

FILED

2020 JUN 24 AM 10: 03

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

**CITY OF WILMINGTON  
WILL COUNTY, ILLINOIS**

**ORDINANCE NO. 20-06-16-02**

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES  
FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS  
FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021

ADOPTED BY THE CITY COUNCIL  
OF THE CITY OF WILMINGTON,  
WILL COUNTY, ILLINOIS, THIS  
16<sup>th</sup> day of June, 2020

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

FILED

ORDINANCE NO. 20-06-16-02

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WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES 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 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, 2020 and ending April 30, 2021.

**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or parts of Ordinances in conflict with any of the provision of the ordinance shall be, and the same are hereby repealed.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 16<sup>th</sup> day of June, 2020 with 7 members voting aye, 0 members voting nay, the Mayor voting N/A, with 0 members abstaining or passing and said vote being:

Kevin Kirwin aye  
Dennis Vice aye  
Ben Dietz aye  
Jake Tenn aye

John Persic, Jr. aye  
Floyd Combes absent  
Lisa Butler aye  
Frank Studer aye

Approved this 19<sup>th</sup> day of June, 2020

Roy Strong  
Roy Strong, Mayor



Attest:

Joie Ziller  
Joie Ziller, Deputy City Clerk

**City of Wilmington**  
**Budget Summary - Revenues**  
**Fiscal Years 2017 - 2021**

FUND	2021 Proposed Budget
<u>General Fund</u>	4,105,429
Finance & Administration	2,930,850
Police	175,000
Public Works	109,500
FICA & IMRF	162,000
Audit	19,500
Building	105,000
Planning and Zoning	3,500
Police Pension	420,200
Gen Liability & WC	179,879
<u>Special Revenue Funds</u>	
Motor Fuel Tax	334,893
ESDA	34,500
Mobile Equipment Fund	1,800
TIF #2	6,420,000
DFC Grant - WCHC	100,000
<u>Debt Service Fund</u>	298,500
<u>Capital Project Funds</u>	2,633,000
<u>Enterprise Funds</u>	
Water Operations	1,654,500
Water Capital	422,500
Sewer Operations	1,053,000
Sewer Capital	1,141,700
<b>TOTAL REVENUES</b>	<b>18,199,822</b>

**City of Wilmington**  
**Budget Summary - Expenditures**  
**Fiscal Years 2017 - 2021**

FUND	2021 Proposed Budget
<u>General Fund</u>	4,555,900
Finance & Administration	722,500
Police	2,085,900
Public Works	700,500
FICA & IMRF	220,000
Audit	35,200
Building	63,100
Planning and Zoning	50,500
Police Pension	420,200
Gen Liability & WC	258,000
<u>Special Revenue Funds</u>	
Motor Fuel Tax	345,000
ESDA	71,750
Mobile Equipment Fund	-
TIF #2	6,410,000
DFC Grant - WCHC	100,000
<u>Debt Service Fund</u>	434,700
<u>Capital Project Funds</u>	2,761,000
<u>Enterprise Funds</u>	
Water Operations	1,867,200
Water Capital	124,000
Sewer Operations	1,947,800
Sewer Capital	151,200
<b>TOTAL EXPENDITURES</b>	<b>18,768,549</b>
Surplus(Deficit)	(568,727)

# General Fund

Department	2021 Proposed Budget
00 - Finance & Administration	2,930,850
03 - Police	175,000
05 - Public Works	109,500
09 - FICA & IMRF	162,000
10 - Audit	19,500
13 - Building	105,000
14 - Planning and Zoning	3,500
15 - Police Pension	420,200
25 - General Liability & WC	179,879
<b>Revenue</b>	<b>4,105,429</b>
00 - Finance & Administration	722,500
03 - Police	2,085,900
05 - Public Works	700,500
09 - FICA & IMRF	220,000
10 - Audit	35,200
13 - Building	63,100
14 - Planning and Zoning	50,500
15 - Police Pension	420,200
25 - General Liability & WC	258,000
<b>Expense</b>	<b>4,555,900</b>
<b>General Fund Surplus(Deficit)</b>	<b>(450,471)</b>

Dept. 00 - Fin & Admin

2021

Account	Description	Proposed Budget
01-00-4020	Property Taxes - G/C	262,500
01-00-4030	State Sales Tax	602,000
01-00-4040	Twp R&B PPRT	4,000
01-00-4050	Multiple Utility Taxes	526,000
01-00-4130	State PPRT	47,000
01-00-4150	State Income Tax (LGDF)	534,000
01-00-4153	Local Use Tax	190,000
01-00-4154	Pull Tab/ Jar Games Tax	1,000
01-00-4155	Video Gaming Tax	69,000
01-00-4230	Business Registration Fee	1,500
01-00-4232	Economic Development Fee	7,500
01-00-4235	Cable TV Franchise Fee	77,600
01-00-4237	Contractor's License	18,000
01-00-4250	License - Miscellaneous	3,000
01-00-4251	Truck Permits-Overweight	12,500
01-00-4270	Liquor License	15,000
01-00-4416	WPD Restricted Contribs K9	1,000
01-00-4420	Circuit Clerk Court Fines	33,000
01-00-4450	Misc. Ordinance Fines	45,000
01-00-4455	Impoundment Fine/Spec Trng	3,750
01-00-4840	Insurance Claims Rei	5,000
01-00-4850	Interest Income	7,000
01-00-4859	Other Income- Catfish Days	30,000
01-00-4860	Other Income - Misc.	30,000
01-00-4862	IPRF Grant	-
01-00-4870	Other Reimbursements	15,000
01-00-4872	Health/Dental Ins Reimbursemts	90,000
01-00-4874	Developer Reimbursements	300,000
01-00-4875	Rental of Property	500

	Revenue	2,930,850
01-01-6010	Wages -Finance & Adm.	241,000
01-01-6050	Elected/Appptd Officials Wages	40,000
01-01-6335	Prof Fees - Computer R&M	15,000
01-01-6360	Dues Subscrip. & Memberships	7,500
01-01-6380	Employee Health & Life Insurnc	34,000
01-01-6385	Retired Empl Health Ins/Dental	100,000
01-01-6460	Legal Services	50,000
01-01-6510	Maintenance - Equipment	2,000
01-01-6640	Maint-Vehicles	1,000
01-01-6650	Notices/Legal Publications	1,000
01-01-6670	Prof Fees - Other	25,000
01-01-6760	Telephone/Internet	7,500
01-01-6770	Training, Mtg & Travel Expense	4,000
01-01-6960	Office Supplies	4,000
01-01-6965	Postage	1,500
01-01-6970	Oper Supplies and Tools	1,000
01-01-7130	Economic Develop Com Exp	2,500
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	20,000
01-01-7180	Police Commission Exp	26,500
01-01-7320	Equipment Purchases	10,000
01-01-7321	Leased Equipment Expense	3,000
01-01-7360	Expensed Equipment	1,000
01-01-7940	Service & Investment Fees	500
01-01-7951	Sales Tax Credit	85,000
	Expense	722,500
	<b>Dept. 00 - Fin &amp; Admin Surplus(Deficit)</b>	<b>2,208,350</b>



Dept. 03 - Police

2021

Account	Description	Proposed Budget
01-03-4020	Property Taxes - Police Dept.	150,000
01-03-4160	Grants - State Misc	25,000
	Revenue	<u>175,000</u>
01-03-6010	Wages - WPD	1,183,000
01-03-6015	Overtime Wages	86,500
01-03-6020	Part Time Wages	84,000
01-03-6030	Crossing Guard Wages	4,800
01-03-6035	Vacation/SickTime Buy-out	54,000
01-03-6310	Prof Fees - Animal Control	3,000
01-03-6331	Community Service & Affairs	1,000
01-03-6335	Prof Fees - Computer R&M	30,000
01-03-6340	Prof Fees - Dispatch Svcs	176,000
01-03-6360	Dues Subscrip. & Memberships	3,000
01-03-6380	Employee Health & Life Insurnc	195,000
01-03-6460	Legal Services	20,000
01-03-6510	Maintenance - Equipment	6,000
01-03-6640	Maint-Vehicles	50,000
01-03-6650	Notices/Legal Publications	500
01-03-6670	Prof Fees - Other	20,000
01-03-6671	K-9 Program Expenses	1,000
01-03-6760	Telephone/Internet	20,000
01-03-6770	Training, Mtg & Travel Expense	15,000
01-03-6775	Grant Expenditures	5,000

01-03-6930	Gasoline & Oil	25,000
01-03-6960	Office Supplies	3,000
01-03-6965	Postage	1,000
01-03-6970	Oper Supplies and Tools	15,000
01-03-7010	Uniforms & Accessories	20,000
01-03-7160	Misc Expense	-
01-03-7320	Equipment Purchases	20,000
01-03-7321	Leased Equipment Expense	41,100
01-03-7360	Expensed Equipment	3,000
	<u>Expense</u>	<u>2,085,900</u>
	<u>Dept. 03 - Police Surplus(Deficit)</u>	<u>(1,910,900)</u>

Dept. 05 - Public Works

2021

Account	Description	Proposed Budget
01-05-4020	Property Taxes - St & Alleys	109,500
	Revenue	109,500
01-05-6010	Wages - PW	178,000
01-05-6015	Overtime Wages	15,000
01-05-6020	Part Time Wages	11,500
01-05-6335	Prof Fees - Computer R&M	500
01-05-6360	Dues Subscrip. & Memberships	500
01-05-6380	Employee Health & Life Insurnc	39,000
01-05-6390	Prof Fees - Engineering	4,000
01-05-6440	Prof Fees - JULIE Locate	3,500
01-05-6460	Legal Services	-
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	5,000
01-05-6580	Maint-Storm Sewers	5,000
01-05-6590	Maint-Streets	25,000
01-05-6640	Maint-Vehicles	20,000
01-05-6650	Notices/Legal Publications	-
01-05-6710	Rental of Equipment	12,000
01-05-6740	Street Light Electricity	100,000
01-05-6760	Telephone/Internet	6,000
01-05-6770	Training, Mtg & Travel Expense	2,500
01-05-6780	Tree and Weed Removal	12,000
01-05-6785	Mowing	5,000
01-05-6930	Gasoline & Oil	15,000
01-05-6960	Office Supplies	500
01-05-6965	Postage	200
01-05-6970	Oper Supplies and Tools	12,000
01-05-6990	Sign Replacement	5,000
01-05-7010	Uniforms & Accessories	3,500
01-05-7160	Misc Expense	500
01-05-7320	Equipment Purchases	128,500
01-05-7323	Equip Loan - Princ	55,300
01-05-7324	Equip Loan - Interest	8,000
01-05-7360	Expensed Equipment	1,000
01-05-8020	Transfers to Other Funds	-
	Expense	700,500
<b>Dept. 05 - Public Works Surplus/Deficit</b>		<b>(591,000)</b>

Dept. 09 - FICA & IMRF

Account	Description	2021	Proposed Budget
01-09-4020	Property Taxes- FICA G/C	115,000	
01-09-4021	Property Taxes-IMRF	47,000	
	<b>Revenue</b>	<b>162,000</b>	
01-09-6011	FICA Taxes - GC	140,000	
01-09-6013	SUTA Taxes - GC	15,000	
01-09-6014	IMRF - GC	65,000	
	<b>Expense</b>	<b>220,000</b>	
	<b>Dept. 09 - FICA &amp; IMRF Surplus(Deficit)</b>	<b>(58,000)</b>	

Dept. 10 - Audit & Accounting

Account	Description	2021 Proposed Budget
01-10-4020	Property Taxes- Audit & Acctg	19,500
	Revenue	19,500
01-10-6320	Prof Fees - Audit/Acctg	28,000
01-10-6671	Prof Fees - PR Processing	7,200
	Expense	35,200
<b>Dept. 10 - Audit &amp; Accounting Surplus(Deficit)</b>		<b>(15,700)</b>

Dept. 13 - Building Dept.

2021

Account	Description	Proposed Budget
01-13-4290	Building Permit Fees - City	65,000
01-13-4291	Building Inspection Fees	40,000
	<b>Revenue</b>	<b>105,000</b>
01-13-6010	Wages - Bldg	25,000
01-13-6335	Prof Fees - Computer R&M	-
01-13-6337	Consulting Fee	10,000
01-13-6360	Dues Subscrip. & Memberships	-
01-13-6460	Legal Services	-
01-13-6760	Telephone/Internet	1,000
01-13-6770	Training, Mtg & Travel Expense	500
01-13-6960	Office Supplies	500
01-13-6965	Postage	100
01-13-6970	Oper Supplies and Tools	500
01-13-7160	Misc Expense	-
01-13-7320	Equipment Purchases	25,000
01-13-7360	Expensed Equipment	500
	<b>Expense</b>	<b>63,100</b>
	<b>Dept. 13 - Building Dept. Surplus(Deficit)</b>	<b>41,900</b>

Dept. 14 - planning & Zoning

2021

Account	Description	Proposed Budget
01-14-4540	Planning Fee	3,000
01-14-4640	Zoning Fee	500
	Revenue	3,500
01-14-6010	Wages - P & Z	3,500
01-14-6337	Consulting Fee	20,000
01-14-6338	Consulting Fees - Developers	25,000
01-14-6461	Legal Services - Developers	1,000
01-14-6650	Notices/Legal Publications	1,000
01-14-6960	Office Supplies	-
01-14-6965	Postage	-
01-14-7160	Misc Expense	-
	Expense	50,500
<b>Dept. 14 - planning &amp; Zoning Surplus(Deficit)</b>		<b>(47,000)</b>

Dept. 15 - Police Pension

Account	Description	2021 Proposed Budget
01-15-4020	Property Taxes-Police Pension	420,200
	Revenue	420,200
01-15-6685	Police Pension Fund Contribtn	420,200
	Expense	420,200
<i>Dept. 15 - Police Pension Surplus(Deficit)</i>		-



Dept. 25 Gen - Lib & WC

Account	Description	2021	Proposed Budget
01-25-4020	Property Taxes- Gen'l Liab Ins		89,940
01-25-4022	Property Taxes-W/Comp		89,940
	Revenue		179,879
<b>Expenditures</b>			
01-25-6470	Prop, Equip & Liab. Ins		161,000
01-25-6690	W/Comp Ins		97,000
01-25-6691	Liability Ins. Deductible		-
	Expense		258,000
<b>Dept. 25 - Gen Lib &amp; WC Surplus(Deficit)</b>			<b>(78,121)</b>

## Water Operations

		2021
Account	Description	Proposed Budget
02-21-4555	Water Base Fees	-
02-21-4590	Water Service Fees	1,140,000
02-21-4610	Water Capacity User Fees	5,000
02-21-4620	Water Meter Fees	10,000
02-21-4850	Interest Income	3,000
02-21-4860	Other Income - Misc.	5,000
02-21-4870	Other Reimbursements	10,000
02-21-4910	Transfers from Other Funds	-
02-23-4530	Garbage Collection Fees	481,500
Revenue		1,654,500
02-21-6010	Wages - Water	464,000
02-21-6011	FICA Taxes - Water Dept	43,000
02-21-6013	SUTA Taxes - Water Dept	2,000
02-21-6014	IMRF - Water Dept	34,000
02-21-6015	Overtime Wages	32,000
02-21-6020	Part Time Wages	-
02-21-6335	Prof Fees - Computer R&M	21,000
02-21-6337	Prof Fees - Consulting	-
02-21-6360	Dues Subscrip. & Memberships	2,000
02-21-6380	Employee Health & Life Insurnc	110,500
02-21-6460	Legal Services	1,000
02-21-6470	Prop, Equip & Liab Ins	92,000
02-21-6510	Maintenance - Equipment	41,500
02-21-6520	Maint-Well	4,000

02-21-6530	Maintenance - Site Grnds/Bldg	5,000
02-21-6540	Maint-Distribution	25,000
02-21-6610	Maint-Site Process Mains	25,000
02-21-6620	Maint-Water Meters	10,000
02-21-6625	Maint-BstrStn /Towers	10,000
02-21-6640	Maint-Vehicles	1,500
02-21-6650	Notices/Legal Publications	500
02-21-6670	Prof Fees - Other -Labs	25,000
02-21-6690	W/Comp Ins	22,000
02-21-6730	Lime/Sludge Disposal	40,000
02-21-6760	Telephone/Internet	7,000
02-21-6770	Training, Mtg & Travel Expense	4,000
02-21-6810	Utilities	70,000
02-21-6930	Gasoline & Oil	5,000
02-21-6960	Office Supplies	4,000
02-21-6965	Postage	9,000
02-21-6970	Oper Supplies and Tools	10,000
02-21-7010	Uniforms & Accessories	2,000
02-21-7030	Water Treatment Chemicals	100,000
02-21-7320	Equipment Purchases	51,000
02-21-7321	Leased Equipment Expense	3,000
02-21-7340	Meters	15,000
02-21-7360	Expensed Equipment	2,000
02-21-7928	Wtr IEPA Loan#2 Princ	29,500
02-21-7929	Wtr IEPA Loan#2 - Interest	11,700
02-21-7932	Wtr IEPA Loan#1 Princ	24,600
02-21-7934	Wtr IEPA Loan#1 Interest	3,900
02-21-7940	Service Investment Fees	9,000
02-21-7950	Refunds	500

02-21-8021	Contingency	10,000
02-23-6420	Garbage Collection Expense	485,000
	Expense	1,867,200
<b>Water Operations Surplus(Deficit)</b>		<b>(212,700)</b>

# Water Capital Project Fund

2021

Account	Description	Proposed Budget
17-00-4550	Meter Repl Program Fees	80,000
17-00-4555	Water Plant Debt Service Fee	286,100
17-00-4595	Penalty Fee	40,800
17-00-4680	Water Dist Sys Maint Fee	5,100
17-00-4850	Interest Income	5,000
17-00-4863	Loan Proceeds Cap Projects	-
17-00-4875	Rental of Property - Tower Ls	5,500
	<b>Revenue</b>	<b>422,500</b>
17-00-6337	Prof Fees - Consulting	35,000
17-00-6460	Legal Services	1,000
17-00-6510	Maintenance - Equipment	5,000
17-00-6620	Maint-Water Meters	45,000
17-00-7320	Equipment Purchases	-
17-00-7322	Water Capital Projects	38,000
17-00-7325	Loan - Capital Improvements	-
17-00-8020	Transfers to Other Funds	-
17-00-8021	Contingency	-
	<b>Expense</b>	<b>124,000</b>
	<b>Water Capital Project Fund Si</b>	<b>298,500</b>

# Sewer Operating M & R Fund

2021

Account	Description	Proposed Budget
04-00-4555	WWTP Debt Service Revenue	-
04-00-4560	Sewer Service Fees	1,037,000
04-00-4570	Sewer Capacity User Fee	10,000
04-00-4860	Other Income - Misc	1,000
04-00-4870	Other Reimbursements	5,000
04-00-4910	Transfers from Other Funds	-
	<b>Revenue</b>	<b>1,053,000</b>
04-00-6010	Wages - Sewer	381,000
04-00-6011	FICA Taxes - Sewer Dept	40,000
04-00-6013	SUTA Taxes - Sewer Dept.	2,500
04-00-6014	IMRF - Sewer Dept	43,000
04-00-6015	Overtime Wages	18,000
04-00-6020	Part Time Wages	-
04-00-6335	Prof Fees - Computer R&M	10,000
04-00-6360	Dues Subscrip. & Memberships	1,500
04-00-6380	Sewer Dept. Health & Life Ins.	66,000
04-00-6470	Prop, Equip & Liab Ins	90,000
04-00-6510	Maintenance - Equipment	21,800
04-00-6530	Maintenance - Grounds/Building	9,500
04-00-6560	Maintenance Sewers Collection	35,000
04-00-6561	Maintenance Sewers - Process	32,000
04-00-6640	Maint-Vehicles	5,000
04-00-6650	Notices/Legal Publications	500

04-00-6670	Prof Fees - Other	29,000
04-00-6690	W/Comp Ins	17,700
04-00-6710	Rental of Equipment	-
04-00-6730	Sewer Sludge Disposal	30,000
04-00-6760	Telephone/Internet	5,500
04-00-6770	Training, Mtg & Travel Expense	5,000
04-00-6810	Utilities - Electric & Gas	90,000
04-00-6930	Gasoline & Oil	6,000
04-00-6960	Office Supplies	4,000
04-00-6965	Postage	8,000
04-00-6970	Oper Supplies & Tool	14,000
04-00-6985	Sewer Chemicals	54,000
04-00-7010	Sewer Dept Uniforms	3,500
04-00-7160	Misc Expense	500
04-00-7320	Equipment Purchases	8,800
04-00-7321	Leased Equipment Expense	2,500
04-00-7360	Expensed Equipment	1,000
04-00-7932	IEPA Loan Principle Pymt-WWTP	726,000
04-00-7934	IEPA Loan Interest Pymt-WWTP	177,000
04-00-7940	Service & Investment Fees	9,000
04-00-7950	Refunds	500
	Expense	1,947,800
	<i>Sewer Operating M &amp; R Fund Surplus(Deficit)</i>	<i>(894,800)</i>

## Sewer Capital Project

		2021
Account	Description	Proposed Budget
03-00-4555	WWTP Debt Service Revenue	1,075,000
03-00-4580	Sewer Collectn Sys. Maint Fee	7,100
03-00-4595	Penalty Fee	43,000
03-00-4850	Interest Income	10,000
03-00-4863	Loan Proceeds Capital Projects	-
03-00-4875	Rental of Property - Tower Ls	6,600
03-00-4910	Transfers from Other Funds	-
	Revenue	1,141,700
03-00-6390	Prof Fees - Engineering	60,000
03-00-6460	Legal Services	-
03-00-6670	Prof Fees - Other	-
03-00-7160	Misc Expense	-
03-00-7320	Equipment Purchases	41,200
03-00-7325	Loan - Capital Improvements	-
03-00-7430	Sewer Collection Line Upgrade	10,000
03-00-7450	Misc Other Capital Projects	40,000
03-00-8020	Transfers to Other Funds	-
03-00-8021	Contingency	-
	Expense	151,200
	<b>Sewer Capital Project Surplus(Deficit)</b>	<b>990,500</b>



DFC Grant - WCHC

Sort Level	Description	2021 Proposed Budget
05-00-4165	DFC Federal Grant Funds	100,000
	Revenue	100,000
05-00-6670	DFC Federal Grant Expenditures	100,000
	Expense	100,000
	<b>DFC Grant - WCHC Surplus(Deficit)</b>	<b>-</b>

Motor Fuel Tax Fund

2021

Account	Description	Proposed Budget
06-00-4120	MFT State Allotments	122,400
06-00-4121	Transportation Renewal	82,998
06-00-4122	Rebuild IL Bond Funds	125,745
06-00-4850	Interest Income	2,500
06-00-4860	Other Income - Misc.	1,250
06-00-4910	Transfers from Other Funds	-
	<b>Revenue</b>	<b>334,893</b>
06-00-6390	Prof Fees - Engineering	-
06-00-6590	KKK St Sidewalk Repairs - ADA	-
06-00-6595	MFT Projects Current Year	300,000
06-00-6596	Misc. MFT Projects - Prior Yrs	-
06-00-6600	Maint-Traffic Signal	-
06-00-6980	Road Repair Materials	-
06-00-6983	Salt & Cinders	45,000
06-00-7320	Equipment Purchases	-
06-00-7360	Expensed Equipment	-
06-00-8021	Contingency	-
	<b>Expense</b>	<b>345,000</b>
	<b>Motor Fuel Tax Fund Surplus(Deficit)</b>	<b>(10,107)</b>

ESDA Fund

		2021
Account	Description	Proposed Budget
07-00-4020	Property Taxes - ESDA	3,500
07-00-4160	Grants - State	30,500
07-00-4860	Other Income - Misc.	-
07-00-4870	Other Reimbursements	500
07-00-4910	Transfers from Other Funds	-
	<b>Revenue</b>	<b>34,500</b>
07-00-6010	Wages - ESDA	9,300
07-00-6340	Prof Fees - Dispatch Svc	500
07-00-6360	Dues Subscrip. & Memberships	250
07-00-6510	Maintenance - Equipment	2,500
07-00-6550	Maint-Radios & Pagers	1,000
07-00-6640	Maint-Vehicles	3,000
07-00-6650	Notices/Legal Publications	-
07-00-6670	Prof Fees - Other	1,500
07-00-6760	Telephone/Internet	12,000
07-00-6770	Training, Mtg & Travel Expense	2,000
07-00-6817	Subscription Weather Service	100
07-00-6930	Gasoline & Oil	3,000
07-00-6960	Office Supplies	500
07-00-6965	Postage	-
07-00-6970	Oper Supplies and Tools	2,500
07-00-7160	Misc Expense	100
07-00-7320	Equipment Purchases	10,000

07-00-7321	Leased Equipment Expense	23,000
07-00-7360	Expensed Equipment	500
07-00-8020	Transfers to Other Funds	-
Expense		<u>71,750</u>
<b>ESDA Fund Surplus(Deficit)</b>		<b><u>(37,250)</u></b>

## Debt Service Fund

2021

Account	Description	Proposed Budget
12-00-4020	Property Taxes - Debt Service	133,500
12-00-4025	SSA Deer Ridge Subd Repayments	34,000
12-00-4843	Series 2018 Annual GO Bond	-
12-00-4844	Series 2019 Annual GO Bond	130,000
12-00-4850	Interest Income	1,000
12-00-4900	Transfers From Other Funds	-
	<b>Revenue</b>	<b>298,500</b>
12-00-7160	Misc Expense	1,000.00
12-00-7920	SSA 2008 Series Bond - Princpl	30,000.00
12-00-7930	SSA 2008 Series Bond - Interst	5,900.00
12-00-7931	Series 2015 ARS Bond Principal	120,000.00
12-00-7933	Series 2015 ARS Bonds Interest	5,500.00
12-00-7938	Series 2019 Rollover GO Princ	130,000.00
12-00-7939	Series 2019 GO Rollover Int	3,100.00
12-00-7940	Service & Investment Fees	6,000.00
12-00-7938	Series 2018 Rollover GO Princ	130,000.00
12-00-7939	Series 2018 GO Rollover Int	3,200.00
12-00-8020	Transfers to Other Funds	-
12-00-8021	Contingency	-
	<b>Expense</b>	<b>434,700</b>
	<b>Debt Service Fund Surplus(Deficit)</b>	<b>(136,200)</b>

# Mobile Equipment Fund

2021

Account	Description	Proposed Budget
21-00-4911	Public Works Vehicle Replacement	
21-00-4912	WPD Vehicle Fines & Transfers	1,800
21-00-4915	ESDA Vehicle Replacement	-
	Revenue	1,800
21-00-7410	WPD MEF Vehicle Purchases	-
21-00-7411	PW MEF Vehicle Purchases	-
21-00-7412	ESDA MEF Vehicle Purchases	-
21-00-8020	Transfers to Other Funds	-
21-00-8021	Contingency	-
	Expense	-
	<b>Mobile Equipment Fund Surplus(Deficit)</b>	<b>1,800</b>

Capital Project Fund

2021

Account	Description	Proposed Budget
24-00-4110	Grants - IDOT KKK St/Fkd Crk B	
24-00-4850	Interest Income	2,000
24-00-4860	Other Income -	
24-00-4870	Other Reimbursements	1,000
24-00-4871	Developers Fees	
24-00-4883	EDP - Rt 53/ N River Road	
24-00-4884	EDP - Traffic Sgnl 53/Arsenal	
24-00-4886	EDP - So. Ars/53	
24-00-4887	EDP - Rt 53/Peotone	2,630,000
24-00-4888	EDP - Misc Credit Funding	
24-00-4889	Will Co - Rt53/Peotone Rd	
24-00-4910	Transfers from Other Funds	
<b>Revenue</b>		<b>2,633,000</b>
24-00-6390	Prof Fees - Engineering	
24-00-6670	Prof Fees - Other	
24-00-7130	Openlands/ OSLAD	
24-00-7212	Developer Project - Buck	
24-00-7315	KKK St./Forked Creek Bridge Pr	
24-00-7415	USCS/IDOT Rte 53/Peotone Rd	2,761,000
24-00-7440	IDOT Rt 53/N River Rd Project	

24-00-7449	S.Arsenal/Rte 53 EDP/IDOT	
24-00-7450	Misc. Other Capital Projects	
24-00-7940	Service & Investment Fees	
24-00-8020	Transfers to Other Funds	
24-00-8021	Contingency	
	Expense	2,761,000
<b>Capital Project Fund Surplus(Deficit)</b>		<b>(128,000)</b>



RidgePort TIF #2 Fund

2021

Account	Description	Proposed Budget
25-00-4020	Property Taxes - RidgePort TIF	6,410,000
25-00-4850	Interest Income	10,000
	<b>Revenue</b>	<b>6,420,000</b>
25-00-7170	TIF #2 Distributions	6,350,000
25-00-7171	TIF-Prof Fees/Admin	25,000
25-00-7172	TIF-Admin Overage Expense	35,000
	<b>Expense</b>	<b>6,410,000</b>
	<b>RidgePort TIF#2 Fund Surplus(Deficit)</b>	<b>10,000</b>

FILED

State of Illinois )  
                          ) SS:  
County of Will )

2020 JUN 24 AM 10: 03

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

I, Joie Ziller, certify that I am the duly elected and acting Deputy City Clerk of the City of Wilmington, Will County, Illinois.

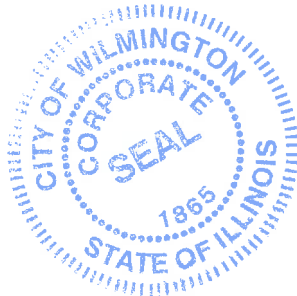
I further certify that on June 16, 2020 the Corporate Authorities of such City passed and approved Ordinance No. 20-06-16-02 entitled:

*AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021.*

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

The pamphlet for Ordinance No. 20-06-16-02, 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 June 16, 2020 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 16<sup>th</sup> day of June, 2020.



*Joie Ziller*  
\_\_\_\_\_  
Joie Ziller, Deputy City Clerk  
City of Wilmington  
Will County, Illinois

FILED

STATE OF ILLINOIS )  
 ) SS:  
COUNTY OF WILL )

2020 JUN 24 AM 10:03

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

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, 2020 and ending April 30, 2021 and that said Ordinance was duly adopted and passed by a vote of the City Council, which was held on the 16th day of June, 2020 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 June, 2020.



*Spie Ziller*

Spie Ziller, Deputy City Clerk  
City of Wilmington  
Will County, Illinois

FILED

2020 JUN 24 AM 10:03

**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, 2020 – APRIL 30, 2021**

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, 2020 and ending April 30, 2021

DATED this 16th day of June, 2020.



*Roy Strong*

Roy Strong, Mayor  
City of Wilmington  
Will County, Illinois

**LAUREN STALEY FERRY**  
WILL COUNTY CLERK



WWW.THEWILLCOUNTYCLERK.COM

FILED

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815-740-4615

FAX: 815-740-4699

2020 JUN 24 AM 10:03

WILL COUNTY CLERK  
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/or 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 2020 - 2021 fiscal year, adopted on June 16, 2020.

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 Name: Roy Strong, Mayor

Clerk/Secretary/Chief Fiscal Officer Signature: Roy Strong

Date: June 16, 202020

**\*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.)