

2023 DEC 20 AM 10:20
CITY OF WILMINGTON
WILL COUNTY, ILLINOIS

**CITY OF WILMINGTON
WILL COUNTY, ILLINOIS**

**ORDINANCE NO. 23-12-19-02
AN ORDINANCE FOR THE LEVY AND
COLLECTION OF TAXES FOR
THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2023, AND ENDING APRIL 30, 2024**

**APPROVED BY THE CITY COUNCIL
OF THE CITY OF WILMINGTON,
WILL COUNTY, ILLINOIS,
THIS 19th DAY OF DECEMBER, 2023**

Prepared by and Return to:
Joie Ziller
Deputy City Clerk
City of Wilmington
1165 S. Water Street
Wilmington, IL 60481
815-476-2175

Ordinance No. 23-12-19-02

2023 DEC 20 AM 10:26

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE CITY
OF WILMINGTON, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2023, AND ENDING APRIL 30, 2024**

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

SECTION 1: That the sum of **\$1,379,433.00** 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, 2023 and ending April 30, 2024, which sum is to be applied in payment and satisfaction of the appropriations heretofore made by the City of Wilmington in **Ordinance No. 23-12-19-02**, passed on the **19th day of December 2023** 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 **\$1,379,433.00** 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":

SECTION 3: FILING WITH THE COUNTY CLERK – The Deputy City Clerk of the City of Wilmington shall file certified copies of the Ordinance with the County Clerk of Will County, Illinois, on or before the last Tuesday in December.

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or parts of Ordinances in conflict with any of the provisions of this Ordinance shall be, and the same is hereby repealed.

SECTION 5: SEVERABILITY – This Ordinance and every provision thereof, shall be considered severable. If 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,

**TAX LEVY SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2024**

General Fund	
General Corporate (65 ILCS 5/8-3-1)	\$385,200
Police Protection (65 ILCS 5/11-1-3)	264,500
Payroll Taxes and Pension (40 ILCS 5/21-110-110.1 & 40 ILCS 5/7-171)	100,000
Audit and Accounting (65 ILCS 5/8-8-8)	5,000
Police Pension (40 ILCS 5/3-125)	545,391
General Liability and Workers Comp Insurance (745 ILCS 10/9-107)	78,000
Water Operating, Maintenance and Repair Fund	0
Sewer Capital Projects Fund	0
Sewer Operating, Maintenance and Repair Fund	0
DFC Grant Fund - WCHC	0
Motor Fuel Tax Fund	0
ESDA - Emergency Services Fund (65 ILCS 5/8-3-16)	1,342
Debt Service Fund	0
Water Capital Project Fund	0
Building Deposit Holding Account Fund	0
Mobile Equipment Fund	0
Capital Projects Fund	0
Ridgeport #2 Tif Fund	0
TOTAL APPROPRIATIONS	<u><u>\$1,379,433</u></u>

		FYE 24	RAISED FROM	AMOUNT TO BE
		APPROPRIATION	OTHER SOURCES	RAISED BY TAXATION
FUND 01	General Corporate Fund			
DEPT 01	Finance & Administration			
01-01-6010	Wages -Finance & Adm. (Corporate 65 ILCS 5/8-3-1)	\$828,622	\$443,422	\$385,200
	Mayor's Internship Program	9,000	9,000	0
01-01-6011	FICA Taxes	71,447	71,447	0
01-01-6012	City Engineer Services	0	0	0
01-01-6013	SUTA Tax	10,803	10,803	0
01-01-6014	IMRF (40 ILCS 5/7-171)	6,425	0	6,425
01-01-6015	OVERTIME WAGES	844	844	0
01-01-6050	Elected/Apptd Officials Wages	94,500	94,500	0
01-01-6320	Audit & Accounting Services	0	0	0
01-01-6335	Prof Fees - Computer R&M	132,000	132,000	0
01-01-6360	Dues, Subscrp. & Memberships	60,000	60,000	0
01-01-6380	Employee Health & Life Ins	95,066	95,066	0
01-01-6385	Retired Empl Health Ins/Dental	192,890	192,890	0
01-01-6390	Prof Fees - Engineering	45,000	45,000	0
01-01-6460	Legal Services	120,000	120,000	0
01-01-6510	Maintenance - Equipment	1,500	1,500	0
01-01-6640	Maint-Vehicles	0	0	0
01-01-6650	Notices/Legal Publications	3,000	3,000	0
01-01-6655	PUBLISHING/PRINTING	10,440	10,440	0
01-01-6665	Prof. Fee - Overweight Trucks	0	0	0
01-01-6670	Prof Fees - Other	51,000	51,000	0
01-01-6671	Payroll Processing	0	0	0
01-01-6675	Pace Bus Service	0	0	0
01-01-6727	Employee Health & Life Ins	0	0	0
01-01-6760	Telephone/Internet	51,000	51,000	0
01-01-6770	Training, Mtg & Travel Expense	24,000	24,000	0
01-01-6930	Gasoline & Oil	1,500	1,500	0
01-01-6960	Office Supplies	19,500	19,500	0
01-01-6965	Postage	3,000	3,000	0
01-01-6970	Oper Supplies and Tools	15,000	15,000	0
01-01-7110	Admin Misc Expense	0	0	0
01-01-7120	Donations	0	0	0
01-01-7125	WCHC - Community Matching	0	0	0
01-01-7130	Economic Develop Com Exp	0	0	0
01-01-7150	Mayor's Misc Exp	6,000	6,000	0
01-01-7151	Facade Improvement Program	150,000	150,000	0
01-01-7155	Community Festivals	0	0	0
01-01-7156	Catfish Days Expense	0	0	0
01-01-7157	City Beautification	45,000	45,000	0
01-01-7160	Misc Expense	6,000	6,000	0
01-01-7180	Police Commission Exp	0	0	0
01-7320	Equipment Purchase	192,000	192,000	0
01-7321	Leased Equipment Expense	24,900	24,900	0
01-7360	Expensed Equipment	3,000	3,000	0
01-7940	Service & Investment Fees	300	300	0
01-7950	Refunds	3,000	3,000	0
01-7951	Sales Tax Credit	0	0	0
01-7952	Utility Tax Credit/Job Inctv	0	0	0
01-8020	Transfers to Other Funds	178,500	178,500	0
01-8021	Contingency	240,000	240,000	0
TOTAL FINANCE AND ADMINISTRATION EXPENDITURES		2,695,238	2,303,613	391,625
PT 02	Public Grounds & Buildings			
02-6010	Wages	158,362	158,362	0
02-6510	Maintenance - Equipment	30,000	30,000	0
02-6530	Maintenance - Grounds/Building	345,000	345,000	0
02-6531	Prof Fess - Janitorial	72,465	72,465	0
02-6670	Prof Fees - Other	105,000	105,000	0
02-6715	Rental of Buildings/Space	0	0	0
02-6760	Telephone/Internet	0	0	0
02-6810	Utilities	7,500	7,500	0
02-6970	Oper Supplies and Tools	7,500	7,500	0
02-7160	Misc Expense	0	0	0
02-7320	Equipment Purchases	0	0	0
02-8021	Contingency	90,000	90,000	0
TOTAL PUBLIC GROUNDS AND BUILDINGS EXPENDITURES		815,827	815,827	0
PT 03	Police Dept			
03-6010	Wages - WPD (Police Protection 65 ILCS 5/11-1-3)	4,654,386	4,389,886	264,500
03-6011	FICA Tax	479,999	479,999	0
03-6013	SUTA Tax	135,497	135,497	0
03-6014	IMRF (40 ILCS 5/7-171)	1,425	0	1,425
03-6015	Overtime Wages	290,218	290,218	0

		<u>FYE 24</u> <u>APPROPRIATION</u>	<u>RAISED FROM</u> <u>OTHER SOURCES</u>	<u>AMOUNT TO BE</u> <u>RAISED BY TAXATION</u>
1-03-6020	Part Time Wages	222,951	222,951	0
1-03-6030	Crossing Guard Wages	6,211	6,211	0
1-03-6035	Vacation/SickTime Buyout	455,322	455,322	0
1-03-6310	Prof Fees - Animal Control	3,000	3,000	0
1-03-6331	Community Service & Affairs	3,000	3,000	0
1-03-6335	Prof Fees - Computer R&M	81,000	81,000	0
1-03-6340	Prof Fees - Dispatch Svcs	630,065	630,065	0
1-03-6360	Dues, Subscrp. & Memberships	45,000	45,000	0
1-03-6380	Employee Health & Life Ins	697,093	697,093	0
1-03-6460	Legal Services	90,000	90,000	0
1-03-6510	Maintenance - Equipment	19,500	19,500	0
1-03-6640	Maint-Vehicles	45,000	45,000	0
1-03-6650	Notices/Legal Publications	3,900	3,900	0
1-03-6670	Prof Fees - Other	30,000	30,000	0
1-03-6671	K-9 Program Expenses	3,750	3,750	0
1-03-6672	DRONE GRANT EXPENDITURES	24,000	24,000	0
1-03-6673	RANGE GRANT EXPENDITURES	15,000	15,000	0
1-03-????	SPEED ENFORCEMENT GRANT EXP	15,000	15,000	0
1-03-6760	Telephone/Internet	90,000	90,000	0
1-03-6770	Training, Mtg & Travel Expense	75,000	75,000	0
1-03-6775	Grant Expenditures	0	0	0
1-03-6930	Gasoline & Oil	204,000	204,000	0
1-03-6960	Office Supplies	9,000	9,000	0
1-03-6965	Postage	3,000	3,000	0
1-03-6970	Oper Supplies and Tools	54,000	54,000	0
1-03-7010	Uniforms & Accessories	90,000	90,000	0
1-03-7160	Misc Expense	1,500	1,500	0
1-03-7320	Equipment Purchases	130,653	130,653	0
1-03-7321	Leased Equipment Expense	30,000	30,000	0
1-03-7360	Expensed Equipment	9,000	9,000	0
-03-8020	Transfer to Other Funds	0	0	0
	TOTAL POLICE EXPENDITURES	8,647,471	8,381,546	265,925
pt 04				
	<u>Police Commission Board</u>			
-04-6010	Wagaes	5,400	5,400	0
-04-6011	FICA Taxes	0	0	0
-04-6013	SUTA Taxes	0	0	0
-04-6360	Dues	0	0	0
-04-6460	Legal	0	0	0
-04-6770	Training, Seminars	0	0	0
-04-6775	Promotional Exams	0	0	0
-04-6776	Candidate Poly/Psych	0	0	0
-04-6777	Candidate Background Checks	0	0	0
-04-7180	Police Commission Expenses	45,000	45,000	0
-04-8021	Contingency	0	0	0
	TOTAL POLICE COMMISSION BOARD EXPENDITURES	50,400	50,400	0
PT 05				
	<u>Public Works</u>			
-05-6010	Wages - PW	692,619	692,619	0
	Mayor's Internship Program	3,100	3,100	0
-05-6011	FICA Tax	53,223	53,223	0
-05-6012	City Engineer Services	0	0	0
-05-6013	SUTA Tax	10,500	10,500	0
-05-6014	IMRF (40 ILCS 5/7-171)	6,839	4,378	2,461
-05-6015	Overtime Wages	66,000	66,000	0
05-6020	Part Time Wages	120,000	120,000	0
05-6252	City Beautfication	0	0	0
05-6335	Prof Fees - Computer R&M	7,500	7,500	0
05-6360	Dues, Subscrp. & Memberships	9,000	9,000	0
05-6380	Employee Health & Life InsU9c	327,000	327,000	0
05-6390	Prof Fees - Engineering	30,000	30,000	0
05-6440	Prof Fees - JULIE Locate	6,000	6,000	0
05-6460	Legal Services	0	0	0
05-6480	Maint-Bridges	18,000	18,000	0
05-6500	Maint-Curbs & Gutters	10,500	10,500	0
05-6510	Maintenance - Equipment	137,500	137,500	0
05-6530	Maintenance - Grounds/Building	0	0	0
05-6535	Maint-Parking Lots	0	0	0
05-6570	Maint-Sidewalks	9,000	9,000	0
05-6580	Maint-Storm Sewers	27,000	27,000	0
05-6590	Maint-Streets	96,000	96,000	0
05-6640	Maint-Vehicles	49,500	49,500	0
05-6650	Notices/Legal Publications	1,500	1,500	0
05-6670	Prof Fees - Other	1,500	1,500	0
05-6710	Rental of Equipment	45,000	45,000	0

		<u>FYE 24</u> <u>APPROPRIATION</u>	<u>RAISED FROM</u> <u>OTHER SOURCES</u>	<u>AMOUNT TO BE</u> <u>RAISED BY TAXATION</u>
11-05-6740	Street Light Electricity	330,000	330,000	0
11-05-6760	Telephone/Internet	25,982	25,982	0
11-05-6770	Training, Mtg & Travel Expense	13,500	13,500	0
11-05-6780	Tree and Weed Removal	30,000	30,000	0
11-05-6785	Mowing	0	0	0
11-05-6930	Gasoline & Oil	90,000	90,000	0
11-05-6960	Office Supplies	2,250	2,250	0
11-05-6965	Postage	600	600	0
11-05-6970	Oper Supplies and Tools	95,250	95,250	0
1-05-6983	Salt & Cinders	0	0	0
1-05-6990	Sign Replacement	18,000	18,000	0
1-05-7010	Uniforms & Accessories	13,500	13,500	0
1-05-7020	Vehicle Tags	0	0	0
1-05-7160	Misc Expense	0	0	0
1-05-7290	SPECIAL TOOL FUND EXPENSES	0	0	0
1-05-7320	Equipment Purchases	310,000	310,000	0
1-05-7321	Leased Equipment	0	0	0
1-05-7323	Equip Loan - Princ	0	0	0
1-05-7324	Equip Loan - Interest	0	0	0
1-05-7325	Equipment Loan	0	0	0
1-05-7350	New Streets/Sidewalks	0	0	0
1-05-7360	Expensed Equipment	30,000	30,000	0
1-05-8020	Transfers to Other Funds	0	0	0
1-05-8021	Contingency	0	0	0
	TOTAL PUBLIC WORKS EXPENDITURES	2,686,363	2,683,902	2,461
EPT 09	Payroll Taxes/Pension Dept			
1-09-6011	FICA Taxes - GC (40 ILCS 5/21-110-110.1)	547,099	472,099	75,000
1-09-6014	IMRF - GC (40 ILCS 5/7-171)	14,689	0	14,689
	TOTAL PAYROLL TAXES/PENSION EXPENDITURES	561,788	472,099	89,689
EPT 10	Audit & Acctg Dept			
1-10-6320	Prof Fees - Audit/Acctg (65 ILCS 5/8-8-8)	73,080	68,080	5,000
1-10-6671	Prof Fees - PR Processing	0	0	0
	TOTAL AUDIT & ACCOUNTING EXPENDITURES	73,080	68,080	5,000
EPT 13	Building Department			
-13-6010	Wages - Bldg	98,180	98,180	0
-13-6011	FICA Tax	7,511	7,511	0
-13-6012	City Engineer Services	0	0	0
-13-6013	SUTA Tax	2,798	2,798	0
-13-6335	Prof Fees - Computer R&M	1,500	1,500	0
-13-6337	Consulting Fee - Engineering & Inspection	315,000	315,000	0
-13-6360	Dues, Subscrp. & Memberships	13,500	13,500	0
-13-6380	Employee Health & Life Ins	37,587	37,587	0
-13-6460	Legal Services	300	300	0
-13-6760	Telephone/Internet	1,500	1,500	0
-13-6770	Training, Mtg & Travel Expense	3,000	3,000	0
-13-6960	Office Supplies	1,500	1,500	0
-13-6965	Postage	300	300	0
-13-6970	Oper Supplies and Tools	3,000	3,000	0
-13-7160	Misc Expense	0	0	0
-13-7360	Expensed Equipment	1,500	1,500	0
	TOTAL BUILDING EXPENDITURES	487,175	487,175	0
PT 14	Planning & Zoning			
-14-6010	Wages - P & Z	6,885	6,885	0
-14-6011	FICA Tax	180	180	0
-14-6012	City Engineer Services	0	0	0
-14-6013	SUTA Tax	36	36	0
-14-6014	IMRF	0	0	0
-14-6308	Employee Health & Life Ins	0	0	0
-14-6337	Consulting Fee	0	0	0
-14-6338	Consulting Fees - Developers	0	0	0
-14-6380	Employee Health & Life Ins	0	0	0
-14-6390	Prof Fees - Engineering	3,000	3,000	0
-14-6391	Prof Fees - Engineering - DEV	0	0	0
-14-6393	Deer Creek Capital Imprv Exp	0	0	0
-14-6460	Legal Services	30,000	30,000	0
-14-6461	Legal Services - Developers	0	0	0
-14-6462	Will County Sheriff Services	0	0	0
-14-6500	Prof Fees - Comprehensive Plan	300,000	300,000	0
-14-6650	Notices/Legal Publications	3,000	3,000	0

		<u>FYE 24</u> <u>APPROPRIATION</u>	<u>RAISED FROM</u> <u>OTHER SOURCES</u>	<u>AMOUNT TO BE</u> <u>RAISED BY TAXATION</u>
01-14-6960	Office Supplies	1,500	1,500	0
01-14-6965	Postage	1,500	1,500	0
01-14-7160	Misc Expense	0	0	0
	TOTAL PLANNING & ZONING EXPENDITURES	346,101	346,101	0
DEPT 15	<u>Police Pension</u>			
01-15-6320	Audit & Accounting Services	17,490	17,490	0
01-15-6685	Police Pension Contribution (40 ILCS 5/3-125)	1,428,075	882,684	545,391
01-15-8020	Transfer to Other Funds	0	0	0
	TOTAL POLICE PENSION EXPENDITURES	1,445,565	900,174	545,391
DEPT 20	<u>Catfish Days Dept</u>			
01-20-7156	Catfish Days Expenses	105,000	105,000	0
	TOTAL CATFISH DAYS EXPENDITURES	105,000	105,000	0
DEPT 21	<u>Economic Development Dept</u>			
01-21-7130	Economic Development Expenses	7,500	7,500	0
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	7,500	7,500	0
DEPT 22	<u>Community Fesitvals (not CFDs) Dept</u>			
01-22-7130	Community Fesitvals (not CFDs) Exp	66,000	66,000	0
	TOTAL COMMUNITY FESTIVALS (not CFDs) EXPENDITURES	66,000	66,000	0
DEPT 25	<u>Gen Liability/W. Comp/Equip Ins</u>			
01-25-6470	Prop. Equip & Liab. Ins (745 ILCS 10/9-107)	981,062	942,062	39,000
01-25-6690	W/Comp Ins (745 ILCS 10/9-107)	363,827	324,827	39,000
01-25-6691	Liability Ins. Dedctible	0	0	0
01-25-7160	Misc Expense (Min-Max)	0	0	0
01-25-8021	Contingency	0	0	0
	TOTAL GENERAL LIABILITY/WORK COMP/EQUIP INS EXPENDITURES	1,344,889	1,266,889	78,000
DEPT 95	<u>Police Savings - DUI</u>			
01-95-xxxx	Expenditures	25,000	25,000	0
	TOTAL POLICE SAVINGS - DUI EXPENDITURES	25,000	25,000	0
DEPT 96	<u>Police Savings - Drug</u>			
01-96-xxxx	Expenditures	25,000	25,000	0
	TOTAL POLICE SAVINGS - DRUG EXPENDITURES	25,000	25,000	0
DEPT 97	<u>Police Savings - Police Vehicle</u>			
01-97-xxxx	Expenditures	1,000	1,000	0
	TOTAL POLICE SAVINGS - POLICE VEHICLE EXPENDITURES	1,000	1,000	0
DEPT 98	<u>Police Savings - Impound</u>			
01-98-xxxx	Expenditures	5,000	5,000	0
	TOTAL POLICE SAVINGS - IMPOUND EXPENDITURES	5,000	5,000	0
DEPT 99	<u>Police Savings - Warrants</u>			
01-99-xxxx	Expenditures	100,000	100,000	0
	TOTAL POLICE SAVINGS - WARRANTS EXPENDITURES	100,000	100,000	0
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	19,488,397	18,110,306	1,378,091
ND 02	<u>WATER OPERATING, MAINTENANCE AND REPAIR FUND</u>			
DEPT 21	<u>Water</u>			
01-21-6010	Wages - Water	1,866,366	1,866,366	0
	Mayor's Internship Program	3,100	3,100	0
01-21-6011	FICA Taxes - Water Dept	139,275	139,275	0
01-21-6012	City Engineer Wages	0	0	0
01-21-6013	SUTA Taxes - Water Dept	9,900	9,900	0
01-21-6014	IMRF - Water Dept	12,250	12,250	0
01-21-6015	Overtime Wages	102,447	102,447	0
01-21-6020	Part Time Wages	0	0	0
01-21-6335	Prof Fees - Computer R&M	45,000	45,000	0
01-21-6337	Prof Fees - Consulting	120,000	120,000	0

		FYE 24 APPROPRIATION	RAISED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAXATION
12-21-6360	Dues,Subscrp. & Memberships	7,500	7,500	0
12-21-6380	Employee Health & Life Ins	271,972	271,972	0
12-21-6390	Prof Fees - Engineering	0	0	0
12-21-6460	Legal Services	0	0	0
12-21-6470	Prop, Equip & Liab Ins	327,021	327,021	0
12-21-6510	Maintenance - Equipment	120,000	120,000	0
12-21-6520	Maint-Well	21,000	21,000	0
12-21-6530	Maintenance - Site Grnds/Bldg	135,000	135,000	0
12-21-6540	Maint-Distribution	81,000	81,000	0
12-21-6610	Maint-Site Process Mains	30,000	30,000	0
12-21-6620	Maint-Water Meters	3,000	3,000	0
12-21-6625	Maint-BstrStn /Towers	7,500	7,500	0
12-21-6640	Maint-Vehicles	9,000	9,000	0
12-21-6650	Notices/Legal Publications	1,500	1,500	0
12-21-6670	Prof Fees - Other -Labs	45,000	45,000	0
12-21-6671	Testing & Calibration	48,000	48,000	0
12-21-6674	Prof Fees - Printing & Duplica	7,500	7,500	0
12-21-6690	W/Comp Ins	75,950	75,950	0
12-21-6710	Rental of Equipment	0	0	0
12-21-6730	Lime/Sludge Disposal	180,000	180,000	0
12-21-6760	Telephone/Internet	16,500	16,500	0
12-21-6770	Training, Mtg & Travel Expense	12,000	12,000	0
12-21-6810	Utilities	150,000	150,000	0
12-21-6930	Gasoline & Oil	17,700	17,700	0
12-21-6960	Office Supplies	6,000	6,000	0
12-21-6965	Postage	4,500	4,500	0
12-21-6970	Oper Supplies and Tools	30,000	30,000	0
12-21-7010	Uniforms & Accessories	9,600	9,600	0
12-21-7030	Water Treatment Chemicals	347,217	347,217	0
12-21-7160	Misc Expense	0	0	0
12-21-7320	Equipment Purchases	165,000	165,000	0
12-21-7321	Leased Equipment Expense	4,500	4,500	0
12-21-7322	Water Main Ext - IEPA Project	0	0	0
12-21-7323	IEPA Laon Payments Rt 53 WtrMn	0	0	0
12-21-7332	Fire Hydrants	0	0	0
12-21-7340	Meters	0	0	0
12-21-7360	Expensed Equipment	0	0	0
12-21-7928	Wtr IEPA Loan#2 Princ	0	0	0
12-21-7929	Wtr IEPA Loan#2 - Interest	0	0	0
12-21-7932	Wtr IEPA Loan#1 Princ	0	0	0
12-21-7934	Wtr IEPA Loan#1 Interest	0	0	0
12-21-7940	Service Investment Fees	0	0	0
12-21-7950	Refunds	1,500	1,500	0
12-21-8020	Transfers to Other Funds	0	0	0
12-21-8021	Contingency	30,000	30,000	0
	TOTAL WATER OPERATING EXPENDITURES	4,463,797	4,463,797	0
apt 23	Garbage Service			
12-23-6420	Garbage Collection Expense	1,565,334	1,565,334	0
	TOTAL GARBAGE COLLECTION EXPENDITURES	1,565,334	1,565,334	0
	TOTAL WATER OPERATING, MAINTENANCE & REPAIR EXPENDITURES	6,029,132	6,029,132	0
IND 03	SEWER CAPITAL PROJECTS FUND			
00-6012	City Engineer Services	0	0	0
00-6014	City Engineering Services	0	0	0
00-6380	Employee Health & Life Ins	0	0	0
00-6390	Prof Fees - Engineering	525,000	525,000	0
00-6460	Legal Services	0	0	0
00-6510	Maintenance - Equipment	45,000	45,000	0
00-6670	Prof Fees - Other	0	0	0
00-7160	Misc Expense	0	0	0
00-7165	Sewer Line Rte 53 Recap Expense	0	0	0
00-7316	Sewer Plant Construction	0	0	0
00-7318	Sewer Plant Expansion	0	0	0
00-7320	CDBG - Will County	0	0	0
00-7320	Equipment Purchases	145,000	145,000	0
00-7325	Loan - Capital Improvements	0	0	0
00-7420	Sewer Main Extensions	0	0	0
00-7430	Sewer Collection Line Upgrade	360,000	360,000	0
00-7450	Misc. Other Capital Projects	1,200,000	1,200,000	0
00-7935	IEPA ARS Bnd Series '20 Prin	2,205,000	2,205,000	0
00-7936	IEPA ARS Bnd Series '20 Int	395,325	395,325	0
00-7940	Service & Investment Fees	1,425	1,425	0
00-8020	Transfers to Other Funds	0	0	0

		FYE 24 APPROPRIATION	RAISED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAXATION
03-00-8021	Contingency	150,000	150,000	0
03-00-8022	Bond Amortization Expense	0	0	0
TOTAL SEWER CAPITAL PROJECTS FUND EXPENDITURES		<u>5,026,750</u>	<u>5,026,750</u>	<u>0</u>
FUND 04 SEWER OPERATING, MAINTENANCE & REPAIR FUND				
14-00-6001	Depreciation	0	0	0
14-00-6010	Wages - Sewer	1,242,738	1,242,738	0
	Mayor's Internship Program	3,100	3,100	0
14-00-6011	FICA Taxes - Sewer Dept	95,307	95,307	0
14-00-6013	SUTA Taxes - Sewer Dept.	8,706	8,706	0
14-00-6014	IMRF - Sewer Dept	11,204	11,204	0
14-00-6015	Overtime Wages	52,500	52,500	0
14-00-6020	Part Time Wages	0	0	0
14-00-6335	Prof Fees - Computer R&M	52,230	52,230	0
14-00-6360	Dues, Subscrp. & Memberships	7,500	7,500	0
14-00-6380	Sewer Dept. Health & Life Ins.	250,160	250,160	0
4-00-6390	Prof Fees - Engineering	57,000	57,000	0
4-00-6460	Legal Services	0	0	0
4-00-6470	Prop, Equip & Liab Ins	305,557	305,557	0
4-00-6510	Maintenance - Equipment	97,500	97,500	0
4-00-6530	Maintenance - Grounds/Building	672,000	672,000	0
4-00-6560	Maintenance Sewers Collection	90,000	90,000	0
4-00-6561	Maintenance Sewers - Process	172,500	172,500	0
4-00-6640	Maint-Vehicles	12,000	12,000	0
4-00-6650	Notices/Legal Publications	1,500	1,500	0
4-00-6670	Prof Fees - Other	7,500	7,500	0
4-00-6671	Testing & Calibration	129,000	129,000	0
4-00-6674	Prof Fees - Printing & Duplica	9,000	9,000	0
4-00-6690	W/Comp Ins	64,980	64,980	0
4-00-6710	Rental of Equipment	0	0	0
4-00-6730	Sewer Sludge Disposal	92,336	92,336	0
1-00-6760	Telephone/Internet	15,000	15,000	0
1-00-6770	Training, Mtg & Travel Expense	15,000	15,000	0
1-00-6810	Utilities - Electric & Gas	201,071	201,071	0
1-00-6930	Gasoline & Oil	21,000	21,000	0
1-00-6960	Office Supplies	15,000	15,000	0
1-00-6965	Postage	4,500	4,500	0
1-00-6970	Oper Supplies & Tool	69,000	69,000	0
1-00-6985	Sewer Chemicals	243,000	243,000	0
1-00-7010	Sewer Dept Uniforms	7,500	7,500	0
1-00-7160	Misc Expense	0	0	0
1-00-7320	Equipment Purchases	52,500	52,500	0
1-00-7321	Leased Equipment Expense	0	0	0
1-00-7360	Expensed Equipment	0	0	0
-00-7932	IEPA Loan Principle Pymt-WWTP	0	0	0
-00-7934	IEPA Loan Interest Pymt-WWTP	0	0	0
-00-7935	IEPA ARS Bnd Series '20 Prin.	0	0	0
-00-7936	IEPA ARS Bnd Series '20 Int.	0	0	0
-00-7940	Service & Investment Fees	0	0	0
-00-7950	Refunds	0	0	0
-00-8020	Transfers to Other Funds	0	0	0
-00-8021	Contingency	0	0	0
TOTAL SEWER OPERATING FUND EXPENDITURES		<u>4,077,889</u>	<u>4,077,889</u>	<u>0</u>
FUND 05 DFC FEDERAL GRANT FUND - WCHC				
-00-6010	Personnel Services	0	0	0
-00-6320	Prof Fees - Audit/Acctg	10,800	10,800	0
-00-6510	Maintenance - Equipment	0	0	0
-00-6530	Buildings, Utilities, Services	0	0	0
-00-6670	DFC Federal Grant Expenditures	109,840	109,840	0
-00-6715	Building Rental, Utilities	0	0	0
-00-6725	Safety Training/Materials	0	0	0
-00-6727	Employee Health Prevention	0	0	0
-00-6770	DFC Training & Travel Expenses	0	0	0
00-6930	Gasoline & Oil	0	0	0
00-6960	Office Supplies	0	0	0
00-6970	Oper Supplies and Tools	0	0	0
00-6980	Advertising/Marketing	0	0	0
00-7160	Misc Expense	0	0	0
00-7360	Computers, Software & Equipmnt	0	0	0
00-8020	Transfers to Other Funds	0	0	0
TOTAL DFC FEDERAL GRANT FUND - WCHC EXPENDITURES		<u>120,640</u>	<u>120,640</u>	<u>0</u>

	<u>FYE 24</u>	<u>RAISED FROM</u>	<u>AMOUNT TO BE</u>
	<u>APPROPRIATION</u>	<u>OTHER SOURCES</u>	<u>RAISED BY TAXATION</u>
FUND 06	MOTOR FUEL TAX FUND		
16-00-6390	Prof Fees - Engineering	0	0
16-00-6595	MFT Projects Current Year	2,925,000	2,925,000
16-00-6596	Misc. MFT Projects - Prior Years	0	0
16-00-6983	Salt & Cinders	0	0
16-00-7940	Service & Investment Fees	0	0
16-00-8021	Contingency	0	0
	TOTAL MOTOR FUEL TAX FUND EXPENDITURES	<u>2,925,000</u>	<u>2,925,000</u>
			<u>0</u>
FUND 07	ESDA - EMERGENCY SERVICES		
7-00-6010	Wages - ESDA	45,000	45,000
7-00-6011	FICA Tax	3,600	3,600
7-00-6013	SUTA Tax	1,650	1,650
7-00-6335	Prof Fees - Computer R&M	0	0
7-00-6340	Prof Fees - Dispatch Svc	13,500	13,500
7-00-6360	Dues Subscrip. & Memberships	6,300	6,300
7-00-6510	Maintenance - Equipment	6,000	6,000
7-00-6550	Maint - Radios & Pagers	2,400	2,400
7-00-6640	Maint - Vehicles	9,000	9,000
7-00-6650	Notices/Legal Publication	0	0
7-00-6670	Prof Fees - Other	4,500	4,500
7-00-6760	Telephone/Internet	30,000	30,000
7-00-6770	Training, Mtg & Travel Expense	4,500	4,500
7-00-6800	IPRA Drill Expense	0	0
7-00-6817	Subscription Weather Service	600	600
7-00-6930	Gasoline & Oil	6,000	6,000
7-00-6960	Office Supplies	1,500	1,500
7-00-6965	Postage	0	0
7-00-6970	Oper Supplies and Tools (65 ILCS 5/8-3-16)	15,000	13,658
7-00-7160	Misc Expense	0	0
7-00-7320	Equipment Purchases	53,705	53,705
7-00-7321	Leased Equipment Expense	0	0
7-00-7360	Expensed Equipment	0	0
7-00-8020	Transfers to Other Funds	0	0
7-00-8021	Contingency	0	0
	TOTAL ESDA - EMERGENCY SERVICES FUND EXPENDITURES	<u>203,255</u>	<u>201,913</u>
			<u>1,342</u>
FUND 12	DEBT SERVICE FUND		
-00-7160	Misc Expense	0	0
-00-7920	SSA 2008 Series Bond - Principal	0	0
-00-7922	Series 2020 ARS Bond Principal	1,205,000	1,205,000
-00-7923	Series 2020 ARS Bond Interest	395,325	395,325
-00-7930	SSA 2008 Series Bond - Interest	0	0
-00-7931	Series 2015 ARS Bond Principa	0	0
-00-7933	Series 2015 ARS Bonds Interest	0	0
-00-7935	Series 2006 Principal	0	0
-00-7937	Series 2006 Interest	0	0
-00-7938	Series 2017 Rollover GO Principal	0	0
-00-7939	Series 2017 GO Rollover Interest	0	0
-00-7940	Service & Investment Fees	1,425	1,425
-00-7941	Series 2018 rollover GO Principal	0	0
-00-7942	Series 2018 GO Rollover Interest	0	0
-00-8020	Transfers to Other Funds	0	0
-00-8021	Contingency	1,000,000	1,000,000
	TOTAL DEBT SERVICE FUND EXPENDITURES	<u>2,601,750</u>	<u>2,601,750</u>
			<u>0</u>
FUND 17	WATER CAPITAL PROJECTS FUND		
00-6010	Meter FF Replacement Salary	0	0
00-6012	City Engineer Services	0	0
00-6014	IMRF	0	0
00-6337	Prof Fees - Consulting	16,500	16,500
00-6380	Employee Health & Life	0	0
00-6390	Prof Fees - Engineering	270,000	270,000
00-6460	Legal Services	1,500	1,500
00-6510	Maintenance - Equipment	19,500	19,500
00-6540	Maint - Distribution	0	0
00-6620	Maint - Water Meters	510,000	510,000
00-6625	Maint -	0	0
00-6670	Prof Fees - Other	0	0
00-7160	Misc Expense	0	0
00-7165	Water Line Rte 53 Recap Expens	0	0

		FYE 24 APPROPRIATION	RAISED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAXATION
17-00-7320	Equipment Purchases	750,700	750,700	0
17-00-7321	Capital Equipment Purchases	0	0	0
17-00-7322	Water Capital Projects	2,860,000	2,860,000	0
17-00-7323	IEPA Rt 53 WaterMain Ext Loan	0	0	0
17-00-7325	Loan - Capital Improvements	0	0	0
17-00-7400	CDBG Water Main Rplmnt	0	0	0
17-00-7928	IEPA Loan #2 Principle Pymt	93,378	93,378	0
17-00-7929	IEPA Loan #2 Interest Pymt	28,848	28,848	0
17-00-7932	IEPA Loan #1 Principle Pymt - WTP	76,770	76,770	0
17-00-7934	IEPA Loan #1 Interest Pymt - WTP	8,844	8,844	0
17-00-7940	Service Investment Fees	3,000	3,000	0
17-00-8020	Transfer to Other Funds	0	0	0
17-00-8021	Contingency	0	0	0
TOTAL WATER CAPITAL PROJECTS FUND EXPENDITURES		4,639,040	4,639,040	0
FUND 20	BUILDING DEPOSIT HOLDING ACCOUNT FUND			
10-00-6338	Consulting Fees - Developers	400,581	400,581	0
10-00-6461	Legal Services - Developers	70,193	70,193	0
10-00-7160	Miscellaneous Expense	0	0	0
10-00-7170	Distributions	0	0	0
10-00-8020	Transfer to Other Funds	0	0	0
TOTAL BUILDING DEPOSIT HOLDING ACCOUNT FUND EXPENDITURES		470,774	470,774	0
FUND 21	MOBILE EQUIPMENT FUND			
1-00-7410	WPD MEF Vehicle Purchase	300,000	300,000	0
1-00-7411	Public Works Vehicle Purchase	310,000	310,000	0
1-00-7412	ESDA MEF Vehicle Purchase	0	0	0
1-00-7415	Water MEF Vehicle Purchase	190,000	190,000	0
1-00-7416	Sewer MEF Vehicle Purchase	145,000	145,000	0
1-00-8020	Transfer to Other Funds	0	0	0
TOTAL MOBILE EQUIPMENT EXPENDITURES		945,000	945,000	0
FUND 24	CAPITAL PROJECT FUND			
4-00-6390	Prof Fees - Engineering	0	0	0
4-00-6450	Landfill Closure Expenses	0	0	0
4-00-6670	Prof Fees - Other	0	0	0
4-00-7130	Openlands/OSLAD	0	0	0
4-00-7211	Community Build Project	0	0	0
4-00-7212	Developer Project - Buck	0	0	0
4-00-7310	KKK Rvr Dam Legal Survey	0	0	0
4-00-7311	NI Parking Lot-Phase 1	0	0	0
4-00-7312	Safe Routes Schools Project	0	0	0
4-00-7313	WPD Facility-Ridge Bldg Project	0	0	0
4-00-7314	Misc Land Building Purchase	2,373	2,373	0
4-00-7315	KKK St./Forked Creek Bridge Pr	825,348	825,348	0
4-00-7321	Capital Equipment Purchases	0	0	0
4-00-7414	Ridgeport W/S Extension Projec	0	0	0
4-00-7415	USCS/IDOT Rte 53/Peotone Rd	0	0	0
4-00-7440	IDOT Rt 53/N River Rd Project	117,055	117,055	0
4-00-7448	Traffic Signals Rt53/Arsenal	0	0	0
4-00-7449	S Arsenal/Rte 53 EDP/IDOT	0	0	0
4-00-7450	Misc Other Capital Projects	180,000	180,000	0
4-00-7940	Service & Investment Fees	0	0	0
4-00-8020	Transfers to Other Funds	1,152,738	1,152,738	0
4-00-8021	Contingency	30,000	30,000	0
TOTAL CAPITAL PROJECT EXPENDITURES		2,307,514	2,307,514	0
FUND 25	RIDGEPORT TIF #2 FUND			
00-6320	AUDIT & ACCOUNTING SERVICES	1,500	1,500	0
00-6470	PROP, EQUIP & LIAB INSURANCE	0	0	0
00-6690	W/COMP INS	0	0	0
00-6790	UNEMPLOYMENT INSURANCE - SUTA	0	0	0
00-7160	MISC EXPENSE	0	0	0
00-7170	TIF #2 DISTRIBUTIONS	19,664,412	19,664,412	0
00-7171	TIF - PROF FEES/ADMIN	75,000	75,000	0
00-7172	TIF - ADMIN OVERAGE EXPENSE	105,000	105,000	0
00-7173	TIF - PROPERTY ACQUIS/ASSEMBLY	0	0	0
00-7175	TIF - PUBLIC WORKS/IMPROVEMENTS	0	0	0
00-7178	TIF - FINANCING INT EXPENSE	0	0	0
00-7940	SERVICE & INVESTMENT FEES	0	0	0
00-8020	TRANSFERS TO OTHER FUNDS	0	0	0
TOTAL RIDGEPORT TIF #2 EXPENDITURES		19,845,912	19,845,912	0

GRAND TOTAL CITY OF WILMINGTON ESTIMATED EXPENDITURES

<u>FYE 24</u> <u>APPROPRIATION</u>	<u>RAISED FROM</u> <u>OTHER SOURCES</u>	<u>AMOUNT TO BE</u> <u>RAISED BY TAXATION</u>
<u>\$68,681,053</u>	<u>\$67,301,620</u>	<u>1,379,433</u>

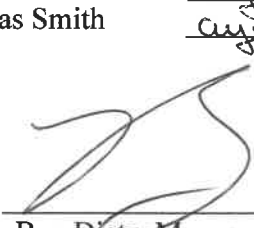
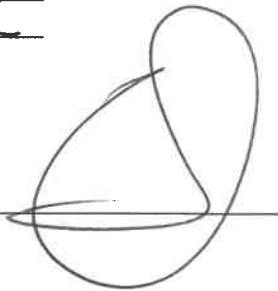
paragraphs, provisions, and sections not ruled void or unconstitutional shall continue in full force and effect.

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 19th day of December 2023 with 7 members voting aye, 0 members voting nay, the Mayor voting N/A, with 0 members abstaining or passing and said vote being:

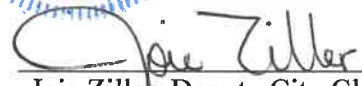
Kevin Kirwin	<u>Aye</u>	Ryan Jeffries	<u>Aye</u>
Dennis Vice	<u>Aye</u>	Ryan Knight	<u>Aye</u>
Leslie Allred	<u>Absent</u>	Jonathan Mietzner	<u>Aye</u>
Todd Holmes	<u>Aye</u>	Thomas Smith	<u>Aye</u>

Approved this 19th day of December 2023


Ben Dietz, Mayor 



Attest:


Joie Ziller, Deputy City Clerk



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, the undersigned, hereby certify that I am the presiding officer of
City of Wilmington, (Legal Name of Taxing District),
and as such presiding officer I certify that the levy ordinance, a copy of
which is attached, was adopted pursuant to, and in all respects in
compliance with the provisions of Section 18-60 through 18-85 of the
"Truth in Taxation" law OR that Sections 18-60 through 18-85 of the "Truth
in Taxation" Law are inapplicable, with respect to the adoption of the tax
levy for year 2023.

Signature of Presiding Officer

12/19/2023
Date



(Attach this Certificate to Tax Levy)
rev 08/2022

PRINT



CERTIFICATION OF TAX LEVY

I, the undersigned, duly qualified and acting Deputy City Clerk
of the City of Wilmington Will County, Illinois, do hereby
certify that the attached Tax Levy filed with the Will County Clerk on
December 20, 2023 is a true and correct copy of the Tax Levy of said
District.



Date: December 20, 2023

Janie Tillier Deputy City Clerk

Signature (Name and Title)

WILL COUNTY CLERK
December 20, 2023