes - Sewer Dept	26,500
04-00-6013	SUTA Taxes - Sewer Dept.	3,000
04-00-6014	IMRF - Sewer Dept	36,400
04-00-6015	Overtime Wages	20,000
04-00-6020	Part Time Wages	5,000
04-00-6335	Prof Fees - Computer R&M	15,000
04-00-6360	Dues Subscrp. & Memberships	1,400
04-00-6380	Sewer Dept. Health & Life Ins.	84,000
04-00-6460	Legal Services	1,000
04-00-6470	Prop, Equip & Liab Ins	51,500
04-00-6510	Maintenance - Equipment	21,350
04-00-6530	Maintenance - Grounds/Building	14,350
04-00-6560	Maintenance Sewers Collection	30,000
04-00-6561	Maintenance Sewers - Process	92,000
04-00-6640	Maint-Vehicles	3,000
04-00-6650	Notices/Legal Publications	800
04-00-6670	Prof Fees - Other	22,000
04-00-6710	Rental of Equipment	19,000
04-00-6730	Sewer Sludge Disposal	34,000
04-00-6760	Telephone/Internet	6,500

04-00-6770	Training, Mtg & Travel Expense	4,100
04-00-6810	Utilities - Electric & Gas	108,000
04-00-6930	Gasoline & Oil	14,000
04-00-6960	Office Supplies	6,000
04-00-6965	Postage	8,000
04-00-6970	Oper Supplies & Tool	17,600
04-00-6985	Sewer Chemicals	45,000
04-00-7010	Sewer Dept Uniforms	3,000
04-00-7160	Misc Expense	1,000
04-00-7320	Equipment Purchases	13,000
04-00-7321	Leased Equipment Expense	3,500
04-00-7360	Expensed Equipment	500
04-00-7932	IEPA Loan Principle Pymt-WWTP	641,500
04-00-7934	IEPA Loan Interest Pymt-WWTP	261,500
04-00-7940	Service & Investment Fees	6,000
04-00-8020	Transfers to Other Funds	100,000
04-00-8021	Contingency	20,000
Total Sewer Operations Expenditures:		<u>2,032,500</u>

Fund 05 - DFC Grant Fund

05-00-6670	DFC Federal Grant Expenditures	185,000
Total DFC Grant Expenditures:		<u>185,000</u>

Fund 06 - Motor Fuel Tax Fund

06-00-6596	Misc. MFT Projects - Prior Yrs	300,000
06-00-6983	Salt & Cinders	70,000
06-00-8021	Contingency	10,000
Total Motor Fuel Tax Fund Expenditures:		<u>370,000</u>

Fund 07 - ESDA

07-00-6010	Wages - ESDA	7,300
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	5,500
07-00-6650	Notices/Legal Publications	200
07-00-6670	Prof Fees - Other	6,500
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	11,000

07-00-7160	Misc Expense	1,500
07-00-7320	Equipment Purchases	7,500
07-00-7360	Expensed Equipment	4,000
07-00-8021	Contingency	4,000
Total ESDA Fund Expenditures:		69,400

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	13,325
12-00-7935	Series 2006 -Principal	100,000
12-00-7937	Series 2006 Interest	29,000
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	7,500
12-00-8020	Transfers to Other Funds	12,000
12-00-8021	Contingency	2,000
Total Debt Service Fund Expenditures:		338,025

Fund 17 - Water Capital Fund

17-00-6012	City Engineer Services	34,500
17-00-6380	Employee Health & Life Ins	0
17-00-6390	Prof Fees - Engineering	20,000
17-00-6460	Legal Services	10,000
17-00-6620	Maint-Water Meters	20,000
17-00-6625	Maint - Water Lines	9,500
17-00-7320	Equipment Purchases	80,805
17-00-7322	Water Capital Projects	240,000
17-00-7323	IEPA Rt 53 WaterMain Ext Loan	650,000
17-00-8021	Contingency	5,000
Total Water Capital Fund Expenditures:		1,069,805

Fund 20 - Building Deposit Holding Account

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 Fund Expenditures:		31,000

Fund 21 - Mobile Equipment Fund

21-00-7410	WPD MEF Vehicle Purchases -1	40,000
21-00-7411	Public Works Vehicle Purchase	25,000
21-00-7412	ESDA MEF Vehicle Purchases	30,000
Total ME Fund Expenditures:		95,000

Fund 24 - Capital Project Fund

24-00-7130	Openlands/ OSLAD	303,000
24-00-7211	Community Build Project	150,000
24-00-7212	Multi-Purpose Project	400,000
24-00-7313	WPD Facility-Ridge Bldg Projec	594,000
24-00-7315	KKK St./Forked Creek Bridge Pr	83,000
24-00-7415	USCS/IDOT Rte 53/Peotone Rd	2,100,000
24-00-7449	S.Arsenal/Rte 53 EDP/IDOT	3,300,000
24-00-7450	Misc. Other Capital Projects	100,000
24-00-8020	Transfers to Other Funds	0
24-00-8021	Contingency	10,000
Total Capital Project Expenditures:		<u>7,040,000</u>

Fund 25 - RidgePort TIF #2

25-00-7170	TIF #2 Distributions	25,000
	<i>TIF-Prof Fees/Admin</i>	
	<i>TIF-Property Acquis/Assembly</i>	
	<i>TIF- Public Works/Improvements</i>	
	<i>TIF - Financing Int Expense</i>	
25-00-8020	Transfers to Other Funds	
Total RidgePort TIF #2 Expenditures:		<u>25,000</u>

Grand Total Expenditures & Contingency: 18,060,880

CERTIFICATION

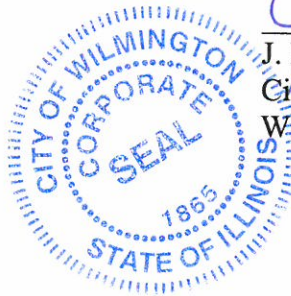
I, **J. Marty Orr**, do hereby certify that I am the duly elected and acting Mayor for the City of Wilmington, Will County, Illinois.

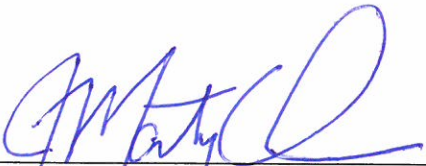
I further certify that the attached document is a true and correct copy of the original document entitled:

**ESTIMATED REVENUE
FISCAL YEAR MAY 1, 2015 – APRIL 30, 2016**

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, 2015 and ending April 30, 2016

DATED this 21st day of July, 2015.





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

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS .} Ss.
County of Will,

ed 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:

The July 7, 2015 public hearing of the Wilmington City Council re: tentative appropriation ordinance, etc.



has been published in said paper every week, one time

consecutively of the issues commencing June 17 A.D. 2015,

ending June 17 A.D. 2015, which are the dates of the first and last papers containing the same.

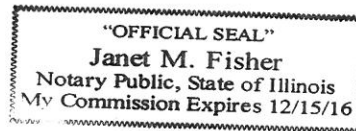
Given under my hand this 17th day of June A.D. 2015,

Printer's Fee \$ 22.00

Paid 20

By: *Eric D. Fisher*
Eric D. Fisher Publisher

Janet M. Fisher





Nancy Schultz Voots

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

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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 15 - 20 16 fiscal year, adopted on July 21, 20 15.

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 [Signature] 

Signature of Chief Fiscal Officer [Signature] 

Date: July 21, 20 15

***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.)