



**City of Wilmington  
1165 South Water Street  
Wilmington, IL 60481**

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
April 16, 2019  
7:00 p.m.**

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call by City Clerk**

John Persic, Jr.	Kevin Kirwin
Dennis Vice	Floyd Combes
Lisa Butler	Fran Tutor
Steve Evans	Frank Studer

**IV. Approval of Minutes from the April 3, 2019 Regular City Council Meeting**

**V. Mayor's Report**

1. Griffin Kinnett of the Wilmington Water Department was named the Wilmington Chamber of Commerce's Employee of the Month for April.
2. Tag Day – Wilmington Moose Riders on May 4, 2019. They are raising money for flags to be placed on Veteran's graves
3. National Prescription Drug Take Back Day is April 27<sup>th</sup> from 10AM to 2PM at the CVS Pharmacy parking lot
4. The Wilmington Garden Club Arbor Day Sale & Raffle is April 27<sup>th</sup> from 9AM to 1PM at Water Street Fitness

**Posting Date:  
4/12/2019 11:59 AM hh**

**VI. Public Comment**

*(State your full name clearly; limit 5 minutes each per Ordinance 17-10-17-05)*

**VII. Planning & Zoning Commission**

1. The next regular scheduled meeting is Thursday, May 2, 2019 at 5:00 p.m.

**VIII. Committee Reports**

**A. Buildings, Grounds, Parks, Health & Safety Committee**

*Co-Chairs – John Persic, Jr. & Steve Evans*

1. The next scheduled meeting is Wednesday, May 15, 2019 at 5:30 p.m.

**B. Water, Sewer, Streets & Alleys Committee**

*Co-Chairs – Frank Studer & Kevin Kirwin*

1. The next scheduled meeting is Wednesday, May 15, 2019 at 6:00 p.m.

**C. Police & ESDA Committee**

*Co-Chairs – Frank Studer & Fran Tutor*

1. The next scheduled meeting is Tuesday, May 14, 2019 at 5:30 p.m.

**D. Finance, Administration & Land Acquisition Committee**

*Co-Chairs – Frank Studer & Fran Tutor*

1. Approve the Accounting Reports as Presented by the City Accountant
2. Approve Ordinance No. 19-04-16-01, An Ordinance Appropriating for All Corporate Purposes for the City of Wilmington for the Fiscal Year Beginning May 1, 2019 and Ending April 30, 2020
3. The next scheduled meeting is Tuesday, May 21, 2019 at 6:00 p.m.

**E. Ordinance & License Committee**

*Co-Chairs – Lisa Butler & Floyd Combes*

1. Approve Ordinance No. 19-04-16-02, An Ordinance Amending the Authorization, With Limitations, To Operate Golf Carts and Non-Highway Vehicles on City Streets Within the City of Wilmington

*Posting Date:  
4/12/2019 11:59 AM hh*

2. The next scheduled meeting is Tuesday, May 14, 2019 at 6:00 p.m.

**F. Personnel & Collective Bargaining Committee**  
*Co-Chairs – John Persic, Jr. & Dennis Vice*

**IX. Attorney & Staff Reports**

**X. Executive Session**

1. Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees [5 ILCS 120/2(c)(1)]

**XI. Possible Action to be taken following the Executive Session**

1. Approve Specific Raises for Non-Bargaining Employees

2. Approve to Seek & Hire Utility Billing Clerk

**XII. Adjournment**

**The next City Council meeting is Tuesday, May 7, 2019 at 7:00 p.m.**

*Posting Date:*  
*4/12/2019 11:59 AM hh*

# City of Wilmington

Check Register Meeting Date: April 16, 2019



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
0	4/12/2019	WEX Bank	2,704.36
0	4/12/2019	Payroll Sweep	75,102.59
0	4/12/2019	Paycor	444.16
0	4/12/2019	Misc Vendors PW	2,072.87
0	4/12/2019	Misc Vendors WPD	386.93
20949	4/16/2019	Air Gas USA, LLC	65.94
20950	4/16/2019	Altorfer Industries, Inc.	46.57
20951	4/16/2019	ComEd	73.04
20952	4/16/2019	Conrad Polygraph, Inc.	1,100.00
20953	4/16/2019	Constellation New Energy, Inc	6,732.72
20954	4/16/2019	D'Orazio Ford	2,999.58
20956	4/16/2019	Fisher Auto Parts Inc	159.09
20957	4/16/2019	Fort Dearborn Life Insurance	513.21
20958	4/16/2019	G W Communications	147.40
20959	4/16/2019	DS Waters of America Hinckley Springs	72.67
20960	4/16/2019	Illinois Public Works Mutual Aid Network	100.00
20961	4/16/2019	Jcm Uniforms	477.90
20962	4/16/2019	Konica Minolta	255.92
20963	4/16/2019	Raymond Larson	230.00
20965	4/16/2019	Minit Mart, LLC	500.85
20966	4/16/2019	MPH Industries, Inc.	2,436.00
20967	4/16/2019	Office Depot	60.98
20968	4/16/2019	P4 Secutity Solutions, LLC	650.00
20969	4/16/2019	Police Chief's Assoc. of Will County	100.00
20970	4/16/2019	Ray O Herron Inc	1,263.88
20971	4/16/2019	Ruettiger Tonelli & Assoc	9,607.62
20972	4/16/2019	Rush Truck Centers, Inc.	157,798.00
20973	4/16/2019	Service Industrial Supply Inc	406.80
20974	4/16/2019	Yatin M Shah MD SC	205.00
20975	4/16/2019	Kevin Shaughnessy	500.00
20976	4/16/2019	Sistek Sales Inc	336.00
20977	4/16/2019	Staples Advantage	223.32
20978	4/16/2019	State Police Services Fund	3,879.74
20979	4/16/2019	US Postal Service (Neopost Postage on Call)	250.00
20980	4/16/2019	Waste Management Of Il SW	706.01
20981	4/16/2019	Whitmore Investments Inc	341.12
Total:			<u>272,950.27</u>

**Fund 2 Water Operating M & R Fund**

0	4/12/2019	Illinois Funds US Bank	664.20
0	4/12/2019	USPS	559.50
0	4/12/2019	Payroll Sweep	16,822.44
0	4/12/2019	WEX Bank	204.95
0	4/12/2019	Misc Vendors	1,217.93
0	4/12/2019	INB	2.73
0	4/12/2019	JPMorgan	126.89
10838	4/16/2019	Accela, Inc. #774375	435.00
10842	4/16/2019	Fort Dearborn Life Insurance	85.55
10843	4/16/2019	G W Communications	7.92
10844	4/16/2019	Hawkins, Inc.	69.81
10846	4/16/2019	Menards-Joliet	564.96
10848	4/16/2019	Nicor	1,810.23
10849	4/16/2019	PDC Labs Inc	1,238.50
10851	4/16/2019	Richard Quigley	100.00
10852	4/16/2019	Scientific Methods, Inc.	990.00
10853	4/16/2019	Staples Advantage	381.26
10854	4/16/2019	Underground Pipe & Valve Co	447.00
10855	4/16/2019	US Postal Service (Neopost Postage on Call)	375.00
10857	4/16/2019	Waste Management Of Il SW	37,790.01
10858	4/16/2019	Whitmore Investments Inc	136.25
			Total: 64,030.13

<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
10837	4/4/2019	APWA - Illinois Public Service Institute	695.00
0	4/12/2019	Payroll Sweep	13,911.69
0	4/12/2019	Illinois Funds US Bank	664.21
0	4/12/2019	USPS	559.50
0	4/12/2019	WEX Bank	401.51
0	4/12/2019	Misc Vendors	12.95
0	4/12/2019	INB	2.73
0	4/12/2019	JPMorgan	126.89
10838	4/16/2019	Accela, Inc. #774375	435.00
10840	4/16/2019	DTN, LLC	2,301.40
10841	4/16/2019	DTW Inc	21.25
10842	4/16/2019	Fort Dearborn Life Insurance	67.43
10843	4/16/2019	G W Communications	7.93
10845	4/16/2019	Johnson Controls Fire Protection LP	634.00
10847	4/16/2019	Nestle Water North America	64.89
10850	4/16/2019	Polydyne Inc	2,421.90
10853	4/16/2019	Staples Advantage	54.78
10855	4/16/2019	US Postal Service (Neopost Postage on Call)	375.00
10856	4/16/2019	USA Blue Book	1,216.26
10858	4/16/2019	Whitmore Investments Inc	633.33
			Total: 24,607.65

**Fund 5 DFC Federal Grant Fund**

0	4/12/2019	Better Business Planning Inc.	2,715.99
Total:			<u>2,715.99</u>

<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
0	4/12/2019	Misc. Vndrs	55.66
0	4/12/2019	WEX Bank	119.49
20955	4/16/2019	Dive Right In Scuba	2,365.00
20956	4/16/2019	Fisher Auto Parts Inc	90.07
20964	4/16/2019	Leo Ecker	541.00
20981	4/16/2019	Whitmore Investments Inc	29.90
20982	4/16/2019	Wilmington Fire Protection District	375.00
Total:			<u>3,576.12</u>

<b>Fund</b>	<b>17</b>	<b>Water Capital Project Fund</b>	
10839	4/16/2019	Clennon Electric Co Inc	3,270.00
10859	4/16/2019	Zenner Performance	24,410.48
Total:			<u>27,680.48</u>

<b>Fund</b>	<b>24</b>	<b>Capital Project Fund</b>	
2060	4/16/2019	Ruettiger Tonelli & Assoc	72.50
Total:			<u>72.50</u>

<b>Fund</b>	<b>25</b>	<b>RidgePort TIF#2 Fund</b>	
1147	4/16/2019	Peckham Guyton Albers & Viets, In	1,816.25
1148	4/16/2019	Ruettiger Tonelli & Assoc	36.25
Total:			<u>1,852.50</u>

GRAND TOTAL: 397,485.64

\_\_\_\_\_  
Dennis Vice

\_\_\_\_\_  
Floyd Combes

\_\_\_\_\_  
Steve Evans

\_\_\_\_\_  
John Persic, Jr.

\_\_\_\_\_  
Kevin Kirwin

\_\_\_\_\_  
Frank Studer

\_\_\_\_\_  
Lisa Butler

\_\_\_\_\_  
Fran Tutor

**Approved: April 16, 2019**

**City of Wilmington**  
**Collector's Report of Deposits Other Than Taxes**  
**For the Month Ended March 31, 2019**

**GENERAL CORPORATE**

BUSINESS REGISTRATION FEE	120
ECONOMIC DEVELOPMENT FEE	733
CONTRACTOR'S REGISTRATION FEE	900
OPERATING LICENSES - MISC	50
OVERWEIGHT TRUCK PERMITS	560
LIQUOR LICENSES	-
OTHER MISC. REIMBURSEMENTS	14,863
HEALTH INSURANCE REIMBURSEMENTS	3,897
OTHER MISC. INCOME	2,113
DEVELOPERS REIMBURSEMENTS	27,892

**BUILDING**

BUILDING PERMIT FEES	1,005
BUILDING PERMIT INSPECTION FEES	920
PLANNING & ZONING FEE	-

**POLICE**

CLERK OF CIRCUIT COURT FINES	-
ORDINANCE/MISC FINES	1,515
IMPOUNDMENT FINES	250
K-9 DONATIONS	-

GENERAL CORPORATE TOTAL 54,819

**WATER & SEWER**

WATER DIST SYSTEM TAP-ON FEES	-
WATER SYSTEM CAPACITY USER FEES	-
WATER METER PURCHASES	350
SEWER SYSTEM CAPACITY USER FEES	-
SEWER COLLECTION SYSTEM FEES	-
LATE FEES/PENALTIES	6,414
OTHER MISC. INCOME	6,082
OTHER REIMBURSEMENTS - W&S	1,393
UTILITY BILLING CASH RECEIPTS	336,346

WATER & SEWER TOTAL 350,585

**TOTAL MONTHLY RECEIPTS:** 405,404

General Ledger  
 Revenue vs. Expenses Summary

<u>Fund</u>	<u>Description</u>	<u>YTD Balance Before Period</u>	<u>Revenues for Period</u>	<u>Expenses for Period</u>	<u>Year to Date Amount</u>
01	General Corporate Fund	92,224.71	264,943.56	357,513.47	(345.20)
02	Water Operating M & R Fund	77,176.24	165,848.57	138,400.51	104,624.30
03	Sewer Capital Project Fund	490,234.71	91,183.14	250,000.00	331,417.85
04	Sewer Operating M & R Fund	(501,276.95)	327,898.70	84,798.85	(258,177.10)
05	DFC Federal Grant Fund	0.00	16,266.42	16,266.42	0.00
06	Motor Fuel Tax Fund	(123,503.79)	11,792.61	0.00	(111,711.18)
07	ESDA Fund	5,421.14	0.00	4,722.32	698.82
12	Debt Service Fund	2,024.30	9,489.58	10,000.00	1,513.88
17	Water Capital Project Fund	285,644.42	33,933.76	41,251.17	278,327.01
20	Building Deposit Holding Acct	0.00	0.00	0.00	0.00
21	Mobile Equipment Fund	7,940.00	0.00	0.00	7,940.00
24	Capital Project Fund	134,062.56	10,785.27	0.00	144,847.83
25	RidgePort TIF#2 Fund	30,803.10	37.23	87.50	30,752.83
	Report Totals:	500,750.44	932,178.84	903,040.24	529,889.04



<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
01	General Corporate Fund					
	Property Tax Revenue	1,181,956.00	0.00	1,174,004.79	7,951.21	0.67
	Taxes-State Per Capita Revenue	701,000.00	55,089.30	657,720.44	43,279.56	6.17
	Tax Revenue - Other	1,123,800.00	98,997.91	1,070,647.12	53,152.88	4.73
	Utility Taxes	515,000.00	56,036.70	499,709.86	15,290.14	2.96
	License Fees	88,000.00	2,363.13	60,230.43	27,769.57	31.55
	Building Fees	574,000.00	1,925.00	79,922.02	494,077.98	86.07
	Franchise Fee	78,000.00	0.00	76,670.30	1,329.70	1.70
	Fines and Court Fees	135,000.00	1,765.38	84,886.64	50,113.36	37.12
	Revenue from Bonds/Loans	300,000.00	0.00	129,965.00	170,035.00	56.67
	Rental Income	500.00	25.00	169.00	331.00	66.20
	Interest Income	8,000.00	1,058.19	13,726.11	(5,726.11)	(71.57)
	Grants - Misc.	14,960.00	0.00	14,960.00	0.00	0.00
	Special Use Revenue	3,000.00	0.00	0.00	3,000.00	100.00
	Developer Reimbursements	506,500.00	27,892.49	358,746.22	147,753.78	29.17
	Other Reimbursements	25,000.00	14,863.41	44,087.68	(19,087.68)	(76.35)
	Employee Ins Reimb.	57,000.00	3,897.05	47,942.90	9,057.10	15.89
	Other Misc. Income	92,000.00	1,030.00	88,303.79	3,696.21	4.01
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	5,403,716.00	264,943.56	4,401,692.30	1,002,023.70	18.54
	Salary Expense	2,041,500.00	204,617.08	1,789,843.70	251,656.30	12.32
	Police Commission Exp	16,000.00	0.00	5,039.05	10,960.95	68.50
	Employee Health & Life Insuran	332,500.00	22,960.18	250,831.46	81,668.54	24.56
	Retired Empl Health Ins/Dental	120,000.00	8,596.67	95,685.54	24,314.46	20.26
	Oper Supplies and Tools	40,000.00	4,768.02	24,669.45	15,330.55	38.32
	Gasoline, Oil & Tolls	63,000.00	4,310.76	47,991.69	15,008.31	23.82
	Office Supplies	14,900.00	900.02	5,932.70	8,967.30	60.18
	Training Expenses & Mileage	27,500.00	2,985.37	19,719.34	7,780.66	28.29
	Property, Equip & Liabilty Ins	335,000.00	8,661.89	222,012.56	112,987.44	33.72
	Engineering Services	5,000.00	0.00	0.00	5,000.00	100.00
	Legal Services	96,500.00	9,812.05	67,341.62	29,158.38	30.21
	Notices/Legal Publications	5,800.00	169.40	564.90	5,235.10	90.26
	Consulting /Service Fees	415,500.00	2,699.69	66,917.45	348,582.55	83.89
	Other Professional Services	338,400.00	19,886.05	296,132.32	42,267.68	12.49
	Computer Maint. & Prog. Fees	55,200.00	624.60	38,636.75	16,563.25	30.00
	Dues, Subscrp. & Memberships	12,300.00	775.00	8,639.95	3,660.05	29.75
	Community Dev Expense	71,000.00	492.09	53,142.16	17,857.84	25.15
	Maintenance - Equipment	46,500.00	2,231.02	27,434.89	19,065.11	41.00
	Maintenance - Grounds/Building	159,500.00	3,982.69	122,483.89	37,016.11	23.20
	Vehicle Expenses	45,000.00	3,830.96	32,008.35	12,991.65	28.87
	Uniforms	30,000.00	2,319.88	22,211.49	7,788.51	25.96
	Rental of Equipment	8,500.00	0.00	1,150.00	7,350.00	86.47
	Utilities / Telephone Services	146,100.00	10,719.82	119,205.68	26,894.32	18.40
	Misc	158,000.00	0.00	105,634.51	52,365.49	33.14

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Expensed Equipment	25,742.00	990.00	16,368.56	9,373.44	36.41
	Leased Equipment	90,910.00	2,926.01	74,944.76	15,965.24	17.56
	Capital Equipment Purchases	408,500.00	4,529.00	248,617.97	159,882.03	39.13
	Transfers to Other Funds	132,000.00	6,800.00	31,800.00	100,200.00	75.90
	K-9 Program	7,000.00	49.02	714.03	6,285.97	89.80
	Payroll Tax/Pension Expenses	664,500.00	26,876.20	606,362.73	58,137.27	8.74
	EXPENSES Totals:	5,912,352.00	357,513.47	4,402,037.50	1,510,314.50	25.54
	01 Totals:	(508,636.00)*	(92,569.91)*	(345.20)*	(508,290.80)*	99.93*
02	Water Operating M & R Fund					
	Garbage Collection Fees	470,000.00	37,706.45	416,709.78	53,290.22	11.33
	Utility Usage Fees	1,005,000.00	125,881.36	1,013,201.68	(8,201.68)	(0.81)
	Utility Base/DS Fees	0.00	0.00	0.00	0.00	0.00
	Meter Fees	16,000.00	350.00	7,509.00	8,491.00	53.06
	Utility Capacity Fees	30,000.00	0.00	4,400.00	25,600.00	85.33
	Interest Income	1,200.00	438.46	4,318.30	(3,118.30)	(259.85)
	Other Reimbursements	13,000.00	922.30	9,500.22	3,499.78	26.92
	Other Misc. Income	4,000.00	550.00	5,164.46	(1,164.46)	(29.11)
	Transfers From Other Funds	100,000.00	0.00	0.00	100,000.00	100.00
	REVENUE Totals:	1,639,200.00	165,848.57	1,460,803.44	178,396.56	10.88
	Salary Expense	416,003.00	46,711.96	362,257.40	53,745.60	12.92
	Employee Health & Life Insuran	93,000.00	7,183.02	73,994.36	19,005.64	20.43
	Oper Supplies and Tools	12,000.00	721.42	8,163.13	3,836.87	31.97
	Gasoline, Oil & Tolls	10,000.00	251.49	3,313.99	6,686.01	66.86
	Office Supplies	13,700.00	1,199.81	10,958.93	2,741.07	20.00
	Training Expenses & Mileage	4,000.00	1,279.40	1,878.26	2,121.74	53.04
	Property, Equip & Liabilty Ins	111,000.00	2,010.22	102,179.88	8,820.12	7.94
	Legal Services	5,000.00	0.00	666.25	4,333.75	86.67
	Notices/Legal Publications	1,500.00	0.00	902.00	598.00	39.86
	Consulting /Service Fees	9,000.00	831.37	8,127.74	872.26	9.69
	Other Professional Services	25,000.00	3,608.68	12,582.07	12,417.93	49.67
	Computer Maint. & Prog. Fees	14,500.00	821.05	9,621.84	4,878.16	33.64
	Dues, Subscrp. & Memberships	800.00	0.00	0.00	800.00	100.00
	Maintenance - Equipment	59,500.00	3,550.98	34,217.91	25,282.09	42.49
	Maintenance - Grounds/Building	32,500.00	5,830.50	24,248.76	8,251.24	25.38
	Vehicle Expenses	4,500.00	0.00	2,304.91	2,195.09	48.78
	Uniforms	2,000.00	150.00	284.95	1,715.05	85.75
	Rental of Equipment	5,000.00	0.00	0.00	5,000.00	100.00
	Utilities / Telephone Services	82,500.00	8,752.10	57,911.55	24,588.45	29.80
	Debt Service Bond Pymts	69,700.00	0.00	34,745.42	34,954.58	50.15
	Misc	22,500.00	0.00	0.00	22,500.00	100.00
	Expensed Equipment	1,000.00	0.00	416.33	583.67	58.36

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Leased Equipment	29,000.00	94.57	4,481.84	24,518.16	84.54
	Capital Equipment Purchases	10,000.00	257.79	7,019.51	2,980.49	29.80
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Chemical Treatment, Disposal	145,500.00	7,548.11	119,215.02	26,284.98	18.06
	Garbage Disposal Fee	470,000.00	37,790.01	415,177.31	54,822.69	11.66
	Payroll Tax/Pension Expenses	80,000.00	9,808.03	61,509.78	18,490.22	23.11
	EXPENSES Totals:	1,729,203.00	138,400.51	1,356,179.14	373,023.86	21.57
	02 Totals:	(90,003.00)*	27,448.06*	104,624.30*	(194,627.30)*	216.24*
03	Sewer Capital Project Fund					
	Utility Usage Fees	43,000.00	3,390.14	40,235.62	2,764.38	6.42
	Utility Base/DS Fees	1,013,000.00	85,367.96	958,667.52	54,332.48	5.36
	Utility Capacity Fees	0.00	0.00	0.00	0.00	0.00
	Utility Exp, Fees (TAP)	12,000.00	0.00	6,800.00	5,200.00	43.33
	Revenue from Bonds/Loans	1,000,000.00	0.00	0.00	1,000,000.00	100.00
	Rental Income	6,600.00	550.00	6,050.00	550.00	8.33
	Interest Income	7,000.00	1,875.04	20,158.18	(13,158.18)	(187.97)
	Other Reimbursements	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	24,000.00	0.00	26,697.00	(2,697.00)	(11.23)
	Transfers From Other Funds	100,000.00	0.00	0.00	100,000.00	100.00
	REVENUE Totals:	2,205,600.00	91,183.14	1,058,608.32	1,146,991.68	52.00
	Salary Expense	2,000.00	0.00	2,000.00	0.00	0.00
	Engineering Services	70,000.00	0.00	56,400.00	13,600.00	19.42
	Legal Services	5,000.00	0.00	0.00	5,000.00	100.00
	Other Professional Services	2,000.00	0.00	458.75	1,541.25	77.06
	Misc	20,000.00	0.00	0.00	20,000.00	100.00
	Other Capital Projects	1,034,000.00	0.00	0.00	1,034,000.00	100.00
	Capital Equipment Purchases	25,500.00	0.00	16,000.00	9,500.00	37.25
	Construction Projects	150,000.00	0.00	102,331.72	47,668.28	31.77
	Transfers to Other Funds	763,000.00	250,000.00	550,000.00	213,000.00	27.91
	EXPENSES Totals:	2,071,500.00	250,000.00	727,190.47	1,344,309.53	64.89
	03 Totals:	134,100.00*	(158,816.86)*	331,417.85*	(197,317.85)*	(147.14)*
04	Sewer Operating M & R Fund					
	Utility Usage Fees	900,000.00	77,277.60	866,012.22	33,987.78	3.77
	Utility Base/DS Fees	0.00	0.00	(0.00)	0.00	0.00
	Utility Capacity Fees	100,000.00	0.00	15,750.00	84,250.00	84.25
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	16,000.00	471.10	6,104.00	9,896.00	61.85
	Other Misc. Income	0.00	150.00	714.45	(714.45)	0.00
	Transfers From Other Funds	903,000.00	250,000.00	550,000.00	353,000.00	39.09

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	REVENUE Totals:	1,919,000.00	327,898.70	1,438,580.67	480,419.33	25.03
	Salary Expense	346,000.00	38,612.88	300,687.73	45,312.27	13.09
	Employee Health & Life Insuran	70,000.00	4,126.99	55,022.82	14,977.18	21.39
	Oper Supplies and Tools	20,000.00	3,082.34	14,150.05	5,849.95	29.25
	Gasoline, Oil & Tolls	9,000.00	291.05	7,478.36	1,521.64	16.90
	Office Supplies	14,500.00	1,214.73	11,083.19	3,416.81	23.56
	Training Expenses & Mileage	7,500.00	1,117.89	2,319.87	5,180.13	69.06
	Property, Equip & Liabilty Ins	99,000.00	1,604.89	87,900.56	11,099.44	11.21
	Engineering Services	5,000.00	0.00	0.00	5,000.00	100.00
	Legal Services	5,000.00	0.00	820.00	4,180.00	83.60
	Notices/Legal Publications	800.00	0.00	264.00	536.00	67.00
	Consulting /Service Fees	9,000.00	831.37	8,127.74	872.26	9.69
	Other Professional Services	30,000.00	0.00	17,258.00	12,742.00	42.47
	Computer Maint. & Prog. Fees	16,000.00	0.00	8,138.86	7,861.14	49.13
	Dues, Subscrp. & Memberships	1,200.00	83.00	1,039.60	160.40	13.36
	Maintenance - Equipment	63,500.00	8,736.95	37,545.89	25,954.11	40.87
	Maintenance - Grounds/Building	83,500.00	2,379.14	43,169.43	40,330.57	48.30
	Vehicle Expenses	8,500.00	15.48	297.12	8,202.88	96.50
	Uniforms	3,500.00	79.98	812.93	2,687.07	76.77
	Rental of Equipment	5,000.00	0.00	0.00	5,000.00	100.00
	Utilities / Telephone Services	111,500.00	9,462.50	76,291.94	35,208.06	31.57
	Debt Service Bond Pymts	903,000.00	0.00	902,113.72	886.28	0.09
	Misc	21,000.00	0.00	279.88	20,720.12	98.66
	Expensed Equipment	2,000.00	0.00	1,666.29	333.71	16.68
	Leased Equipment	3,000.00	94.57	1,555.85	1,444.15	48.13
	Capital Equipment Purchases	11,000.00	257.79	7,877.82	3,122.18	28.38
	Transfers to Other Funds	100,000.00	0.00	0.00	100,000.00	100.00
	Chemical Treatment, Disposal	90,000.00	4,806.88	59,372.38	30,627.62	34.03
	Payroll Tax/Pension Expenses	70,000.00	8,000.42	51,483.74	18,516.26	26.45
	EXPENSES Totals:	2,108,500.00	84,798.85	1,696,757.77	411,742.23	19.52
	04 Totals:	(189,500.00)*	243,099.85*	(258,177.10)*	68,677.10*	(36.24)*
05	DFC Federal Grant Fund					
	Grants - Federal	185,000.00	16,266.42	123,974.55	61,025.45	32.98
	REVENUE Totals:	185,000.00	16,266.42	123,974.55	61,025.45	32.98
	Misc	185,000.00	16,266.42	123,974.55	61,025.45	32.98
	EXPENSES Totals:	185,000.00	16,266.42	123,974.55	61,025.45	32.98
	05 Totals:	0.00*	(0.00)*	0.00*	0.00*	0.00*
06	Motor Fuel Tax Fund					

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Taxes-State Per Capita Revenue	147,000.00	11,294.82	134,934.11	12,065.89	8.20
	Interest Income	1,500.00	497.79	6,157.63	(4,657.63)	(310.50)
	Other Misc. Income	5,000.00	0.00	5,027.00	(27.00)	(0.54)
	REVENUE Totals:	153,500.00	11,792.61	146,118.74	7,381.26	4.80
	Misc	5,000.00	0.00	0.00	5,000.00	100.00
	Road Construction Projects	4,000.00	0.00	0.00	4,000.00	100.00
	Road Repair Materials	335,000.00	0.00	257,829.92	77,170.08	23.03
	EXPENSES Totals:	344,000.00	0.00	257,829.92	86,170.08	25.04
	06 Totals:	(190,500.00)*	11,792.61*	(111,711.18)*	(78,788.82)*	41.35*
07	ESDA Fund					
	Property Tax Revenue	3,000.00	0.00	3,002.34	(2.34)	(0.07)
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Grants - State- Other	6,000.00	0.00	30,500.00	(24,500.00)	(408.33)
	Special Use Revenue	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	500.00	0.00	402.09	97.91	19.58
	Other Misc. Income	5,000.00	0.00	0.00	5,000.00	100.00
	Transfers From Other Funds	50,000.00	0.00	25,000.00	25,000.00	50.00
	REVENUE Totals:	64,500.00	0.00	58,904.43	5,595.57	8.67
	Salary Expense	9,000.00	0.00	9,000.00	0.00	0.00
	Oper Supplies and Tools	12,000.00	628.09	3,476.81	8,523.19	71.02
	Gasoline, Oil & Tolls	4,000.00	291.09	2,829.29	1,170.71	29.26
	Office Supplies	950.00	323.29	884.22	65.78	6.92
	Training Expenses & Mileage	4,000.00	0.00	700.00	3,300.00	82.50
	Notices/Legal Publications	200.00	0.00	0.00	200.00	100.00
	Other Professional Services	6,500.00	29.55	1,565.20	4,934.80	75.92
	Dues, Subscrp. & Memberships	700.00	0.00	333.95	366.05	52.29
	Maintenance - Equipment	6,500.00	823.63	2,806.49	3,693.51	56.82
	Vehicle Expenses	4,000.00	0.00	1,307.94	2,692.06	67.30
	Utilities / Telephone Services	11,500.00	801.66	9,785.74	1,714.26	14.90
	Misc	6,500.00	0.00	15.85	6,484.15	99.75
	Expensed Equipment	1,500.00	0.00	0.00	1,500.00	100.00
	Leased Equipment	23,000.00	1,825.01	21,900.12	1,099.88	4.78
	Capital Equipment Purchases	6,000.00	0.00	3,600.00	2,400.00	40.00
	Transfers to Other Funds	5,000.00	0.00	0.00	5,000.00	100.00
	EXPENSES Totals:	101,350.00	4,722.32	58,205.61	43,144.39	42.57
	07 Totals:	(36,850.00)*	(4,722.32)*	698.82*	(37,548.82)*	101.89*
12	Debt Service Fund					
	Property Tax Revenue	146,067.00	0.00	145,543.50	523.50	0.35

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Deer Ridge SSA Repayments	33,000.00	2,385.46	31,969.44	1,030.56	3.12
	Revenue from Bonds/Loans	140,000.00	0.00	140,000.00	0.00	0.00
	Interest Income	1,500.00	304.12	3,672.24	(2,172.24)	(144.81)
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	6,800.00	6,800.00	6,800.00	0.00	0.00
	REVENUE Totals:	327,367.00	9,489.58	327,985.18	(618.18)	(0.18)
	Consulting /Service Fees	6,000.00	0.00	5,490.00	510.00	8.50
	Debt Service Bond Pymts	312,000.00	0.00	310,981.30	1,018.70	0.32
	Misc	6,000.00	0.00	0.00	6,000.00	100.00
	Transfers to Other Funds	10,000.00	10,000.00	10,000.00	0.00	0.00
	EXPENSES Totals:	334,000.00	10,000.00	326,471.30	7,528.70	2.25
	12 Totals:	(6,633.00)*	(510.42)*	1,513.88*	(8,146.88)*	122.82*
17	Water Capital Project Fund					
	Utility Usage Fees	37,000.00	3,024.29	35,892.93	1,107.07	2.99
	Utility Base/DS Fees	260,000.00	22,023.88	251,285.95	8,714.05	3.35
	Meter Replacement Fees	76,500.00	6,367.46	70,422.76	6,077.24	7.94
	Utility Capacity Fees	0.00	0.00	0.00	0.00	0.00
	Utility Exp, Fees (TAP)	4,000.00	0.00	6,400.00	(2,400.00)	(60.00)
	Revenue from Bonds/Loans	300,000.00	0.00	0.00	300,000.00	100.00
	Rental Income	6,600.00	550.00	6,050.00	550.00	8.33
	Interest Income	5,000.00	1,968.13	15,649.38	(10,649.38)	(212.98)
	Other Reimbursements	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	689,100.00	33,933.76	385,701.02	303,398.98	44.02
	Salary Expense	6,000.00	0.00	6,000.00	0.00	0.00
	Legal Services	5,000.00	0.00	358.75	4,641.25	92.82
	Consulting /Service Fees	35,000.00	0.00	15,806.25	19,193.75	54.83
	Other Professional Services	0.00	0.00	0.00	0.00	0.00
	Maintenance - Equipment	220,000.00	41,251.17	77,571.33	142,428.67	64.74
	Misc	10,000.00	0.00	0.00	10,000.00	100.00
	Other Capital Projects	318,000.00	0.00	0.00	318,000.00	100.00
	Capital Equipment Purchases	32,000.00	0.00	7,637.68	24,362.32	76.13
	Transfers to Other Funds	70,000.00	0.00	0.00	70,000.00	100.00
	EXPENSES Totals:	696,000.00	41,251.17	107,374.01	588,625.99	84.57
	17 Totals:	(6,900.00)*	(7,317.41)*	278,327.01*	(285,227.01)*	4,133.72*
20	Building Deposit Holding Acct					
	Interest Income	0.00	0.00	0.00	0.00	0.00

General Ledger  
Revenue vs. Expenditure By Fund

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	Community Dev Expense	15,000.00	0.00	0.00	15,000.00	100.00
	Misc	1,000.00	0.00	0.00	1,000.00	100.00
	Transfers to Other Funds	15,000.00	0.00	0.00	15,000.00	100.00
	EXPENSES Totals:	31,000.00	0.00	0.00	31,000.00	100.00
	20 Totals:	(31,000.00)*	0.00*	0.00*	(31,000.00)*	100.00*
21	Mobile Equipment Fund					
	Fines and Court Fees	15,000.00	0.00	2,940.00	12,060.00	80.40
	Transfers From Other Funds	20,000.00	0.00	5,000.00	15,000.00	75.00
	REVENUE Totals:	35,000.00	0.00	7,940.00	27,060.00	77.31
	MEF FUND Purchases	0.00	0.00	0.00	0.00	0.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	0.00	0.00	0.00	0.00	0.00
	21 Totals:	35,000.00*	0.00*	7,940.00*	27,060.00*	77.31*
24	Capital Project Fund					
	Revenue from Bonds/Loans	10,000.00	10,000.00	10,000.00	0.00	0.00
	Interest Income	3,000.00	785.27	6,869.47	(3,869.47)	(128.98)
	Grants- State IDOT/EDP	3,824,000.00	0.00	187,179.31	3,636,820.69	95.10
	Grants - State- Other	52,000.00	0.00	0.00	52,000.00	100.00
	Grants - Misc.	101,500.00	0.00	0.00	101,500.00	100.00
	Developer Reimbursements	301,000.00	0.00	0.00	301,000.00	100.00
	Other Reimbursements	331,000.00	0.00	0.00	331,000.00	100.00
	Other Misc. Income	60,000.00	0.00	86,031.50	(26,031.50)	(43.38)
	Transfers From Other Funds	50,000.00	0.00	0.00	50,000.00	100.00
	REVENUE Totals:	4,732,500.00	10,785.27	290,080.28	4,442,419.72	93.87
	Consulting /Service Fees	500.00	0.00	0.00	500.00	100.00
	Other Professional Services	50,000.00	0.00	32,327.50	17,672.50	35.34
	Misc	10,000.00	0.00	0.00	10,000.00	100.00
	Other Capital Projects	391,000.00	0.00	0.00	391,000.00	100.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Road Construction Projects	4,430,000.00	0.00	112,904.95	4,317,095.05	97.45
	Bridge Cap Projects	73,000.00	0.00	0.00	73,000.00	100.00
	EXPENSES Totals:	4,954,500.00	0.00	145,232.45	4,809,267.55	97.06

General Ledger  
 Revenue vs. Expenditure By Fund

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	24 Totals:	(222,000.00)*	10,785.27*	144,847.83*	(366,847.83)*	165.24*
25	RidgePort TIF#2 Fund					
	Property Tax Revenue	4,910,000.00	0.00	4,702,091.88	207,908.12	4.23
	Interest Income	15,000.00	37.23	18,693.88	(3,693.88)	(24.62)
	REVENUE Totals:	4,925,000.00	37.23	4,720,785.76	204,214.24	4.14
	Other Professional Services	75,000.00	87.50	57,702.97	17,297.03	23.06
	Community Dev Expense	4,865,000.00	0.00	4,632,329.96	232,670.04	4.78
	EXPENSES Totals:	4,940,000.00	87.50	4,690,032.93	249,967.07	5.06
	25 Totals:	(15,000.00)*	(50.27)*	30,752.83*	(45,752.83)*	305.01*
	REVENUE TOTAL	22,279,483.00**	932,178.84**	14,421,174.69**		
	EXPENSE TOTAL	23,407,405.00**	903,040.24**	13,891,285.65**		
	GRAND TOTAL	(1,127,922.00)**	29,138.60**	529,889.04**		



**CITY OF WILMINGTON  
WILL COUNTY, ILLINOIS**

**ORDINANCE NO. 19-04-16-01**

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES  
FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS  
FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020

ADOPTED BY THE CITY COUNCIL  
OF THE CITY OF WILMINGTON,  
WILL COUNTY, ILLINOIS, THIS  
16<sup>th</sup> day of April, 2019

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

**ORDINANCE NO. 19-04-16-01**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020**

**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, 2019 and ending April 30, 2020.

**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 April, 2019 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

John Persic, Jr. \_\_\_\_\_  
Dennis Vice \_\_\_\_\_  
Fran Tutor \_\_\_\_\_  
Steve Evans \_\_\_\_\_

Kevin Kirwin \_\_\_\_\_  
Floyd Combes \_\_\_\_\_  
Lisa Butler \_\_\_\_\_  
Frank Studer \_\_\_\_\_

Approved this 16<sup>th</sup> day of April, 2019

\_\_\_\_\_  
Roy Strong, Mayor

Attest:

\_\_\_\_\_  
James W. Studer, City Clerk

**CITY OF WILMINGTON**  
**BUDGET & APPROPRIATIONS**  
**FY2020 - MAY 1, 2019 - APRIL 30, 2020**  
**ORDINANCE NO. 19-04-16-01**

**Revenue:**

**Fund 01 - General Corporate**

		<b><i>Dept. 00 - General</i></b>
01-00-4020	Property Taxes - G/C	242,000
01-00-4030	State Sales Tax	995,000
01-00-4040	Twp R&B PPRT	4,600
01-00-4050	Multiple Utility Taxes	535,000
01-00-4130	State PPRT	48,000
01-00-4150	State Income Tax (LGDF)	533,000
01-00-4153	Local Use Tax	172,000
01-00-4154	Pull Tab/ Jar Games Tax	2,000
01-00-4155	Video Gaming Tax	108,000
01-00-4230	Business Registration Fee	2,000
01-00-4232	Economic Development Fee	9,000
01-00-4235	Cable TV Franchise Fee	76,000
01-00-4237	Contractor's License	18,000
01-00-4250	License - Miscellaneous	9,000
01-00-4251	Truck Permits-Overweight	25,000
01-00-4270	Liquor License	22,000
01-00-4416	WPD Restricted Contribs K9	1,000
01-00-4420	Circuit Clerk Court Fines	45,000
01-00-4450	Misc. Ordinance Fines	80,000
01-00-4455	Impoundment Fine/Spec Trng	5,000
01-00-4840	Insurance Claims Rei	5,000
01-00-4850	Interest Income	10,000
01-00-4859	Other Income- Catfish Days	30,000
01-00-4860	Other Income - Misc.	43,000
01-00-4862	IPRF Grant	18,704
01-00-4870	Other Reimbursements	15,000
01-00-4872	Health/Dental Ins Reimbursmnts	55,000
01-00-4874	Developer Reimbursements	368,000
01-00-4875	Rental of Property	500

**Total Dept. 00 Revenue: 3,476,804**

***Dept. 03 Police***

01-03-4020	Property Taxes - Police Dept.	139,600
01-03-4160	Grants	122,800

**Total Dept. 03 Revenue: 262,400**

	<b>Dept. 05 Public Works</b>	
01-05-4020	Property Taxes - St & Alleys	92,500
	<b>Total Dept. 05 Revenue:</b>	<b>92,500</b>

	<b>Dept. 09 FICA/IMRF</b>	
01-09-4020	Property Taxes- FICA G/C	102,400
01-09-4021	Property Taxes-IMRF	41,900
	<b>Total Dept. 09 Revenue:</b>	<b>144,300</b>

	<b>Dept. 10 Audit &amp; Accounting</b>	
01-10-4020	Property Taxes- Audit & Acctg	17,900
	<b>Total Dept. 10 Revenue:</b>	<b>17,900</b>

	<b>Dept. 13 Building Department</b>	
01-13-4290	Building Permit Fees - City	45,000
01-13-4291	Building Inspection Fees	38,000
	<b>Total Dept. 13 Revenue:</b>	<b>83,000</b>

	<b>Dept. 14 Planning &amp; Zoning</b>	
01-14-4540	Planning Fee	3,000
01-14-4640	Zoning Fee	1,000
	<b>Total Dept. 14 Revenue:</b>	<b>4,000</b>

	<b>Dept. 15 Police Pension</b>	
01-15-4020	Property Taxes-Police Pension	410,000
	<b>Total Dept. 10 Revenue:</b>	<b>410,000</b>

	<b>Dept. 25 General Liability &amp; Workers Comp</b>	
01-25-4020	Property Taxes- Gen'l Liab Ins	83,800
01-25-4022	Property Taxes-W/Comp	83,800
	<b>Total Dept. 14 Revenue:</b>	<b>167,600</b>
	<b>TOTAL GENERAL FUND REVENUE:</b>	<b>4,658,504</b>

**Fund 02 - Water Operations**

	<b>Dept. 21 - Water</b>	
02-21-4590	Water Service Fees	1,080,180
02-21-4610	Water Capacity User Fees	5,000
02-21-4620	Water Meter Fees	10,000
02-21-4850	Interest Income	5,000
02-21-4860	Other Income - Misc.	5,000
02-21-4870	Other Reimbursements	10,000
02-21-4910	Transfers from Other Funds	150,000
	<b>Total Dept. 21 Revenue:</b>	<b>1,265,180</b>

**Dept. 23 - Garbage Service**

02-23-4530	Garbage Collection Fees	485,000
	<b>Total Dept. 23 Revenue:</b>	<b>485,000</b>
	<b>Total Water Operations Revenue:</b>	<b>1,750,180</b>

**Fund 03 - Sewer Capital Fund**

03-00-4555	WWTP Debt Service Revenue	1,064,000
03-00-4580	Sewer Collctn Sys. Maint Fee	7,000
03-00-4595	Penalty Fee	43,000
03-00-4850	Interest Income	15,000
03-00-4863	Loan Proceeds - Capital Project	945,000
03-00-4875	Rental of Property - Tower Ls	6,600
	<b>Total Sewer Capital Revenue:</b>	<b>2,080,600</b>

**Fund 04 - Sewer Operations**

04-00-4560	Sewer Service Fees	963,900
04-00-4570	Sewer Capacity User Fee	16,000
04-00-4860	Other Income - Misc	1,000
04-00-4870	Other Reimbursements	17,000
04-00-4910	Transfers from Other Funds	903,000
	<b>Total Sewer Operations Revenue:</b>	<b>1,900,900</b>

**Fund 05 - DFC Grant -WCHC**

05-00-4165	DFC Federal Grant Funds	185,000
	<b>Total DFC Grant Revenue:</b>	<b>185,000</b>

**Fund 06 - Motor Fuel Tax**

06-00-4120	MFT State Allotments	148,000
06-00-4850	Interest Income	5,000
06-00-4860	Other Income - Misc.	5,000
	<b>Total Motor Fuel Tax Revenue:</b>	<b>158,000</b>

**Fund 07 - ESDA**

07-00-4020	Property Taxes - ESDA	3,000
07-00-4160	Grants - State	6,000
07-00-4860	Other Income - Misc.	5,000
07-00-4870	Other Reimbursements	500
07-00-4910	Transfers from Other Funds	40,000
	<b>Total ESDA Revenue:</b>	<b>54,500</b>

**Fund 12 - Debt Service Fund**

12-00-4020	Property Taxes - Debt Service	146,067
12-00-4025	SSA Deer Ridge Subd Repayments	34,000
12-00-4843	Series 2018 Annual GO Bond	140,000
12-00-4850	Interest Income	2,500

12-00-4900	Transfers From Other Funds	6,800
<b>Total Debt Service Revenue:</b>		<b>329,367</b>

**Fund 17 - Water Capital Fund**

17-00-4550	Meter Repl Program Fees	78,030
17-00-4555	Water Plant Debt Service Fee	280,500
17-00-4595	Penalty Fee	40,000
17-00-4680	Water Dist Sys Maint Fee	5,000
17-00-4850	Interest Income	10,000
17-00-4863	Loan Proceeds - Capital Project	805,000
17-00-4875	Rental of Property - Tower Ls	6,600
<b>Total Water Capital Revenue:</b>		<b>1,225,130</b>

**Fund 21 - Mobile Equipment Fund**

21-00-4912	WPD Vehicle Fines & Transfers	4,000
<b>Total Mobile Equipment Fund Revenue:</b>		<b>4,000</b>

**Fund 24 - Capital Projects**

24-00-4110	Grants - IDOT KKK St/Fkd Crk B	60,000
24-00-4850	Interest Income	3,000
24-00-4860	Other Income -	
24-00-4870	Other Reimbursements	331,000
24-00-4871	Developers Fees	301,000
24-00-4883	EDP - Rt 53/ N River Road	163,000
24-00-4886	EDP - So. Ars/53	546,600
24-00-4887	EDP - Rt 53/Peotone	2,512,000
24-00-4889	Will Co - Rt53/Peotone Rd	101,500
24-00-4910	Transfers from Other Funds	10,000
<b>Total Capital Project Revenue:</b>		<b>4,028,100</b>

**Fund 25 - TIF #2**

25-00-4020	Property Taxes - RidgePort TIF	6,700,000
25-00-4850	Interest Income	16,000
<b>Total TIF #2 Revenue:</b>		<b>6,716,000</b>

**GRAND TOTAL ESTIMATED REVENUES: 23,090,281**

**Expenditures:**

**Fund 01 - General Corporate**

***Dept. 01 - Finance & Administration***

01-01-6010	Wages -Finance & Adm.	227,000
01-01-6050	Elected/Apptd Officials Wages	40,000
01-01-6335	Prof Fees - Computer R&M	20,000
01-01-6360	Dues Subscrp. & Memberships	8,500

01-01-6380	Employee Health & Life Insurnc	48,000
01-01-6385	Retired Empl Health Ins/Dental	113,000
01-01-6460	Legal Services	50,000
01-01-6510	Maintenance - Equipment	3,000
01-01-6640	Maintenance - Vehicles	1,000
01-01-6650	Notices/Legal Publications	1,000
01-01-6670	Prof Fees - Other	49,000
01-01-6760	Telephone/Internet	10,000
01-01-6770	Training, Mtg & Travel Expense	6,000
01-01-6960	Office Supplies	4,000
01-01-6965	Postage	2,500
01-01-6970	Oper Supplies and Tools	2,000
01-01-7110	Admin Misc Expense	1,000
01-01-7125	WCHC - Community Matching	5,000
01-01-7130	Economic Develop Com Exp	3,000
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	3,000
01-01-7180	Police Commission Exp	15,000
01-01-7321	Leased Equipment Expense	2,600
01-01-7360	Expensed Equipment	3,000
01-01-7940	Service & Investment Fees	100
01-01-7951	Sales Tax Credit	85,000
01-01-8020	Transfers to Other Funds	47,500
01-01-8021	Contingency	10,000
<b>Total Expenditures:</b>		<b>799,700</b>

***Dept. 02 - Buildings & Grounds***

01-02-6510	Maintenance - Equipment	7,500
01-02-6530	Maintenance - Grounds/Building	29,000
01-02-6531	Prof Fess - Janitorial	27,000
01-02-6670	Prof Fees - Other	12,000
01-02-6715	Rental of Buildings/Space	-
01-02-6760	Telephone/Internet	2,600
01-02-6810	Utilities	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
<b>Total Expenditures:</b>		<b>94,100</b>

***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
<b>Total Expenditures:</b>		<b><u>2,298,200</u></b>

***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
<b>Total Expenditures:</b>		<b><u>632,200</u></b>

***Dept. 09 - FICA & IMRF***

01-09-6011	FICA Taxes - GC	152,830
01-09-6013	SUTA Taxes - GC	12,000
01-09-6014	IMRF - GC	66,000
<b>Total Expenditures:</b>		<b><u>230,830</u></b>

***Dept. 10 - Audit & Accounting***

01-10-6320	Prof Fees - Audit/Acctg	18,400
01-10-6671	Prof Fees - PR Processing	9,300
<b>Total Expenditures:</b>		<b><u>27,700</u></b>

***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
<b>Total Expenditures:</b>		<b><u>65,300</u></b>

<b>Dept. 14 - Planning &amp; Zoning</b>		
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
<b>Total Expenditures:</b>		<b>102,250</b>
<b>Dept. 15 - Police Pension</b>		
01-15-6685	Police Pension Fund Contribtn	410,000
<b>Total Expenditures:</b>		<b>410,000</b>
<b>Dept. 25 - Insurance</b>		
01-25-6470	Prop, Equip & Liab. Ins	140,000
01-25-6690	W/Comp Ins	140,000
01-25-6691	Liability Ins. Deductible	50,000
<b>Total Expenditures:</b>		<b>330,000</b>
 <b>TOTAL GENERAL CORPORATE EXPENDITURES:</b>		<b>4,990,280</b>

**Fund 02 - Water Operations Fund**

<b>Dept. 21 - Water</b>		
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:	<u>1,416,300</u>

**Dept. 23 - Garbage**

02-23-6420	Garbage Collection Expense	485,000
	Total Expenditures:	<u>485,000</u>

**TOTAL WATER OPERATIONS EXPENDITURES: 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
	<b>TOTAL SEWER CAPITAL EXPENDITURES:</b>	<b><u>2,099,000</u></b>

**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
<b>TOTAL SEWER OPERATIONS EXPENDITURES:</b>		<b><u><u>2,033,100</u></u></b>

**Fund 05 - DFC Grant - WCHC**

05-00-6670	DFC Federal Grant Expenditures	185,000
<b>TOTAL DFC GRANT EXPENDITURES:</b>		<b>185,000</b>

**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
<b>TOTAL MOTOR FUEL TAX EXPENDITURES:</b>		<b>55,000</b>

**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
<b>TOTAL ESDA EXPENDITURES:</b>		<b>100,350</b>

**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 2018 Rollover GO Princ	140,000
12-00-7939	Series 2018 GO Rollover Int	3,000
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: 321,900**

**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
<b>TOTAL WATER CAPITAL EXPENDITURES:</b>		<b><u>1,273,000</u></b>

**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
<b>TOTAL BUILDING DEPOSIT EXPENDITURES:</b>		<b><u>31,000</u></b>

**Fund 24 - Capital Projects**

24-00-6670	Prof Fees - Other	40,000
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
<b>TOTAL CAPITAL PROJECT EXPENDITURES:</b>		<b><u>4,380,500</u></b>

**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
<b>TOTAL TIF#2 EXPENDITURES:</b>		<b><u>6,732,000</u></b>

**GRAND TOTAL EXPENDITURES: 24,102,430**

State of Illinois )  
 ) SS:  
County of Will )

I, James W. Studer, certify that I am the duly elected and acting City Clerk of the City of Wilmington, Will County, Illinois.

I further certify that on **April 16, 2019** the Corporate Authorities of such City passed and approved Ordinance No. **19-04-16-01** entitled:

*AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020.*

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

The pamphlet for Ordinance No. **19-04-16-01**, 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 **April 16, 2019** 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 April, 2019.

---

James W. Studer, City Clerk  
City of Wilmington  
Will County, Illinois



STATE OF ILLINOIS    )  
  ) SS:  
COUNTY OF WILL     )

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, 2019 and ending April 30, 2020 and that said Ordinance was duly adopted and passed by a vote of the City Council, which was held on the 16th day of April, 2019 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 April, 2019.

---

James W. Studer, City Clerk  
City of Wilmington  
Will County, Illinois

**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, 2019 – APRIL 30, 2020**

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, 2019 and ending April 30, 2020

DATED this 16th day of April, 2019.

---

Roy Strong, Mayor  
City of Wilmington  
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 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\_\_\_\_ - 20\_\_\_\_ fiscal year, adopted on \_\_\_\_\_, 20\_\_\_\_.

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: \_\_\_\_\_

Clerk/Secretary: \_\_\_\_\_

Chief Fiscal Officer: \_\_\_\_\_

Date: \_\_\_\_\_, 20\_\_\_\_

**\*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.)

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS } Ss.  
County of Will,

Certificate of the Publisher

**Free Press Newspapers** certifies that it is the publisher of the The Free Press Advocate

The Free Press Advocate is a secular newspaper, has been continuously published **weekly** for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Wilmington, township of Wilmington, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5. A notice, relating to the matter of: **City of Wilmington to hold public hearing for tentative appropriation ordinance**

a true copy of which is attached, was published 1 times in The Free Press Advocate, namely one time per week for one successive weeks. The first publication of the notice was made in the newspaper, dated and published on March 20, 2019, and the last publication of the notice was made in the newspaper dated and published on March 20, 2019. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1. In witness, the Free Press Advocate has signed this certificate by **Eric D Fisher**, its publisher, at Wilmington, Illinois, on March 20, 2019.

**Free Press Newspapers**

By *Eric D. Fisher*, Publisher  
Eric D. Fisher

Printer's Fee \$ 31.90

Given under my hand on March 20, 2019

*Janet M. Fisher*

Janet M. Fisher, Notary Public

"OFFICIAL SEAL"

Janet M. Fisher

Notary Public, State of Illinois

My Commission Expires 12-15-20

*City of Wilmington to hold public hearing for tentative appropriation ordinance*

**PUBLIC NOTICE  
PROPOSED FISCAL YEAR  
2020 APPROPRIATION  
HEARING**

The City of Wilmington will hold a public hearing at 7:00 p.m. on April 3, 2019, in the Council Chambers at City Hall, 1165 S. Water Street, Wilmington, IL for the purpose of hearing oral and written comments from the public concerning the tentative appropriation ordinance for the year ending April 30, 2020.

All interested citizens, groups, and organizations are encouraged to attend and submit comments.

A copy of the tentative appropriation ordinance and supporting budget documents are available for public inspection from 8:30 a.m. to 4:30 p.m. weekdays at City Hall, 1165 S. Water Street, Wilmington, IL 60481.

Dated at Wilmington City Hall, Will County, Illinois this 20th day of March, 2019.

City of Wilmington and Illinois  
Municipal Corporation  
James W. Studer  
City Clerk  
City of Wilmington

Published in the Free Press Advocate on Wednesday, March 20, 2019.

**ORDINANCE NO. 19-04-16-02**

**AN ORDINANCE AMENDING THE AUTHORIZATION, WITH LIMITATIONS, TO OPERATE GOLF CARTS AND NON-HIGHWAY VEHICLES ON CITY STREETS WITHIN THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS**

WHEREAS, the Illinois Vehicle Code authorizes the City of Wilmington to permit golf carts and non-highway vehicles upon certain streets, highways or roadways under its jurisdiction; and

WHEREAS, the City of Wilmington hereby determines that the public safety will not be jeopardized if golf carts and non-highway vehicles are permitted upon the streets, highways and roadways under its jurisdiction in accordance with the provisions set forth below; and

WHEREAS, in determining that permitting golf carts and non-highway vehicles on the streets, highways and roadways under its jurisdiction will not jeopardize the public safety the City has considered (i) the volume and speed of traffic; (ii) the character of traffic on such streets, highways and roadways; and (iii) whether golf carts and non-highway vehicles can safely travel on and cross such streets, highways and roadways.

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

**SECTION 1.** Amend Title VII Traffic Code of the Wilmington Code of Ordinances to add the following:

Section 74.00 OPERATION OF GOLF CARTS AND NON-HIGHWAY VEHICLES

**74.01 Definitions**

For the purposes of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

**City Streets:** Any of the streets within the boundaries of the City of Wilmington except for State, County and Township Roads.

**County Roads:** Any road under the jurisdiction of Will County Highway Department.

**Golf Cart:** A vehicle specifically designed and intended for the purpose of transporting one or more persons and their golf clubs or maintenance equipment while engaged in the playing of golf, supervising the playing of golf or maintaining the condition of the grounds on a public or private golf course and having a maximum speed of 20 miles per hour (mph).

**Non-Highway Vehicles:** As defined herein, means any motorized off-highway device designed to travel primarily off-highway, up to 82 HP, 64 inches or less in width, having a manufacturer's dry weight of 2,000 pounds or less, traveling on 4 or more non-highway tires, designed with side by side bench or bucket (non-straddle) seating, steering wheel, pedals for break and gas with a maximum speed of 45 miles per hour (mph).

**State Roads:** Any road under the jurisdiction of the Illinois Department of Transportation. State roads include, but are not limited to IL Route 102, IL Route 53, Interstate 55, and frontage roads.

**Township Roads:** Any road under the jurisdiction of a township road district.

#### **74.02 Operating Requirements**

Except as otherwise provided in this chapter, it shall be lawful for a person to drive or operate a golf cart or non-highway vehicle upon city streets in the City of Wilmington.

- a. A person shall not drive or operate a golf cart or non-highway vehicle upon any roadway in the City of Wilmington without a valid driver's license.
- b. It is unlawful to drive or operate a golf cart upon or non-highway vehicle on any roadway in the City of Wilmington with a speed limit greater than thirty-five (35) miles per hour. Provided, however, a golf cart or non-highway vehicle may cross a roadway at an intersection where the roadway to be crossed has a posted speed limit of more than thirty-five (35) miles per hour.
- c. Any person driving or operating a golf cart or non-highway vehicle shall not cross any State, County or Township road, toll road, interstate highway, or controlled access highway unless at an intersection controlled by a traffic light or a four-way stop sign and the speed limit of the highway to be crossed is thirty (35) miles per hour or less at the place of crossing.
- d. A golf cart or non-highway vehicle shall only be driven or operated on roadways under the exclusive jurisdiction of the City of Wilmington unless the City has concurrent jurisdiction with another unit of government controlling the roadway and authorizes the same.
- e. A person who drives or is in actual physical control of a golf cart or non-highway vehicle while under the influence is subject Sections 11-500 through 11-502 of the Illinois Vehicle Code, including but not limited to Driving Under the Influence (625 ILCS 5/11-501) and Illegal Transportation or Possession of Alcoholic Liquor in a Motor Vehicle (625 ILCS 5/11-502), and applicable local ordinances
- f. Golf carts and non-highway vehicles shall not be operated on sidewalks or other public property not accessible to or authorized for vehicular traffic.
- g. A person who drives or operates a golf cart or non-highway vehicle shall obey all traffic laws of the State of Illinois and the City of Wilmington with regard to the movement and operation of vehicles on the streets and roadways.
- h. It is unlawful to operate or drive any non-highway vehicle, as defined by Section 11-1426.1 of the Illinois Vehicle Code (625 ILCS 5/11-1426.1), besides a golf cart or non-highway vehicle, on any roadway in the City of Wilmington.

#### **74.03 Equipment Requirements**

A golf cart or non-highway vehicle shall not be operated on any roadway in the City of Wilmington, unless at a minimum, it has the following in a working and operable condition: brakes, seat safety belts, a steering apparatus, tires, a rearview mirror, red reflectors in the front and rear, a slow moving emblem (as required of other vehicles in Section 12-709 of the Illinois Vehicle Code) on the rear of the golf cart or non-highway vehicle, a headlight that emits a white light visible from a distance of five hundred (500) feet to the front, a tail lamp that emits a red light visible from at least one hundred (100) feet to the rear, brake lights and turn signals. All golf carts and non-highway vehicle shall have their headlights and tail lamps illuminated when

driven or operated upon a roadway in the City of Wilmington as required by section 12-201 of the Illinois Vehicle Code.

#### **74.04 Mandatory Insurance**

Any person who operates a golf cart or non-highway vehicle on a street, roadway, or public alleyway shall be subject to the mandatory insurance requirements under Sections 7-601 through 7-610 of the Illinois Vehicle Code.

#### **74.05 Registration Required**

It shall be unlawful for a person to drive or operate a golf cart or non-highway vehicle upon any roadway in the City of Wilmington unless the golf cart or non-highway vehicle is registered with the Wilmington Police Department and conspicuously displays a valid and corresponding registration number placard/sticker on the passenger side of the rear bumper on the golf cart or non-highway vehicle.

- (A) Upon the adoption of this ordinance, and annually thereafter, all owners of golf carts or non-highway vehicle shall apply to register their golf carts or non-highway vehicle with the Wilmington City Hall by fully and truthfully completing a registration application. In order to register, the golf cart or non-highway vehicle shall be subject to inspection by the Wilmington Police Department.
- (B) The registration and the corresponding placard/sticker shall be valid for a period of January 1 through December 31 of the same calendar year.
- (C) A nonrefundable registration fee of twenty-five dollars (\$25.00) shall be paid to the City of Wilmington with each application or reapplication for registration.
- (D) Registration shall be subject to revocation in the event the Wilmington Police Department determines the applicable insurance policy for the golf cart or non-highway vehicle has been revoked, has lapsed or is otherwise invalid.
- (E) All owners of golf carts or non-highway vehicles registered with the Wilmington Police Department will be issued a corresponding registration number placard/sticker, which shall be affixed and remain conspicuously visible on the rear of the golf cart or non-highway vehicle.

#### **74.06 Capacity Limitations; Seat Safety Belts and Child Restraints Required**

- (A) It shall be unlawful for any person to drive or operate a golf cart or non-highway vehicle upon any roadway within the City of Wilmington while transporting or carrying more occupants than seat safety belts on the golf cart.
- (B) Each driver and passenger of a golf cart or non-highway vehicle operated on any roadway within the City of Wilmington shall wear a properly adjusted and fastened seat safety belt.
- (C) A child less than eight (8) years of age shall not be transported in a golf cart or non-highway vehicle unless properly secured in an appropriate child restraint system, or otherwise protected as required by Section 4 of the Child Passenger Safety Act. Each driver of a golf cart or non-highway vehicle transporting a child eight (8) years of age or more, but less than 16 years of age, shall secure the child in a properly adjusted and fastened seat safety belt. The transportation of a child eight (8) years of age or less is prohibited unless the child is accompanied by the child's parent or guardian or a person twenty-one (21) years of age or older other than the driver.

**74.07 Penalty**

Any person found to be in violation of this ordinance shall be subject to a fine of not less than \$75.00, and not more than \$750.00. A separate offense shall be deemed committed on each day during and on which a violation occurs or continues.

**SECTION 2: 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 3: 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, provisions and sections and parts of phrases, clauses, sentences, paragraph, provisions, and section not ruled void or unconstitutional shall continue in full force and effect.

**SECTION 4: EFFECTIVE DATE**

This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2019 with \_\_\_\_ members voting aye, \_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_ members abstaining or passing and said vote being:

John Persic, Jr.	_____	Kevin Kirwin	_____
Dennis Vice	_____	Floyd Combes	_____
Fran Tutor	_____	Lisa Butler	_____
Steve Evans	_____	Frank Studer	_____

Approved this \_\_\_\_ day of \_\_\_\_\_, 2019

\_\_\_\_\_  
Roy Strong, Mayor

Attest:

\_\_\_\_\_  
James W. Studer, City Clerk



**STATE OF ILLINOIS, COUNTY OF WILL  
CITY OF WILMINGTON**

**CERTIFICATE**

I, James W. Studer, certify that I am the duly appointed and acting City Clerk of the City of Wilmington, Will County, Illinois.

I further certify that on \_\_\_\_\_, the Corporate Authorities of such municipality passed and approved Ordinance No. \_\_\_\_\_ entitled:

**“AN ORDINANCE AMENDING THE AUTHORIZATION, WITH LIMITATIONS, TO  
OPERATE GOLF CARTS AND NON-HIGHWAY VEHICLES ON CITY STREETS WITHIN  
THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS”**

Dated at Wilmington, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

{SEAL}

---

James W. Studer, City Clerk