

FILED
2019 DEC 18 AM 11:30
WILL COUNTY CLERK
WILL COUNTY ILLINOIS

Ordinance No. 19-12-17-01

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE CITY
OF WILMINGTON, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2020 AND ENDING APRIL 30, 2021**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the sum of \$1,357,897.00 Dollars be and the same is hereby levied and assessed upon and against all property within the corporate limits of the City of Wilmington, Will County, Illinois, subject to taxation, according to the valuation of said property as the same is assessed and equalized for state and county purposes for the fiscal year of said Wilmington commencing May 1, 2020 and ending April 30, 2021, which sum is to be applied in payment and satisfaction of the appropriations heretofore made by the City of Wilmington in **Ordinance No. 19-12-17-01**, passed on the 17th day of December, 2019 by the City Council of Wilmington, Will County, Illinois, for all the various funds, agencies, and departments of the City of Wilmington including the general Corporate Fund; Police Pension Fund; Health/Disposal Fund; Emergency Service and Disaster Agency (ESDA) Fund; Federal Insurance Contribution Act and Illinois Municipal Retirement Fund (IMRF); Auditing and Accounting Fund; Liability and Workmen's Compensation Insurance Fund; Motor Fuel Tax Fund; Bond & Interest Fund.

SECTION 2: That the sum of \$1,357,897.00 Dollars is hereby levied and assessed for the following items in the amounts as indicated; that the total appropriation is designated under the columnar heading "Total Appropriation", that the part or portion thereof to be raised from other sources or from taxes previously levied is set forth and described under the columnar heading "Amount to be Raised from other Sources or from Taxes Previously Levied"; and that the part or portion thereof to be raised by taxation is set forth and described under the columnar heading "Amount to be Raised by Taxation":

CITY OF WILMINGTON
ANNUAL 2019 LEVY BUDGET AND APPROPRIATIONS
FOR TAX LEVY - LEVY YEAR 2019
Levy To Be Received May 2020 - April 2021

Expenditures:	BUDGET	RAISED	AMOUNT TO
<u>Fund 01 - General Corporate</u>	<u>AMOUNT</u>	<u>FROM OTHER</u>	<u>BE RAISED</u>
		<u>SOURCES</u>	<u>BY TAXATION</u>
<i>Dept. 01 - Finance & Administration</i>			
01-01-6010	227,000		
01-01-6050	40,000		
01-01-6335	20,000		
01-01-6360	8,500		
01-01-6380	48,000		
01-01-6385	113,000		
01-01-6460	50,000		
01-01-6510	3,000		
01-01-6640	1,000		
01-01-6650	1,000		
01-01-6670	49,000		
01-01-6760	10,000		
01-01-6770	6,000		
01-01-6960	4,000		
01-01-6965	2,500		
01-01-6970	2,000		
01-01-7110	1,000		
01-01-7125	5,000		
01-01-7130	3,000		
01-01-7150	2,000		
01-01-7155	7,500		
01-01-7156	30,000		
01-01-7160	3,000		
01-01-7180	15,000		
01-01-7321	2,600		
01-01-7360	3,000		
01-01-7940	100		
01-01-7951	85,000		
01-01-8020	47,500		
01-01-8021	10,000		
Total Expenditures:	799,700	531,200	268,500
<i>Dept. 02 - Buildings & Grounds</i>			
01-02-6510	7,500		
01-02-6530	29,000		
01-02-6531	27,000		
01-02-6670	12,000		
01-02-6715	-		
01-02-6760	2,600		
01-02-6810	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	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	2,145,200	153,000

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	632,200	-

Dept. 09 - FICA & IMRF

01-09-6011	FICA Taxes - GC	152,830		118,000
01-09-6013	SUTA Taxes - GC	12,000		
01-09-6014	IMRF - GC	66,000		48,000
Total Expenditures:		230,830	64,830	166,000

Dept. 10 - Audit & Accounting

01-10-6320	Prof Fees - Audit/Acctg	18,400		18,400
01-10-6671	Prof Fees - PR Processing	9,300		1,400
Total Expenditures:		27,700	7,900	19,800

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	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	102,250	-
	Dept. 15 - Police Pension			
01-15-6685	Police Pension Fund Contribtn	430,000		430,000
	Total Expenditures:	430,000	-	430,000
	Dept. 25 - Insurance			
01-25-6470	Prop, Equip & Liab. Ins	140,000		92,000
01-25-6690	W/Comp Ins	140,000		92,000
01-25-6691	Liability Ins. Deductible	50,000		
	Total Expenditures:	330,000	146,000	184,000
	TOTAL GENERAL CORPORATE EXPENDITURES:	5,010,280	3,788,980	1,221,300

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	1,416,300	-

Dept. 23 - Garbage

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

TOTAL WATER OPERATIONS EXPENDITURES: 1,901,300 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	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	2,033,100	-

Fund 05 - DFC Grant - WCHC

05-00-6670	DFC Federal Grant Expenditures	185,000		
TOTAL DFC GRANT EXPENDITURES:		185,000	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	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	96,850	3,500

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 2019 Rollover GO Princ	130,000		
12-00-7939	Series 2019 GO Rollover Int	3,097		
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:		311,997	178,900	133,097

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	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	31,000	-

Fund 24 - Capital Projects

24-00-6670	Prof Fees - Other	40,000		
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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	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	6,732,000	-

	GRAND TOTAL EXPENDITURES:	24,112,527	22,754,630	1,357,897
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SECTION 3: FILING WITH THE COUNTY CLERK – That the Deputy City Clerk of the City of Wilmington shall file certified copies of the Ordinance with the County Clerk of Will County, Illinois, within (30) days after its adoption.

SECTION 4: REPEALER – All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance shall be, and the same are hereby repealed.

SECTION 5: SEVERABILITY – This Ordinance and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, 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 6: 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 17th day of December, 2019 with 8 members voting aye, 0 members voting nay, the Mayor voting N/A, with 0 members abstaining or passing and said vote being:

Kevin Kirwin	<u>aye</u>	John Persic, Jr.	<u>aye</u>
Dennis Vice	<u>aye</u>	Floyd Combes	<u>aye</u>
Ben Dietz	<u>aye</u>	Lisa Butler	<u>aye</u>
Jake Tenn	<u>aye</u>	Frank Studer	<u>aye</u>

Approved this 17th day of December, 2019



Attest:

Roy Strong
Roy Strong, Mayor

Joie Ziller
Joie Ziller, Deputy City Clerk

FILED

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

2019 DEC 18 AM 11:30

WILL COUNTY CLERK
WILL COUNTY JUDICIAL

CERTIFICATION OF ORDINANCE

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE CITY
OF WILMINGTON, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2020 AND ENDING APRIL 30, 2021**

I, Joie Ziller, Deputy City Clerk of the City of Wilmington, Will County, Illinois, do hereby certify that the foregoing is a true and correct copy of Ordinance No. 19-12-17-01 duly passed by the City Council of the City of Wilmington on the 17th day of December, 2019, and duly approved by the Mayor of the City on the 17th day of December, 2019, the original of which Ordinance is now on file in my office and as of the date of this Certificate, is in full force and effect.

I do further certify that I am the legal custodian of all papers, contracts, documents and records of the City of Wilmington.

WITNESS my hand and the official seal of the City this 17th day of December, 2019.



Joie Ziller

Joie Ziller, Deputy City Clerk

LAUREN STALEY FERRY

WILL COUNTY CLERK



FILED

WWW.THEWILLCOUNTYCLERK.COM

302 N. CHICAGO STREET, JOLIET, IL 60432

COCLRK@WILLCOUNTYILLINOIS.COM

815-740-4615

FAX: 815-740-4699

2019 DEC 18 AM 11:30

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION

**IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-101.65 ILLINOIS COMPILED STATUTES**

I, Roy Strong, Mayor (Presiding Officer of District), hereby
certify to the Will County Clerk that City of Wilmington
(Name of District) has complied with all provisions of Truth in Taxation, as amended,
with respect to the adoption of the tax levy for year **2019**.

(CHECK ONE BOX)

The District levied an amount of ad valorem tax that is less than or equal to
105% of the final aggregate extension plus any amount abated prior to
extension for the preceding year, therefore the publication and hearing
provisions of Truth in Taxation are **inapplicable**.

OR

The District levied an amount of ad valorem tax that is greater than 105% of
the final aggregate extension plus any amount abated prior to extension for
the preceding year, therefore the publication and hearing provisions of Truth
in Taxation are **applicable** and have been met.
Said public hearing was held on _____ (Date).

Roy Strong
Signature of Presiding Officer

December 17, 2019
Date

(Attach this Certificate to Tax Levy)
rev 10/2009

PRINT