



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
June 16, 2020
7:00 p.m.**

I. Call to Order

II. Pledge of Allegiance

III. Roll Call by City Clerk

| | |
|------------------|--------------|
| John Persic, Jr. | Kevin Kirwin |
| Floyd Combes | Dennis Vice |
| Lisa Butler | Ben Dietz |
| Frank Studer | Jake Tenn |

IV. Approval of the June 2, 2020 Regular City Council Meeting Minutes

V. Open Public Hearing

1. Fiscal Year 2021 Appropriation

VI. Close Public Hearing

VII. Mayor's Report

VIII. Public Comment

(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)

IX. Planning & Zoning Commission

1. The next regular scheduled meeting is Thursday, July 9, 2020 at 5:00 p.m.

X. Committee Reports

A. Police & ESDA Committee

Co-Chairs – Frank Studer & Lisa Butler

1. The next scheduled meeting is Tuesday, July 14, 2020 at 5:30 p.m.

B. Ordinance & License Committee
Co-Chairs – Floyd Combes & Jake Tenn

1. Approve Ordinance No. 20-06-16-01 – An Ordinance Permitting the Off-Premises Sale of Alcoholic Beverages at Certain Locations in the City of Wilmington and Amending the City’s Ordinances to Conform With Such Permitted Sales
2. The next scheduled meeting is Tuesday, July 14, 2020 at 6:00 p.m.

C. Buildings, Grounds, Parks, Health & Safety Committee
Co-Chairs – John Persic, Jr. & Floyd Combes

1. The next scheduled meeting is Wednesday, July 15, 2020 at 5:30 p.m.

D. Water, Sewer, Streets & Alleys Committee
Co-Chairs – Frank Studer & Kevin Kirwin

1. Approve the quote from Xylem Water Solutions USA, Inc. for submersible pump in the amount not to exceed \$23,337.50
2. The next scheduled meeting is Wednesday, July 15, 2020 at 6:00 p.m.

E. Finance, Administration & Land Acquisition Committee
Co-Chairs – Frank Studer & Ben Dietz

1. Approve the Accounting Reports as Prepared by the Finance Director
2. Approve Ordinance No. 20-06-16-02 - An Ordinance Appropriating for All Corporate Purposes for the City of Wilmington for the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021
3. The next scheduled meeting is Tuesday, July 21, 2020 at 6:00 p.m.

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

XI. Attorney & Staff Reports

XII. Executive Session

1. Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1))
2. Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2))
3. Matters of Land Acquisition [2(c)(5) and 2(c)(6)]

XIII. Action Following Executive Session

1. Approve Specific Raises for Non-Bargaining Employees
2. Approve Hire of Executive Secretary

XVI. Adjournment

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
June 2, 2020**

Call to Order

The Regular Meeting of the Wilmington City Council on June 2, 2020 was called to order at 7:00 p.m. by Mayor Roy Strong in the Council Chambers of the Wilmington City Hall.

Roll Call

Upon Roll Call by the Clerk the following members of the corporate authorities answered “Here” or “Present”:

Aldermen Present Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

Aldermen Absent Combes

Quorum

There being a sufficient number of members of the corporate authorities in attendance to constitute a quorum, the meeting was declared in order.

Other Officials in Attendance

Also, in attendance were the City Administrator/Deputy City Clerk Joie Ziller, Finance Director Matt Hoffman, Chief of Police Phillip Arnold, and City Attorney Bryan Wellner.

Approval of Minutes

Alderman Studer made a motion and Alderman Dietz seconded to approve the May 19, 2020 Regular City Council and May 28, 2020 Special City Council meeting minutes as amended and have them placed on file.

Upon voice vote, THE MOTION CARRIED, 7 yes

Mayor’s Report

Mayor Strong announced the incentive program to encourage our residents to patronize local businesses within the City of Wilmington who were forced to close during the COVID-19 pandemic. Participating in the incentive program provides a \$50 reimbursement in the form of a one-time credit on a future water bill for qualifying purchases at retail and restaurant establishments.

Public Comment

Sheri Michaels said her goodbyes to the Council and Staff as she is no longer able to attend the meetings because she needs to take care of a loved one.

Planning & Zoning Commission

The next meeting is scheduled for Thursday, July 9, 2020 at 5:00 p.m.

Committee Reports

Police & ESDA Committee

The next scheduled meeting is Tuesday, June 9, 2020 at 5:30 p.m.

Ordinance & License Committee

The next scheduled meeting is Tuesday, June 9, 2020 at 6:00 p.m.

Buildings, Grounds, Parks, Health & Safety Committee

The next scheduled meeting is Wednesday, June 10, 2020 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

The next scheduled meeting is Wednesday, June 10, 2020 at 6:00 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Studer made a motion and Alderman Dietz seconded to approve the accounts payable report in the amount of \$314,763.56 and financial reports as prepared by the Finance Director

Upon roll call, the vote was:

AYES: 7 Studer, Persic, Kirwin, Vice, Dietz, Tenn, Butler

NAYS: 0

ABSENT: 1 Combes

The motion carried.

The next scheduled meeting is Tuesday, June 16, 2020 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Nothing at this time.

Attorney & Staff Reports

Nothing to report at this time.


Executive Session

No executive session was needed.

Adjournment

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Tenn. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on June 2, 2020 adjourned at 7:22 p.m.

Respectfully submitted,



Joie Ziller, Deputy City Clerk

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
on appropriation ordinance**

a true copy of which is attached, was published one 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 May 27, 2020, and the last publication of the notice was made in the newspaper dated and published on May 27, 2020. 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 May 27, 2020.

Free Press Newspapers

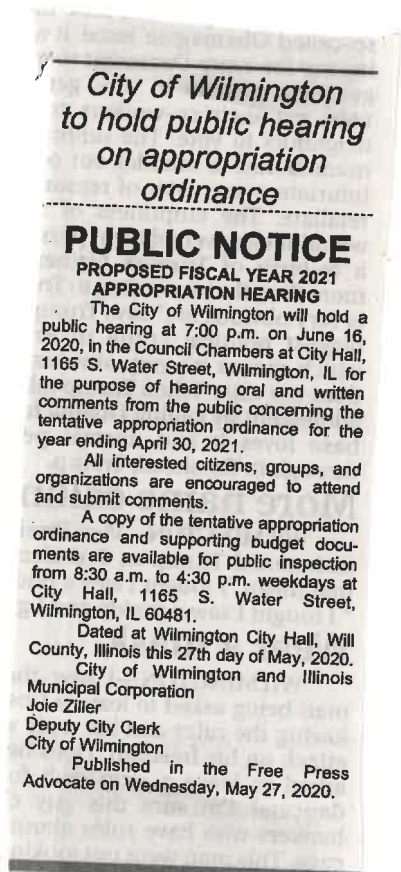
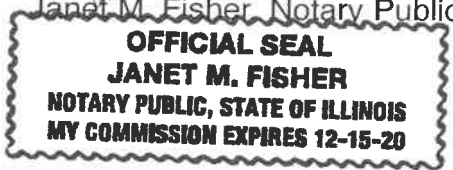
By *Eric D. Fisher*, Publisher
Eric D. Fisher

Printer's Fee \$ 32.40

Given under my hand on May 27, 2020

Janet M. Fisher

Janet M. Fisher, Notary Public



ORDINANCE NO. 20-06-16-01

AN ORDINANCE PERMITTING THE OFF-PREMISES SALE OF ALCOHOLIC BEVERAGES AT CERTAIN LOCATIONS IN THE CITY OF WILMINGTON AND AMENDING THE CITY'S ORDINANCES TO CONFORM WITH SUCH PERMITTED SALES

WHEREAS, the COVID-19 pandemic has negatively affected many businesses in the City including some licensed liquor establishments; and

WHEREAS, the Illinois General Assembly has adopted, and the Governor, has signed into law, House Bill 2682, an Act which permits the off-premises sale of mixed drinks under certain conditions; and

WHEREAS, by Executive Order the Governor has permitted the off-premises sale of liquor in its original container at locations which normally would not be permitted to make those sales; and

WHEREAS, it is in the best interest to the City to adopt this Ordinance to allow these sales on a temporary basis to conform to State law and Executive Orders.

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

SECTION 1. SALE OF ALCOHOL FOR OFF-PREMISES CONSUMPTION

That the Wilmington Code of Ordinances be the same and hereby amended to include the following amendment to Chapter 112 Alcoholic Liquor Dealers:

112.28. Sale of Alcohol for Off-Premises Consumption.

That notwithstanding anything to the contrary in the City of Wilmington Code of Ordinances, Class A, Class A1, Class D and Class D1 Liquor Licensees shall be permitted to sell alcoholic beverages for off-premises consumption subject to the following:

(A) *Definitions.* In this Ordinance, the following terms and phrases when used in this Ordinance, shall have the following definitions:

“*Cocktail*” or “*mixed drink*” means any beverage obtained by combining ingredients alcoholic in nature, whether brewed, fermented, or distilled, with ingredients non-alcoholic in nature, such as fruit juice, lemonade, cream, or a carbonated beverage.

“*Manufacturer’s Seal Product*” shall mean that the container is in its original manufacturer’s package, unopened, such as a bottle of wine or beer.

“*Original Container*” means, for the purposes of this Ordinance only, a container that is filled, sealed, and secured by a retail licensee’s employee at the retail licensee’s location with a tamper-evident lid or cap.

“*Sealed Container*” means a rigid container that contains a mixed drink, is new, has never been used, has a secured lid or cap designed to prevent consumption without removal of the lid or cap, and is tamper-evident.

“*Tamper-evident*” means a lid or cap that has been sealed with tamper-evident covers, including but not limited to, wax dip or heat shrink wrap.

(B) *Delivery and Carry Out of Mixed Drinks Permitted.* A cocktail or mixed drink placed in a sealed container by a retail licensee at the retail licensee’s location or a manufacturer sealed product may be transferred and sold for off-premises consumption if all of the following requirements are met:

(1) The cocktail, mixed drink or manufacturer’s sealed product is transferred within the licensed premises, by a curbside pickup, or by delivery by an employee of the retail licensee who:

- (i) Was trained in accordance with applicable requirements at the time of the sale;
- (ii) Is at least 21 years of age; and
- (iii) Upon delivery, verifies the age of the person to whom the cocktail is being delivered.

(2) If the employee delivering the product is not able to safely verify a person’s age, the employee shall cancel the sale of alcohol and return the product to the retail license holder.

(3) For transportation and delivery, the sealed container shall be placed in the trunk of the vehicle or if there is no trunk, in the vehicle’s rear compartment that is not readily accessible to the passenger area. This Section 3 does not apply to manufacturer’s sealed products;

(4) The sealed container shall be affixed with a label or tag that contains the following information:

- (i) The cocktail or mixed drink ingredients, type, and name of the alcohol;
- (ii) Name, license number, and address of the retail licensee that filled the original container and sold the product;
- (iii) Volume of the cocktail or mixed drink in the sealed container;
- (iv) Sealed container was filled less than 7 days before the date of sale; and
- (v) Requirements of this Section 4 shall not apply to manufacturer’s sealed products.

(5) Third-party delivery services are not permitted to deliver cocktails, mixed drinks, or manufacturer's sealed products under this Ordinance.

(6) If there is an executive order of the Governor in effect during a disaster, the employee delivering the manufacturer's sealed product, mixed drink or cocktail must comply with any requirements of that executive order, including, but not limited to, wearing gloves and a mask and maintaining distancing requirements when interacting with the public.

(C) *Prohibitions.* Delivery or carry out is prohibited if:

1. A third party transports and/or delivers the cocktail, mixed drink, or manufacturer's sealed product;
2. A container of a mixed drink or cocktail, or manufacturer's sealed product is not tamper-evident and sealed;
3. A container of a mixed drink or cocktail is transported in the passenger area of a vehicle;
4. A manufacturer's sealed product, mixed drink or cocktail is delivered by a person or to a person who is under the age of 21; or
5. The person delivering the manufacturer's sealed product, a mixed drink or cocktail fails to verify the age of the person to whom the mixed drink or cocktail is being delivered.

(D) *Violations.* Violations of this Ordinance shall be subject to any applicable penalties, including but not limited to Section 11-502 of the Illinois Vehicle Code (625 ILCS 5/11-502) or similar City of Wilmington Ordinances and Chapter 112 of the Wilmington Code of Ordinances and applicable sanctions with respect to Liquor License Violations.

SECTION 3. SEVERABILITY

This Ordinance and every provision thereof shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

SECTION 4. REPEALER

All ordinances or parts of ordinances conflicting with any provisions of this Ordinance are hereby repealed.

SECTION 5. SUNSET CLAUSE

Without further action by City Council, this ordinance shall be automatically repealed on June 1, 2021.

SECTION 6. EFFECTIVE DATE

The adoption of this ordinance is declared to be an emergency and shall be effective immediately.

PASSED this ____ day of _____, 2020 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 | _____ |
| Ben Dietz | _____ | Lisa Butler | _____ |
| Jake Tenn | _____ | Frank Studer | _____ |

Approved this ____ day of _____, 2020

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk



**Xylem Water Solutions USA, Inc.
Flygt Products**

May 7, 2020

9661 194th Street
Mokena, IL 60448
Tel (708) 342-0484
Fax (708) 342-0491

CITY OF WILMINGTON
1165 S WATER ST
WILMINGTON IL 60481-1671

Quote # 2020-CHI-0145
Project Name: Wilmington 3171 25hp
Job Name:

Xylem Water Solutions USA, Inc. is pleased to provide a quote for the following Flygt equipment.

3171

| Qty | Description |
|-----|---|
| 1 | Flygt Model NP-3171.095 6" volute Submersible pump equipped with a 460 Volt / 3 phase / 60 Hz 25 HP 1750 RPM motor, 435 impeller, 1 x 50 Ft. length of SUBCAB 4G25+S(2x0,5) submersible cable, FLS leakage detector, volute is prepared for Flush Valve |

Total Price \$ 22,424.50

Freight Charge \$ 913.00

Total Price \$ 23,337.50

Terms & Conditions

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

Purchase Orders: Please make purchase orders out to: Xylem Water Solutions USA, Inc.

Freight Terms: 3 DAP - Delivered At Place 08 - Jobsite (per IncoTerms 2020)

See Freight Payment (Delivery Terms) below.

Taxes: State, local and other applicable taxes are not included in this quotation.

Back Charges: Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of Seller.

Shortages: Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to the jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report



damages or shortages so that replacement items can be shipped and the appropriate claims made.

Taxes: State, local and other applicable taxes are not included in this quotation.

Terms of delivery: PP/Add Order Position

Terms of payment: Net 60 Days

Validity: This Quote will expire in ninety (90) days unless extended in writing by Xylem Water Solutions USA, Inc..

Customer Acceptance: A signed facsimile copy of this quote is acceptable as a binding contract.

Signature: _____ Company/Utility: _____

Name : _____ Address: _____

(PLEASE PRINT)

Email: _____

Date: _____ Phone _____

PO#: _____ Fax: _____

Schedule: Please consult your local Flygt Branch Office to get fabrication and delivery lead times.

Thank you for the opportunity to provide this quotation. Please contact us if there are any questions.

Sincerely,



Chris Tuinstra
Direct Sales Representative
Phone: 708-781-0177
Cell: 708-990-4919
christopher.tuinstra@xylem.com
Fax: 708-342-0491



City of Wilmington

Check Register Meeting Date: June 16, 2020



| Check# | Date | Vendor/Employee | Amount |
|--------------|-----------|---------------------------------------|--|
| Fund | 1 | General Corporate Fund | |
| 0 | 6/4/2020 | Paycor | 648.43 |
| See attached | 6/16/2020 | VARIOUS | 48,734.94 |
| | | | Total: <u>49,383.37</u> |
| Fund | 2 | Water Operating M & R Fund | |
| 0 | | Payroll Sweep | |
| See attached | 6/16/2020 | VARIOUS | 72,654.11 |
| | | | Total: <u>72,654.11</u> |
| Fund | 4 | Sewer Operating M & R Fund | |
| See attached | 6/16/2020 | VARIOUS | 3,681.35 |
| | | | Total: <u>3,681.35</u> |
| Fund | 5 | DFC Federal Grant Fund | |
| See attached | 6/16/2020 | VARIOUS | 5,469.65 |
| | | | Total: <u>5,469.65</u> |
| Fund | 7 | ESDA Fund | |
| See attached | 6/16/2020 | VARIOUS | 2,322.70 |
| | | | Total: <u>2,322.70</u> |
| Fund | 25 | Ridgeport TIF#2 Fund | |
| See attached | 6/16/2020 | VARIOUS | 5,026.25 |
| | | | Total: <u>5,026.25</u> |
| | | | GRAND TOTAL: <u><u>138,537.43</u></u> |

Dennis Vice

Floyd Combes

Jake Tenn

John Persic, Jr.

Kevin Kirwin

Frank Studer

Lisa Butler

Ben Dietz

Approved: June 16, 2020

JE
000055

Accounts Payable GL Distribution Report

User: maureen
Printed: 06/11/20 16:15
Batch: 007-06-2020
Fiscal Period: 2
JE Date: 06/16/20

City of Wilmington
1165 S. Water St.
Wilmington, IL 60481
815-476-2175



| Fund | DR Amount | CR Amount | Account Number | Description |
|---------------------------|---------------|---------------|----------------|-------------------------|
| 01 General Corporate Fund | | | | |
| | 0.00 | 200.00 | 01-00-0019 | Cash- Catfish Days Fund |
| | 200.00 | 0.00 | 01-00-3202 | Accounts Payable |
| | 200.00 | 200.00 | | |
| Grand Total: | 200.00 | 200.00 | | |

Accounts Payable Computer Check Proof List

User: maureen
Printed: 06/11/2020 - 4:11 PM

City of Wilmington
1165 S. Water St.
Wilmington, IL 60481
815-476-2175



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------------------|---|------------------|--------------|---------------------------------|-----------------|
| Vendor: 1896 Reissue CFD | All 4 Fun Entertainment CFD 2020 Entertainment - Reissued ck Check Total: | 200.00 200.00 | 06/16/2020 | Check Sequence: 1 01-01-7156 | ACH Enabled: No |
| | Total for Check Run: Total Number of Checks: | 200.00 1 | | | |

Accounts Payable GL Distribution Report

User: maureen
 Printed: 06/11/20 16:01
 Batch: 005-06-2020
 Fiscal Period: 2
 JE Date: 06/16/20

City of Wilmington
 1165 S. Water St.
 Wilmington, IL 60481
 815-476-2175



| Fund | DR Amount | CR Amount | Account Number | Description |
|---------------------------|-----------------|-----------------|----------------|------------------|
| 05 DFC Federal Grant Fund | | | | |
| | 0.00 | 5,469.65 | 05-00-0010 | Cash |
| | 5,469.65 | 0.00 | 05-00-3202 | Accounts Payable |
| | 5,469.65 | 5,469.65 | | |
| Grand Total: | 5,469.65 | 5,469.65 | | |

Accounts Payable Computer Check Proof List

User: maureen
Printed: 06/11/2020 - 3:53 PM

City of Wilmington
1165 S. Water St.
Wilmington, IL 60461
815-476-2175



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------|--|----------------------|--------------|---------------------------------|-----------------|
| Vendor:9127 June 2020 | Cardmember Service June Statement Check Total: | 124.65 124.65 | 06/16/2020 | Check Sequence: 1 05-00-6670 | ACH Enabled: No |
| Vendor:0144 00014689 | G W Communications Business cards and letterhead Check Total: | 1,345.00 1,345.00 | 06/16/2020 | Check Sequence: 2 05-00-6670 | ACH Enabled: No |
| Vendor:0237 105018 | Joliet Region Chamber Of Comme Chamber of Commerce Membersho Check Total: | 150.00 150.00 | 06/16/2020 | Check Sequence: 3 05-00-6670 | ACH Enabled: No |
| Vendor:1323 201981 | LaMar Companies Billboards-Promo Check Total: | 950.00 950.00 | 06/16/2020 | Check Sequence: 4 05-00-6670 | ACH Enabled: No |
| Vendor:1576 201982 | Optimum Consulting Group, Inc. Parent Campaign Design Posters Check Total: | 2,900.00 2,900.00 | 06/16/2020 | Check Sequence: 5 05-00-6670 | ACH Enabled: No |
| Total for Check Run: | | 5,469.65 | | | |
| Total Number of Checks: | | 5 | | | |

Accounts Payable GL Distribution Report

450054
GL

City of Wilmington
1165 S. Water St.
Wilmington, IL 60481
815-476-2175



User: maureen
Printed: 06/11/20 16:07
Batch: 006-06-2020
Fiscal Period: 2
JE Date: 06/16/20

| Fund | DR Amount | CR Amount | Account Number | Description |
|-------------------------|-----------------|-----------------|----------------|------------------|
| 25 RidgePort TIF#2 Fund | | | | |
| | 0.00 | 5,026.25 | 25-00-0010 | Cash |
| | 5,026.25 | 0.00 | 25-00-3202 | Accounts Payable |
| | 5,026.25 ✓ | 5,026.25 | | |
| Grand Total: | 5,026.25 | 5,026.25 | | |

Accounts Payable Computer Check Proof List

User: maureen
Printed: 06/11/2020 - 4:04 PM

City of Wilmington
1185 S. Water St.
Wilmington, IL 60481
815-475-2175



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-------------------------|---|----------------------|--------------|---------------------------------|-----------------|
| Vendor: 9086 112135 | Peckham Guyton Albers & Viets, IT Technical Services Check Total: | 4,700.00 4,700.00 | 06/16/2020 | Check Sequence: 1 25-00-7171 | ACH Enabled: No |
| Vendor: 0371 0000424 | Ruettiger Tonelli & Assoc Phone conf TIF ext request Check Total: | 326.25 326.25 | 06/16/2020 | Check Sequence: 2 25-00-7171 | ACH Enabled: No |
| Total for Check Run: | | 5,026.25 | | | |
| Total Number of Checks: | | 2 | | | |

Accounts Payable GL Distribution Report

JF 49

02 2021

City of Wilmington
1165 S. Water St.
Wilmington, IL 60481
815-476-2175



User: maureen
Printed: 06/11/20 15:35
Batch: 003-06-2020
Fiscal Period: 2
JE Date: 06/16/20

| Fund | DR Amount | CR Amount | Account Number | Description |
|---------------------------|------------------|------------------|----------------|------------------|
| 01 General Corporate Fund | 0.00 | 48,534.94 | 01-00-0010 | Cash |
| | 48,534.94 | 0.00 | 01-00-3202 | Accounts Payable |
| 07 ESDA Fund | 48,534.94 ✓ | 48,534.94 | | |
| | 0.00 | 2,322.70 | 07-00-0010 | Cash |
| | 2,322.70 ✓ | 0.00 | 07-00-3202 | Accounts Payable |
| | 2,322.70 | 2,322.70 | | |
| Grand Total: | 50,857.64 | 50,857.64 | | |

Accounts Payable Computer Check Proof List

User: sheri
Printed: 06/11/2020 - 3:18 PM

City of Wilmington
1165 S. Water St.
Wilmington, IL 60481
815-476-2175



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------------|---|----------------------|--------------|---------------------------------|-----------------|
| Vendor: 9050 9971009758 | Air Gas USA, LLC Rent cylinders Check Total: | 104.66 104.66 | 06/16/2020 | Check Sequence: 1 01-05-6970 | ACH Enabled: No |
| Vendor: 9103 7/1/20-7/31/20 | Blue Cross Blue Shield of Illi Coverage 7/1/20-7/31/20 Check Total: | 1,540.00 1,540.00 | 06/16/2020 | Check Sequence: 2 01-01-6385 | ACH Enabled: No |
| Vendor: 1789 20205 | BTT Tire & Alignment Tires Check Total: | 1,278.52 1,278.52 | 06/16/2020 | Check Sequence: 3 01-05-6510 | ACH Enabled: No |
| Vendor: 0069 15477 | Channahon Tractor, LLC 580 Case Super L Check Total: | 320.50 320.50 | 06/16/2020 | Check Sequence: 4 01-05-6510 | ACH Enabled: No |
| Vendor: 9059 | Comcast | | | Check Sequence: 5 | ACH Enabled: No |
| June 2020 A | monthly service 6/5/20-7/4/20 | 153.35 | 06/16/2020 | 01-01-6760 | |
| June 2020 B | monthly service 6/5/20-7/4/20 | 471.26 | 06/16/2020 | 01-03-6760 | |
| June 2020 C | monthly service 6/5/20-7/4/20 | 90.07 | 06/16/2020 | 07-00-6760 | |
| June 2020 D | monthly service 6/5/20-7/4/20 | 88.40 | 06/16/2020 | 01-02-6760 | |
| | Check Total: | 803.08 | | | |
| Vendor: 0091 street light | ComEd Street lights 04/29/20-05/29/20 Check Total: | 79.08 79.08 | 06/16/2020 | Check Sequence: 6 01-05-6740 | ACH Enabled: No |
| Vendor: 1907 INNV218358807 | Ben Dietz Standard Pro Monthly | 14.99 | 06/16/2020 | Check Sequence: 7 01-01-6335 | ACH Enabled: No |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|--|--|--|-----------------|
| | Check Total: | 31.30 | | | |
| Vendor:0221 656923 | Intoximeters Inc Drygas Check Total: | 125.00 125.00 | 06/16/2020 | Check Sequence: 16 01-03-6970 | ACH Enabled: No |
| Vendor:0232 767130 | Jon Uniforms Vest Cover Check Total: | 15.99 15.99 | 06/16/2020 | Check Sequence: 17 01-03-7010 | ACH Enabled: No |
| Vendor:1914 10156407 | John Deere Financial IDLE Pulley for street sweeper Check Total: | 390.87 390.87 | 06/16/2020 | Check Sequence: 18 01-05-6510 | ACH Enabled: No |
| Vendor:1017 10-S8933 | Joliet Asphalt LLC N50 Surface Check Total: | 197.00 197.00 | 06/16/2020 | Check Sequence: 19 01-05-6590 | ACH Enabled: No |
| Vendor:1127 9006830747 9006834697 9006834697A | Konica Minolta 05/02/20-06/01/20 coverage period 05/03/20-06/02/20 coverage period 05/03/20-06/02/20 coverage period Check Total: | 90.82 107.81 229.95 428.58 | 06/16/2020 06/16/2020 06/16/2020 | Check Sequence: 20 01-03-7321 01-01-7321 01-03-7321 | ACH Enabled: No |
| Vendor:0270 51341A 51341B 51341C 51341D | Mahoney Silverman & Cross LLC Prof services-traffic Labor relations-meetings-Rt. 53 intersec Buck Family Easement DesRocher vacation Check Total: | 965.00 2,665.00 750.00 150.00 4,530.00 | 06/16/2020 06/16/2020 06/16/2020 06/16/2020 | Check Sequence: 21 01-03-6460 01-01-6460 01-14-6461 01-14-4891 | ACH Enabled: No |
| Vendor:1570 1818 | Midwest Paving Equipment, Inc. Fuel filters and nozzle Check Total: | 641.02 641.02 | 06/16/2020 | Check Sequence: 22 01-05-6510 | ACH Enabled: No |
| Vendor:0295 00343234 | Municipal Code Corporation admon support | 275.00 | 06/16/2020 | Check Sequence: 23 01-01-6670 | ACH Enabled: No |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|--|---|--|--|---|
| Vendor:0463 6063852-2007-8 6063870-2007-0 | Waste Management Of II SW 6 yd fel 8 yd fel Check Total: | 666.48 275.53 942.01 | 06/16/2020 06/16/2020 | Check Sequence: 31 01-02-6670 01-02-6670 | ACH Enabled: No |
| Vendor:9067 072020-18A 072020-18B 072020-18C 072020-21A 072020-21B 072020-21C | WESCOM eDispatch fees Airtime & Site fees Equipment fees Monthly Dispatching Service Fees Airtime fees & Site Fees Equipment Charges Check Total: | 28.35 379.27 1,825.01 14,658.64 412.25 2,052.96 19,356.48 | 06/09/2020 06/09/2020 06/09/2020 06/16/2020 06/16/2020 06/16/2020 | Check Sequence: 32 07-00-6340 07-00-6760 07-00-7321 01-03-6340 01-03-6760 01-03-7321 | ACH Enabled: No Dispatch fees Dispatch fees Dispatch fees Dispatching Fee Dispatching Fee Dispatching Fee |
| Vendor:0472 May 2020a May 2020ab May 2020ac May 2020ad | Whitmore Investments Inc May 2020 May 2020 May 2020 May 2020 Check Total: | 42.97 15.98 133.87 94.23 287.05 | 06/16/2020 06/16/2020 06/16/2020 06/16/2020 | Check Sequence: 33 01-03-6970 01-01-6335 01-05-6780 01-05-6970 | ACH Enabled: No |
| Vendor:1498 200529-03 | Will County 9-1-1 System NetMotion Client License for IOS Device Check Total: | 122.46 122.46 | 06/16/2020 | Check Sequence: 34 01-03-6335 | ACH Enabled: No |
| Vendor:0481 40357180 | Will County Recorder municipal lien release Check Total: | 42.00 42.00 | 06/16/2020 | Check Sequence: 35 01-01-6670 | ACH Enabled: No |
| Vendor:0504 Reimburs | Zink/Adam tuition reimbursement Check Total: | 1,000.00 1,000.00 | 06/16/2020 | Check Sequence: 36 01-03-6770 | ACH Enabled: No |
| Total for Check Run: | | 50,857.64 | | | |
| Total Number of Checks: | | 36 | | | |

Accounts Payable GL Distribution Report

User: maureen
 Printed: 06/11/20 15:48
 Batch: 004-06-2020
 Fiscal Period: 2
 JE Date: 06/16/20

JE 000051

City of Wilmington
 1165 S. Water St.
 Wilmington, IL 60481
 815-476-2175



| Fund | DR Amount | CR Amount | Account Number | Description |
|-------------------------------|------------------|------------------|----------------|------------------|
| 02 Water Operating M & R Fund | 0.00 | 72,654.11 | 02-00-0010 | Cash |
| | 72,654.11 | 0.00 | 02-00-3202 | Accounts Payable |
| | 72,654.11 ✓ | 72,654.11 | | |
| 04 Sewer Operating M & R Fund | 0.00 | 3,681.35 | 04-00-0010 | Cash |
| | 3,681.35 | 0.00 | 04-00-3202 | Accounts Payable |
| | 3,681.35 ✓ | 3,681.35 | | |
| Grand Total: | 76,335.46 | 76,335.46 | | |

Accounts Payable Computer Check Proof List

User: maureen
Printed: 06/11/2020 - 3:42 PM

City of Wilmington
1165 S. Water St.
Wilmington, IL 60481
815-476-2175



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|---|--|---|-----------------|
| Vendor:9059 877120015023030 | Comcast service 6/5/20-7/4/20 Check Total: | 108.35 108.35 | 06/16/2020 | Check Sequence: 1 02-21-6760 | ACH Enabled: No |
| Vendor:1317 939429 | Environmental Resource Associa EPA mandated testing DMR-QA, as per your Check Total: | 1,468.27 1,468.27 | 06/16/2020 | Check Sequence: 2 04-00-6985 | ACH Enabled: No |
| Vendor:0139 324-268665 324-268875 | Fisher Auto Parts Inc fuel filter rear windshield wiper Check Total: | 51.25 78.57 129.82 | 06/16/2020 06/16/2020 | Check Sequence: 3 04-00-6510 04-00-6640 | ACH Enabled: No |
| Vendor:0144 00014578 00014692 | G W Communications Annual water report Business cards-Bland Check Total: | 86.40 15.85 102.25 | 06/16/2020 06/16/2020 | Check Sequence: 4 02-21-6650 04-00-6970 | ACH Enabled: No |
| Vendor:1784 4726807 4726810 4727744 4727994 | Hawkins, Inc. Ammonia Anhydrous and cylinders Ammonia Anhydrous and cylinders Activated carbon Credit Check Total: | 333.20 333.20 950.40 -333.20 1,283.60 | 06/16/2020 06/16/2020 06/16/2020 06/16/2020 | Check Sequence: 5 02-21-7030 02-21-7030 02-21-7030 02-21-7030 | ACH Enabled: No |
| Vendor:9045 40104 40131 40143 | Hydra-Stop LLC 6" HSF250 and 8" HSF 250 12" gate valve replacm part Insta-valve body | 3,730.00 -385.00 3,175.00 | 06/16/2020 06/16/2020 06/16/2020 | Check Sequence: 6 02-21-6540 02-21-6540 02-21-6540 | ACH Enabled: No |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|----------------------------------|--------------------------|--|-----------------|
| | Check Total: | 4,852.00 | | | |
| Vendor:0449 242846 | USA Blue Book Whirl-pack Thro Bags Check Total: | 50.52 50.52 | 06/16/2020 | Check Sequence: 16 02-21-6970 | ACH Enabled: No |
| Vendor:1864 00149743 00150719 | Utility Pipe Sales Company, In Stainless Steel hex nut & Oval FLG Bronze meter Check Total: | 1,774.95 112.00 1,886.95 | 06/16/2020 06/16/2020 | Check Sequence: 17 02-21-6540 02-21-7340 | ACH Enabled: No |
| Vendor:0463 05/19-05/31 6062775-2007-2 | Waste Management Of II SW inactivity charge per diem 5/19-5/31 Garbage service Check Total: | 195.00 40,208.28 40,403.28 | 06/16/2020 06/16/2020 | Check Sequence: 18 04-00-6730 02-23-6420 | ACH Enabled: No |
| Vendor:0472 | Whimore Investments Inc | | | | ACH Enabled: No |
| May 2020a | May 2020 | 6.35 | 06/16/2020 | Check Sequence: 19 02-21-6970 | |
| May 2020b | May 2020 | 32.49 | 06/16/2020 | 02-21-6965 | |
| May 2020c | May 2020 | 50.88 | 06/16/2020 | 02-21-6930 | |
| May 2020d | May 2020 | 124.99 | 06/16/2020 | 02-21-7010 | |
| May 2020e | May 2020 | 57.68 | 06/16/2020 | 04-00-6970 | |
| | Check Total: | 272.39 | | | |
| Vendor:0494 092810 | Wilmington Overhead Door Co. 893 Maxc Transmitters Check Total: | 140.00 140.00 | 06/16/2020 | Check Sequence: 20 04-00-6510 | ACH Enabled: No |
| | Total for Check Run: | 76,335.46 | | | |
| | Total Number of Checks: | 20 | | | |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|-------------------------------|-------------------------------------|------------------|----------------|----------------|--------|--------|---------|------------------------|----------------------------|-------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | | | | | |
| GENERAL FUND REVENUES | | | | | | | | | | |
| <i>Taxes</i> | | | | | | | | | | |
| 01-00-4020 | PROPERTY TAXES - G/C | 16,709 | 63,679 | | | | 80,389 | 262,500 | 30.62% | |
| 01-00-4030 | STATE SALES TAX | 68,512 | 77,191 | | | | 145,703 | 602,000 | 24.20% | |
| 01-00-4050 | MULTIPLE UTILITY TAXES | 8,381 | 33,470 | | | | 41,851 | 526,000 | 7.96% | |
| 01-00-4235 | CABLE TV FRANCHISE FEE | - | 19,439 | | | | 19,439 | 77,600 | 25.05% | |
| 01-00-4155 | VIDEO GAMING TAX | - | 6,123 | | | | 6,123 | 69,000 | 8.87% | |
| 01-03-4020 | PROPERTY TAXES - POLICE DEPT. | 9,530 | 36,318 | | | | 45,847 | 149,657 | 30.63% | |
| 01-05-4020 | PROPERTY TAXES - ST & ALLEYS | 6,095 | 23,943 | | | | 30,038 | 109,500 | 27.43% | |
| 01-09-4020 | PROPERTY TAXES - FICA G/C | 7,346 | 27,996 | | | | 35,342 | 102,737 | 34.40% | |
| 01-09-4021 | PROPERTY TAXES - IMRF | 2,988 | 11,389 | | | | 14,377 | 115,000 | 12.50% | |
| 01-10-4020 | PROPERTY TAXES - AUDIT & ACCOUNTING | 1,240 | 4,725 | | | | 5,965 | 19,500 | 30.59% | |
| 01-15-4020 | PROPERTY TAXES - POLICE PENSION | 26,757 | 101,972 | | | | 128,729 | 420,200 | 30.64% | |
| 01-25-4020 | PROPERTY TAXES - GENERAL LIAB. INS. | 5,727 | 21,826 | | | | 27,553 | 89,940 | 30.63% | |
| 01-25-4022 | PROPERTY TAXES - W/COMP | 5,727 | 21,826 | | | | 27,553 | 89,940 | 30.63% | |
| <i>Intergovernmental</i> | | | | | | | | | | |
| 01-00-4040 | TWP R&B PPRT | - | 813 | | | | 813 | 4,000 | 20.33% | |
| 01-00-4130 | STATE PPRT | 8,851 | - | | | | 8,851 | 47,000 | 18.83% | |
| 01-00-4150 | STATE INCOME TAX (LGDF) | 57,710 | 35,746 | | | | 93,456 | 622,305 | 15.02% | |
| 01-00-4153 | LOCAL USE TAX | 14,229 | 18,100 | | | | 32,328 | 190,000 | 17.01% | |
| 01-00-4154 | PULL TAB / JAR GAMES TAX | - | - | | | | - | 1,000 | 0.00% | |
| 01-03-4160 | GRANTS - STATE MISC. | - | - | | | | - | 25,000 | 0.00% | |
| <i>Licenses & Permits</i> | | | | | | | | | | |
| 01-00-4230 | BUSINESS REGISTRATION FEE | 16 | 6 | | | | 23 | 1,500 | 1.50% | |
| 01-00-4232 | ECONOMIC DEVELOPMENT FEE | 574 | 559 | | | | 1,134 | 7,500 | 15.12% | |
| 01-00-4237 | CONTRACTOR'S LICENSE | 2,000 | 1,200 | | | | 3,200 | 18,000 | 17.78% | |
| 01-00-4250 | LICENSE - MISC. | 105 | 275 | | | | 380 | 3,000 | 12.67% | |
| 01-00-4270 | LIQUOR LICENSES | 400 | 400 | | | | 800 | 15,000 | 5.33% | |
| 01-13-4290 | BUILDING PERMIT FEES - CITY | 34,724 | - | | | | 34,724 | 45,000 | 77.16% | |
| 01-13-4291 | BUILDING INSPECTION FEES | 4,970 | - | | | | 4,970 | 38,000 | 13.08% | |
| 01-14-4540 | PLANNING FEE | - | - | | | | - | 3,000 | 0.00% | |
| 01-14-4640 | ZONING FEE | 250 | - | | | | 250 | 500 | 0.00% | |
| <i>Fines & Forefeits</i> | | | | | | | | | | |
| 01-00-4251 | TRUCK PERMITS - OVERWEIGHT | - | - | | | | - | 12,500 | 0.00% | |
| 01-00-4416 | WPD RESTRICTED CONTRIBS K9 | - | - | | | | - | 1,000 | 0.00% | |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 | |
|-------------------------------------|-----------------------------------|------------------|----------------|----------------|--------|--------|----------------|------------------------|------------------|-------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | | | | BUDGET | % of Budget |
| 01-00-4420 | CIRCUIT CLERK COURT FINES | 5,434 | 1,636 | | | | 7,070 | 33,000 | 21.43% | |
| 01-00-4450 | MISC. ORDINANCE FINES | 1,225 | 250 | | | | 1,475 | 45,000 | 3.28% | |
| 01-00-4455 | IMPOUNDMENT FINE / SPEC TRNG | 500 | 250 | | | | 750 | 3,750 | 20.00% | |
| 01-00-4840 | INSURANCE CLAIMS REIMBURSEMENTS | - | - | | | | - | 5,000 | 0.00% | |
| <i>Reimbursements</i> | | | | | | | | | | |
| 01-00-4870 | OTHER REIMBURSEMENTS | - | - | | | | - | 15,000 | 0.00% | |
| 01-00-4872 | HEALTH/DENTAL INS. REIMBURSEMENTS | 2,918 | 16,003 | | | | 18,920 | 90,000 | 21.02% | |
| 01-00-4874 | DEVELOPER REIMBURSEMENTS | - | - | | | | - | 368,000 | 0.00% | |
| <i>Miscellaneous</i> | | | | | | | | | | |
| 01-00-4850 | INTEREST INCOME | - | - | | | | - | 7,000 | 0.00% | |
| 01-00-4859 | OTHER INCOME - CATFISH DAYS | - | - | | | | - | 30,000 | 0.00% | |
| 01-00-4860 | OTHER INCOME - MISC. | 3,710 | 50,886 | | | | 54,596 | 30,000 | 181.99% | |
| 01-00-4862 | IPRF GRANT | - | - | | | | - | - | 0.00% | |
| 01-00-4875 | RENTAL OF PROPERTY | - | - | | | | - | 500 | 0.00% | |
| TOTAL REVENUES: GENERAL FUND | | 296,627 | 576,022 | - | | | 872,649 | 4,295,129 | 20.32% | |

FINANCE & ADMINISTRATION EXPENDITURES

| | | | | | | | | | | |
|-----------------------------|--------------------------------|--------|-------|--|--|--|--------|---------|---------|--|
| <i>Salaries & Wages</i> | | | | | | | | | | |
| 01-01-6010 | WAGES -FINANCE & ADM. | 7,126 | - | | | | 7,126 | 230,000 | 3.10% | |
| 01-01-6050 | ELECTED/APPTD OFFICIALS WAGES | - | - | | | | - | 40,000 | 0.00% | |
| <i>Benefits</i> | | | | | | | | | | |
| 01-01-6380 | EMPLOYEE HEALTH & LIFE INSURNC | 4,866 | 4,849 | | | | 9,714 | 32,000 | 30.36% | |
| 01-01-6385 | RETIRED EMPL HEALTH INS/DENTAL | 8,226 | 8,895 | | | | 17,121 | 100,000 | 17.12% | |
| <i>Contractual Services</i> | | | | | | | | | | |
| 01-01-6335 | PROF FEES - COMPUTER R&M | 1,107 | 6,020 | | | | 7,128 | 15,000 | 47.52% | |
| 01-01-6360 | DUES SUBSCRIP. & MEMBERSHIPS | - | - | | | | - | 7,500 | 0.00% | |
| 01-01-6460 | LEGAL SERVICES | 4,410 | - | | | | 4,410 | 50,000 | 8.82% | |
| 01-01-6650 | NOTICES/LEGAL PUBLICATIONS | 108 | - | | | | 108 | 1,000 | 10.78% | |
| 01-01-6670 | PROF FEES - OTHER | 18,491 | 8,311 | | | | 26,802 | 25,000 | 107.21% | |
| 01-01-6760 | TELEPHONE/INTERNET | 691 | 706 | | | | 1,397 | 7,500 | 18.63% | |
| 01-01-6770 | TRAINING, MTG & TRAVEL EXPENSE | - | - | | | | - | 4,000 | 0.00% | |
| 01-01-6965 | POSTAGE | 200 | - | | | | 200 | 1,500 | 13.33% | |
| 01-01-7125 | WCHC - COMMUNITY MATCHING | - | - | | | | - | - | 0.00% | |
| 01-01-7130 | ECONOMIC DEVELOP COM EXP | - | - | | | | - | 2,500 | 0.00% | |
| 01-01-7180 | POLICE COMMISSION EXP | 96 | 1,680 | | | | 1,776 | 26,450 | 6.71% | |
| 01-01-7321 | LEASED EQUIPMENT EXPENSE | 127 | 347 | | | | 474 | 3,000 | 15.81% | |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|--|---------------------------|------------------|---------------|---------------|----------|--------|--------|--------|------------------------|----------------------------|---------------|
| | | | May-20 | June-20 | July-20 | | | | | | |
| 01-01-7940 | SERVICE & INVESTMENT FEES | | - | - | | | | | - | 500 | 0.00% |
| 01-01-7951 | SALES TAX CREDIT | | - | - | | | | | - | 85,000 | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | |
| 01-01-6960 | OFFICE SUPPLIES | | 97 | 660 | | | | | 757 | 4,000 | 18.92% |
| 01-01-6970 | OPER SUPPLIES AND TOOLS | | - | - | | | | | - | 1,000 | 0.00% |
| 01-01-7110 | ADMIN MISC EXPENSE | | - | - | | | | | - | - | 0.00% |
| 01-01-7150 | MAYOR'S MISC EXP | | - | - | | | | | - | 2,000 | 0.00% |
| 01-01-7155 | COMMUNITY FESTIVALS | | - | - | | | | | - | 7,500 | 0.00% |
| 01-01-7156 | CATFISH DAYS EXPENSE | | - | - | | | | | - | 30,000 | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | |
| 01-01-6510 | MAINTENANCE - EQUIPMENT | | - | - | | | | | - | 2,000 | 0.00% |
| 01-01-6640 | MAINT-VEHICLES | | - | - | | | | | - | 1,000 | 0.00% |
| 01-01-7160 | MISC EXPENSE | | 47 | 5,383 | | | | | 5,430 | 2,000 | 271.52% |
| 01-01-7320 | EQUIPMENT PURCHASES | | - | - | | | | | - | 10,000 | 0.00% |
| 01-01-7360 | EXPENSED EQUIPMENT | | - | - | | | | | - | 1,000 | 0.00% |
| 01-01-8021 | CONTINGENCY | | - | - | | | | | - | - | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | |
| 01-01-8020 | TRANSFERS TO OTHER FUNDS | | - | - | | | | | - | - | 0.00% |
| TOTAL EXPENDITURES: FINANCE & ADMINISTRATIO | | | 45,592 | 36,852 | - | | | | 82,444 | 691,450 | 11.92% |

BUILDING & GROUNDS EXPENDITURES

| | | | | | | | | | | | |
|---|--------------------------------|--|--------------|--------------|----------|--|--|--|--------------|---------------|---------------|
| <i>Contractual</i> | | | | | | | | | | | |
| 01-02-6510 | MAINTENANCE - EQUIPMENT | | - | - | | | | | - | 5,000 | 0.00% |
| 01-02-6530 | MAINTENANCE - GROUNDS/BUILDING | | 4,218 | - | | | | | 4,218 | 10,000 | 42.18% |
| 01-02-6531 | PROF FESS - JANITORIAL | | - | 1,950 | | | | | 1,950 | 27,000 | 7.22% |
| 01-02-6670 | PROF FEES - OTHER | | 942 | - | | | | | 942 | 12,000 | 7.85% |
| 01-02-6715 | RENTAL OF BUILDINGS/SPACE | | - | - | | | | | - | - | 0.00% |
| 01-02-6760 | TELEPHONE/INTERNET | | 143 | 55 | | | | | 198 | 1,500 | 13.18% |
| 01-02-6810 | UTILITIES | | 156 | 127 | | | | | 283 | 4,000 | 7.07% |
| <i>Supplies</i> | | | | | | | | | | | |
| 01-02-6970 | OPER SUPPLIES AND TOOLS | | - | - | | | | | - | 4,000 | 0.00% |
| 01-02-7160 | MISC EXPENSE | | - | - | | | | | - | 500 | 0.00% |
| 01-02-7320 | EQUIPMENT PURCHASES | | - | - | | | | | - | 1,000 | 0.00% |
| TOTAL EXPENDITURES: BUILDING & GROUNDS | | | 5,458 | 2,132 | - | | | | 7,590 | 65,000 | 11.68% |

POLICE EXPENDITURES EXPENDITURES

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|--|--|--|--|
| <i>Salaries and Wages</i> | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|--|--|--|--|

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 | |
|-----------------------------------|--------------------------------|------------------|----------------|----------------|--------|--------|----------------|------------------------|------------------|-------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | | | | BUDGET | % of Budget |
| 01-03-6010 | WAGES - WPD | 44,357 | - | | | | 44,357 | 1,222,000 | 3.63% | |
| 01-03-6015 | OVERTIME WAGES | 397 | - | | | | 397 | 86,500 | 0.46% | |
| 01-03-6020 | PART TIME WAGES | 3,372 | - | | | | 3,372 | 70,000 | 4.82% | |
| 01-03-6030 | CROSSING GUARD WAGES | - | - | | | | - | 4,000 | 0.00% | |
| 01-03-6035 | VACATION/SICKTIME BUY-OUT | - | - | | | | - | 80,000 | 0.00% | |
| <i>Benefits</i> | | | | | | | | | | |
| 01-03-6380 | EMPLOYEE HEALTH & LIFE INSURNC | 17,102 | 17,102 | | | | 34,203 | 197,000 | 17.36% | |
| <i>Contractual</i> | | | | | | | | | | |
| 01-03-6310 | PROF FEES - ANIMAL CONTROL | - | - | | | | - | 3,000 | 0.00% | |
| 01-03-6331 | COMMUNITY SERVICE & AFFAIRS | - | - | | | | - | 1,000 | 0.00% | |
| 01-03-6335 | PROF FEES - COMPUTER R&M | 3,729 | 861 | | | | 4,591 | 30,000 | 15.30% | |
| 01-03-6340 | PROF FEES - DISPATCH SVCS | 29,317 | - | | | | 29,317 | 176,000 | 16.66% | |
| 01-03-6360 | DUES SUBSCR. & MEMBERSHIPS | 1,780 | 1,710 | | | | 3,490 | 3,000 | 116.33% | |
| 01-03-6460 | LEGAL SERVICES | 541 | - | | | | 541 | 20,000 | 2.71% | |
| 01-03-6510 | MAINTENANCE - EQUIPMENT | - | 259 | | | | 259 | 6,000 | 4.32% | |
| 01-03-6640 | MAINT-VEHICLES | 1,714 | 998 | | | | 2,712 | 50,000 | 5.42% | |
| 01-03-6650 | NOTICES/LEGAL PUBLICATIONS | - | - | | | | - | 500 | 0.00% | |
| 01-03-6670 | PROF FEES - OTHER | 65 | 2,380 | | | | 2,445 | 20,000 | 12.22% | |
| 01-03-6760 | TELEPHONE/INTERNET | 1,298 | 681 | | | | 1,979 | 20,000 | 9.90% | |
| 01-03-6770 | TRAINING, MTG & TRAVEL EXPENSE | 1,060 | - | | | | 1,060 | 15,000 | 7.07% | |
| 01-03-7321 | LEASED EQUIPMENT EXPENSE | 4,965 | 160 | | | | 5,124 | 41,100 | 12.47% | |
| <i>Supplies</i> | | | | | | | | | | |
| 01-03-6671 | K-9 PROGRAM EXPENSES | 100 | - | | | | 100 | 1,000 | 10.00% | |
| 01-03-6930 | GASOLINE & OIL | - | - | | | | - | 25,000 | 0.00% | |
| 01-03-6960 | OFFICE SUPPLIES | 270 | 195 | | | | 465 | 3,000 | 15.50% | |
| 01-03-6965 | POSTAGE | 208 | - | | | | 208 | 1,000 | 20.84% | |
| 01-03-6970 | OPER SUPPLIES AND TOOLS | 1,701 | 550 | | | | 2,251 | 15,000 | 15.01% | |
| 01-03-7010 | UNIFORMS & ACCESSORIES | 1,928 | 297 | | | | 2,225 | 20,000 | 11.13% | |
| <i>Miscellaneous</i> | | | | | | | | | | |
| 01-03-6775 | GRANT EXPENDITURES | - | - | | | | - | 5,000 | 0.00% | |
| 01-03-7160 | MISC EXPENSE | 321 | - | | | | 321 | - | 0.00% | |
| 01-03-7320 | EQUIPMENT PURCHASES | 15,528 | - | | | | 15,528 | 20,000 | 77.64% | |
| 01-03-7360 | EXPENSED EQUIPMENT | - | - | | | | - | 3,000 | 0.00% | |
| TOTAL EXPENDITURES: POLICE | | 129,754 | 25,192 | - | | | 154,946 | 2,138,100 | 7.25% | |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|----------------------------------|--------------------------------|------------------|----------------|----------------|--------|--------|--------|------------------------|----------------------------|-------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | | | | | |
| PUBLIC WORKS EXPENDITURES | | | | | | | | | | |
| <i>Salaries and Wages</i> | | | | | | | | | | |
| 01-05-6010 | WAGES - PW | 6,661 | - | | | | 6,661 | 180,000 | 3.70% | |
| 01-05-6015 | OVERTIME WAGES | - | - | | | | - | 15,000 | 0.00% | |
| 01-05-6020 | PART TIME WAGES | 396 | - | | | | 396 | 25,000 | 1.58% | |
| <i>Benefits</i> | | | | | | | | | | |
| 01-05-6380 | EMPLOYEE HEALTH & LIFE INSURNC | 2,488 | 2,488 | | | | 4,976 | 51,500 | 9.66% | |
| <i>Contractual</i> | | | | | | | | | | |
| 01-05-6335 | PROF FEES - COMPUTER R&M | 65 | 772 | | | | 837 | 500 | 167.36% | |
| 01-05-6360 | DUES SUBSCR. & MEMBERSHIPS | - | - | | | | - | 500 | 0.00% | |
| 01-05-6390 | PROF FEES - ENGINEERING | - | - | | | | - | - | 0.00% | |
| 01-05-6440 | PROF FEES - JULIE LOCATE | - | - | | | | - | 3,500 | 0.00% | |
| 01-05-6460 | LEGAL SERVICES | - | - | | | | - | - | 0.00% | |
| 01-05-6650 | NOTICES/LEGAL PUBLICATIONS | - | - | | | | - | - | 0.00% | |
| 01-05-6710 | RENTAL OF EQUIPMENT | - | - | | | | - | 12,000 | 0.00% | |
| 01-05-6740 | STREET LIGHT ELECTRICITY | 9,016 | 7,412 | | | | 16,428 | 100,000 | 16.43% | |
| 01-05-6760 | TELEPHONE/INTERNET | 135 | 183 | | | | 318 | 6,000 | 5.29% | |
| 01-05-6770 | TRAINING, MTG & TRAVEL EXPENSE | - | - | | | | - | 2,500 | 0.00% | |
| 01-05-6780 | TREE AND WEED REMOVAL | - | - | | | | - | 12,000 | 0.00% | |
| 01-05-6965 | POSTAGE | - | - | | | | - | 200 | 0.00% | |
| <i>Supplies</i> | | | | | | | | | | |
| 01-05-6480 | MAINT-BRIDGES | - | - | | | | - | 3,500 | 0.00% | |
| 01-05-6500 | MAINT-CURBS & GUTTERS | - | - | | | | - | 3,000 | 0.00% | |
| 01-05-6510 | MAINTENANCE - EQUIPMENT | 2,159 | - | | | | 2,159 | 20,000 | 10.79% | |
| 01-05-6570 | MAINT-SIDEWALKS | - | - | | | | - | 5,000 | 0.00% | |
| 01-05-6580 | MAINT-STORM SEWERS | 350 | - | | | | 350 | 5,000 | 7.00% | |
| 01-05-6590 | MAINT-STREETS | 3,318 | - | | | | 3,318 | 25,000 | 13.27% | |
| 01-05-6640 | MAINT-VEHICLES | 125 | - | | | | 125 | 20,000 | 0.63% | |
| 01-05-6785 | MOWING | - | - | | | | - | 5,000 | 0.00% | |
| 01-05-6930 | GASOLINE & OIL | 5,315 | 147 | | | | 5,462 | 15,000 | 36.41% | |
| 01-05-6960 | OFFICE SUPPLIES | - | - | | | | - | 500 | 0.00% | |
| 01-05-6970 | OPER SUPPLIES AND TOOLS | 881 | - | | | | 881 | 12,000 | 7.34% | |
| 01-05-6990 | SIGN REPLACEMENT | - | - | | | | - | 5,000 | 0.00% | |
| 01-05-7010 | UNIFORMS & ACCESSORIES | - | - | | | | - | 3,500 | 0.00% | |
| 01-05-7160 | MISC EXPENSE | - | - | | | | - | 500 | 0.00% | |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|---|-----------------------|------------------|---------------|---------------|---------|--------|--------|--------|---------------------|-------------------------|---------------|
| | | | May-20 | June-20 | July-20 | | | | | | |
| <i>Miscellaneous</i> | | | | | | | | | | | |
| 01-05-7320 | EQUIPMENT PURCHASES | | - | - | | | | | - | 5,000 | 0.00% |
| 01-05-7360 | EXPENSED EQUIPMENT | | - | - | | | | | - | 1,000 | 0.00% |
| <i>Debt Service</i> | | | | | | | | | | | |
| 01-05-7323 | EQUIP LOAN - PRINC | | - | 55,169 | | | | | 55,169 | 55,300 | 99.76% |
| 01-05-7324 | EQUIP LOAN - INTEREST | | - | 8,069 | | | | | 8,069 | 8,000 | 100.86% |
| TOTAL EXPENDITURES: PUBLIC WORKS | | | 30,909 | 74,239 | - | | | | 105,148 | 601,000 | 17.50% |

FICA & IMRF EXPENDITURES

| | | | | | | | | | | | |
|--|-----------------|--|--------------|---|---|--|--|--|--------------|----------------|--------------|
| <i>Benefits</i> | | | | | | | | | | | |
| 01-09-6011 | FICA TAXES - GC | | 4,627 | - | | | | | 4,627 | 153,000 | 3.02% |
| 01-09-6013 | SUTA TAXES - GC | | 180 | - | | | | | 180 | 12,500 | 1.44% |
| 01-09-6014 | IMRF - GC | | - | - | | | | | - | 90,000 | 0.00% |
| TOTAL EXPENDITURES: FICA & IMRF | | | 4,807 | - | - | | | | 4,807 | 255,500 | 1.88% |

AUDIT & ACCOUNTING EXPENDITURES

| | | | | | | | | | | | |
|---|---------------------------|--|---|---|---|--|--|--|---|---------------|--------------|
| <i>Contractual</i> | | | | | | | | | | | |
| 01-10-6320 | PROF FEES - AUDIT/ACCTG | | - | - | | | | | - | 28,000 | 0.00% |
| 01-10-6671 | PROF FEES - PR PROCESSING | | - | - | | | | | - | 7,200 | 0.00% |
| TOTAL EXPENDITURES: AUDIT & ACCOUNTING | | | - | - | - | | | | - | 35,200 | 0.00% |

BUILDING DEPARTMENT EXPENDITURES

| | | | | | | | | | | | |
|---------------------------|--------------------------------|--|-----|-----|--|--|--|--|-----|--------|--------|
| <i>Salaries and Wages</i> | | | | | | | | | | | |
| 01-13-6010 | WAGES - BLDG | | - | - | | | | | - | 22,000 | 0.00% |
| <i>Contractual</i> | | | | | | | | | | | |
| 01-13-6335 | PROF FEES - COMPUTER R&M | | - | - | | | | | - | - | 0.00% |
| 01-13-6337 | CONSULTING FEE | | 880 | - | | | | | 880 | 10,000 | 8.80% |
| 01-13-6360 | DUES SUBSCR. & MEMBERSHIPS | | - | - | | | | | - | - | 0.00% |
| 01-13-6460 | LEGAL SERVICES | | - | - | | | | | - | - | 0.00% |
| 01-13-6760 | TELEPHONE/INTERNET | | - | 130 | | | | | 130 | 1,000 | 12.98% |
| 01-13-6770 | TRAINING, MTG & TRAVEL EXPENSE | | - | - | | | | | - | 500 | 0.00% |
| 01-13-6965 | POSTAGE | | - | - | | | | | - | 100 | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | |
| 01-13-6960 | OFFICE SUPPLIES | | - | - | | | | | - | 500 | 0.00% |
| 01-13-6970 | OPER SUPPLIES AND TOOLS | | - | - | | | | | - | 500 | 0.00% |
| 01-13-7160 | MISC EXPENSE | | - | - | | | | | - | - | 0.00% |
| 01-13-7320 | EQUIPMENT PURCHASES | | - | - | | | | | - | 25,000 | 0.00% |
| 01-13-7360 | EXPENSED EQUIPMENT | | - | - | | | | | - | 500 | 0.00% |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|--|-------------------------------|------------------|----------------|----------------|--------|--------|----------------|------------------------|----------------------------|-------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | | | | | |
| TOTAL EXPENDITURES: BUILING DEPARTMENT | | 880 | 130 | - | | | 1,010 | 60,100 | 1.68% | |
| PLANNING & ZONING EXPENDITURES | | | | | | | | | | |
| <i>Salaries and Wages</i> | | | | | | | | | | |
| 01-14-6010 | WAGES - P & Z | - | - | | | | - | 3,000 | 0.00% | |
| <i>Contractual</i> | | | | | | | | | | |
| 01-14-6337 | CONSULTING FEE | - | - | | | | - | 20,000 | 0.00% | |
| 01-14-6338 | CONSULTING FEES - DEVELOPERS | - | - | | | | - | 25,000 | 0.00% | |
| 01-14-6461 | LEGAL SERVICES - DEVELOPERS | 1,650 | - | | | | 1,650 | 1,000 | 0.00% | |
| 01-14-6650 | NOTICES/LEGAL PUBLICATIONS | - | - | | | | - | 1,000 | 0.00% | |
| 01-14-6965 | POSTAGE | - | - | | | | - | - | 0.00% | |
| <i>Supplies</i> | | | | | | | | | | |
| 01-14-6960 | OFFICE SUPPLIES | - | - | | | | - | - | 0.00% | |
| 01-14-7160 | MISC EXPENSE | - | - | | | | - | - | 0.00% | |
| TOTAL EXPENDITURES: PLANNING & ZONING | | 1,650 | - | - | | | 1,650 | 50,000 | 3.30% | |
| POLICE PENSION EXPENDITURES | | | | | | | | | | |
| <i>Benefits</i> | | | | | | | | | | |
| 01-15-6685 | POLICE PENSION FUND CONTRIBTN | - | - | | | | - | 420,020 | 0.00% | |
| TOTAL EXPENDITURES: POLICE PENSION | | - | - | - | | | - | 420,020 | 0.00% | |
| INSURANCE EXPENDITURES | | | | | | | | | | |
| <i>Benefits</i> | | | | | | | | | | |
| 01-25-6470 | PROP, EQUIP & LIAB. INS | - | - | | | | - | 160,000 | 0.00% | |
| 01-25-6690 | W/COMP INS | 8,056 | 8,056 | | | | 16,111 | 140,000 | 11.51% | |
| 01-25-6691 | LIABILITY INS. DEDUCTIBLE | - | - | | | | - | - | 0.00% | |
| TOTAL EXPENDITURES: INSURANCE | | 8,056 | 8,056 | | | | 16,111 | 300,000 | 5.37% | |
| TOTAL FUND REVENUES | | 296,627 | 576,022 | - | | | 872,649 | 4,295,129 | 20.32% | |
| TOTAL FUND EXPENDITURES | | 227,105 | 146,601 | - | | | 373,706 | 4,616,370 | 8.10% | |
| FUND SURPLUS (DEFICIT) | | 69,522 | 429,421 | - | | | 498,943 | (321,241) | -155.32% | |
| WATER OPERATIONS REVENUE | | | | | | | | | | |
| <i>Charges for Service</i> | | | | | | | | | | |
| 02-21-4555 | WATER BASE FEES | - | - | | | | - | - | 0.00% | |
| 02-21-4590 | WATER SERVICE FEES | 86,465 | - | | | | 86,465 | 1,125,000 | 7.69% | |
| 02-21-4610 | WATER CAPACITY USER FEES | - | - | | | | - | 5,000 | 0.00% | |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|---|--------------------------------|------------------|----------------|-----------|----------|--------|--------|--------|---------------------|-------------------------|--------------|
| | | | May-20 | June-20 | July-20 | | | | | | |
| 02-21-4620 | WATER METER FEES | | 1,590 | - | | | | | 1,590 | 10,000 | 15.90% |
| 02-23-4530 | GARBAGE COLLECTION FEES | | 40,073 | 44 | | | | | 40,117 | 481,500 | 8.33% |
| <i>Investment Income</i> | | | | | | | | | | | |
| 02-21-4850 | INTEREST INCOME | | - | - | | | | | - | 2,000 | 0.00% |
| <i>Reimbursements</i> | | | | | | | | | | | |
| 02-21-4840 | INSURANCE CLAIMS REIMBURSEMENT | | - | - | | | | | - | - | 0.00% |
| 02-21-4870 | OTHER REIMBURSEMENTS | | - | - | | | | | - | 10,000 | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | |
| 02-21-4860 | OTHER INCOME - MISC. | | 550 | 50 | | | | | 600 | 5,000 | 12.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | |
| 02-21-4910 | TRANSFERS FROM OTHER FUNDS | | - | - | | | | | - | - | 0.00% |
| TOTAL REVENUES: WATER OPERATIONS | | | 128,678 | 94 | - | | | | 128,773 | 1,638,500 | 7.86% |

WATER OPERATIONS EXPENDITURES

| | | | | | | | | | | | |
|-----------------------------|-----------------------------|--|--------|-------|--|--|--|--|--------|---------|--------|
| <i>Salaries and Wages</i> | | | | | | | | | | | |
| 02-21-6010 | WAGES - WATER | | 16,475 | - | | | | | 16,475 | 463,000 | 3.56% |
| 02-21-6015 | OVERTIME WAGES | | 179 | - | | | | | 179 | 32,000 | 0.56% |
| 02-21-6020 | PART TIME WAGES | | - | - | | | | | - | - | 0.00% |
| <i>Benefits</i> | | | | | | | | | | | |
| 02-21-6011 | FICA TAXES - WATER DEPT | | 1,225 | - | | | | | 1,225 | 40,000 | 3.06% |
| 02-21-6013 | SUTA TAXES - WATER DEPT | | - | - | | | | | - | 2,000 | 0.00% |
| 02-21-6014 | IMRF - WATER DEPT | | - | - | | | | | - | 34,000 | 0.00% |
| 02-12-6380 | EE HEALTH INS. & LIFE INS. | | 8,921 | 8,921 | | | | | 17,843 | 100,000 | 17.84% |
| 02-21-6690 | W/COMP INS | | 1,811 | 1,811 | | | | | 3,623 | 30,000 | 12.08% |
| <i>Contractual Services</i> | | | | | | | | | | | |
| 02-21-6335 | PROF FEES - COMPUTER R&M | | 583 | 3,986 | | | | | 4,568 | 21,000 | 21.75% |
| 02-21-6337 | PROF FEES - CONSULTING | | - | - | | | | | - | - | 0.00% |
| 02-21-6360 | DUES, SUBSCR. & MEMBERSHIPS | | 83 | 902 | | | | | 985 | 2,000 | 49.24% |
| 02-21-6460 | LEGAL SERVICES | | - | - | | | | | - | 1,000 | 0.00% |
| 02-21-6470 | PROP, EQUIP. & LIABILTY INS | | - | - | | | | | - | 91,000 | 0.00% |
| 02-21-6510 | MAINTENANCE - EQUIPMENT | | - | 716 | | | | | 716 | 41,500 | 1.73% |
| 02-21-6640 | MAINT - VEHICLES | | - | - | | | | | - | 1,500 | 0.00% |
| 02-21-6650 | NOTICES/LEGAL PUBLICATIONS | | - | - | | | | | - | 500 | 0.00% |
| 02-21-6670 | PROF FEES - OTHER - LABS | | 648 | - | | | | | 648 | 25,000 | 2.59% |
| 02-21-6710 | RENTAL OF EQUIPMENT | | - | - | | | | | - | - | 0.00% |
| 02-21-6730 | LIME/SLUDGE DISPOSAL | | - | - | | | | | - | 40,000 | 0.00% |
| 02-21-6760 | TELEPHONE/INTERNET | | 242 | 356 | | | | | 598 | 7,000 | 8.55% |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|--|--------------------------------|------------------|---------------|-------------|--------|--------|---------------|---------------------|-------------------------|-------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | | | | | |
| 02-21-6770 | TRAINING, MTG & TRAVEL EXPENSE | - | - | | | | - | 4,000 | 0.00% | |
| 02-21-6810 | UTILITIES | 5,120 | 5,053 | | | | 10,173 | 70,000 | 14.53% | |
| 02-21-7940 | SERVICE INVESTMENT FEES | - | - | | | | - | 9,000 | 0.00% | |
| 02-21-7321 | LEASED EQUIPMENT EXPENSE | - | 95 | | | | 95 | 3,000 | 3.15% | |
| <i>Supplies</i> | | | | | | | | | | |
| 02-21-6520 | MAINT - WELL | - | - | | | | - | 4,000 | 0.00% | |
| 02-21-6530 | MAINTENANCE - SITE GRNDS/BLDG | - | - | | | | - | 5,000 | 0.00% | |
| 02-21-6540 | MAINT - DISTRIBUTION | (34) | - | | | | (34) | 25,000 | -0.14% | |
| 02-21-6610 | MAINT - SITE PROCESS MAINS | 568 | - | | | | 568 | 25,000 | 2.27% | |
| 02-21-6620 | MAINT - WATER METERS | - | - | | | | - | 10,000 | 0.00% | |
| 02-21-6625 | MAINT - BSTRSTN / TOWERS | - | - | | | | - | 10,000 | 0.00% | |
| 02-21-6930 | GASOLINE & OIL | - | - | | | | - | 5,000 | 0.00% | |
| 02-21-6960 | OFFICE SUPPLIES | - | - | | | | - | 4,000 | 0.00% | |
| 02-21-6965 | POSTAGE | 300 | - | | | | 300 | 9,000 | 3.33% | |
| 02-21-6970 | OP SUPPLIES AND TOOLS | 124 | 123 | | | | 247 | 10,000 | 2.47% | |
| 02-21-7010 | UNIFORMS & ACCESSORIES | 130 | - | | | | 130 | 2,000 | 6.50% | |
| 02-21-7030 | WATER TREATMENT CHEMICALS | 5,964 | 3,499 | | | | 9,463 | 100,000 | 9.46% | |
| 02-21-7160 | MISC EXPENSE | - | - | | | | - | - | 0.00% | |
| <i>Debt Service</i> | | | | | | | | | | |
| 02-21-7928 | WTR IEPA LOAN #2 PRINCIPLE | - | - | | | | - | 29,500 | 0.00% | |
| 02-21-7929 | WTR IEPA LOAN #2 - INTEREST | - | - | | | | - | 11,700 | 0.00% | |
| 02-21-7932 | WTR IEPA LOAN #1 PRINCIPLE | - | - | | | | - | 24,600 | 0.00% | |
| 02-21-7934 | WTR IEPA LOAN #1 - INTEREST | - | - | | | | - | 3,900 | 0.00% | |
| <i>Miscellaneous</i> | | | | | | | | | | |
| 02-21-7950 | REFUNDS | 76 | 24 | | | | 100 | 500 | 20.10% | |
| 02-21-8021 | CONTINGENCY | - | - | | | | - | 10,000 | 0.00% | |
| 02-21-7360 | EXPENSED EQUIPMENT | - | - | | | | - | 2,000 | 0.00% | |
| 02-21-7340 | METERS | - | - | | | | - | 15,000 | 0.00% | |
| 02-21-7320 | EQUIPMENT PURCHASES | - | 258 | | | | 258 | 51,000 | 0.51% | |
| <i>Other Financing Uses</i> | | | | | | | | | | |
| 02-21-8020 | TRANSFERS TO OTHER FUNDS | - | - | | | | - | - | 0.00% | |
| TOTAL EXPENDITURES: WATER OPERATION | | 42,415 | 25,744 | - | | | 68,159 | 1,374,700 | 4.96% | |

GARBAGE EXPENDITURES

| <i>Contractual</i> | | | | | | | | | | |
|--------------------|----------------------------|--------|---|--|--|--|--------|---------|-------|--|
| 02-23-6420 | GARBAGE COLLECTION EXPENSE | 38,794 | - | | | | 38,794 | 481,500 | 8.06% | |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|------------------------------------|-------------|------------------|----------------|----------------|--------|--------|---------|------------------------|----------------------------|-------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | | | | | |
| TOTAL EXPENDITURES: GARBAGE | | 38,794 | - | - | | | 38,794 | 481,500 | 8.06% | |
| TOTAL FUND REVENUES | | 128,678 | 94 | - | | | 128,773 | 1,638,500 | 7.86% | |
| TOTAL FUND EXPENDITURES | | 81,208 | 25,744 | - | | | 106,953 | 1,856,200 | 5.76% | |
| FUND SURPLUS (DEFICIT) | | 47,470 | (25,650) | - | | | 21,820 | (217,700) | -10.02% | |

SEWER CAPITAL REVENUES

| <i>Charges for Service</i> | | | | | | | | | |
|--------------------------------------|--------------------------------|---------------|----------|----------|--|--|---------------|------------------|--------------|
| 03-00-4580 | SEWER COLLECTN SYS. MAINT FEE | - | - | | | | - | 7,140 | 0.00% |
| 03-00-4595 | PENALTY FEE | 1 | - | | | | 1 | 43,860 | 0.00% |
| <i>Investment Income</i> | | | | | | | | | |
| 03-00-4850 | INTEREST INCOME | - | - | | | | - | 10,000 | 0.00% |
| <i>Reimbursements</i> | | | | | | | | | |
| 03-00-4870 | OTHER REIMBURSEMENTS | - | - | | | | - | - | 0.00% |
| <i>Debt Service</i> | | | | | | | | | |
| 03-00-4555 | WWTP DEBT SERVICE REVENUE | 89,981 | - | | | | 89,981 | 998,418 | 9.01% |
| 03-00-4863 | LOAN PROCEEDS CAPITAL PROJECTS | - | - | | | | - | - | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | |
| 03-00-4875 | RENATAL OF PROPERTY - TOWER LS | - | - | | | | - | 6,600 | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | |
| 03-00-4910 | TRANSFERS FROM OTHER FUNDS | - | - | | | | - | - | 0.00% |
| TOTAL REVENUES: SEWER CAPITAL | | 89,982 | - | - | | | 89,982 | 1,066,018 | 8.44% |

SEWER CAPITAL EXPENDITURES

| <i>Contractual Services</i> | | | | | | | | | |
|--|-------------------------------------|--------------|----------|--|--|--|--------------|----------------|--------------|
| 03-00-6390 | PROF FEES - ENGINEERING | 5,073 | - | | | | 5,073 | 60,000 | 8.46% |
| 03-00-6460 | LEGAL SERVICES | - | - | | | | - | - | 0.00% |
| 03-00-6670 | PROF FEES - OTHER | - | - | | | | - | - | 0.00% |
| 03-00-7320 | EQUIPMENT PURCHASES | - | - | | | | - | 41,200 | 0.00% |
| 03-00-7325 | LOAN - CAPITAL IMPROVEMENT PROJECTS | - | - | | | | - | - | 0.00% |
| 03-00-7430 | SEWER COLLECTION LINE UPGRADE | - | - | | | | - | 10,000 | 0.00% |
| 03-00-7450 | MISC. OTHER CPAITAL PROJECTS | - | - | | | | - | 40,000 | 0.00% |
| 03-00-8020 | TRANSFERS TO OTHER FUNDS | - | - | | | | - | - | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | |
| 03-00-7160 | MISC. EXPENSE | - | - | | | | - | - | 0.00% |
| 03-00-8021 | CONTINGENCY | - | - | | | | - | - | 0.00% |
| TOTAL EXPENDITURES: SEWER CAPITAL | | 5,073 | - | | | | 5,073 | 151,200 | 3.36% |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|--------------------------------|-------------|------------------|--------|---------|---------|--------|--------|--------|------------------------|----------------------------|-------------|
| | | | May-20 | June-20 | July-20 | | | | | | |
| TOTAL FUND REVENUES | | | 89,982 | - | | | | | 89,982 | 1,066,018 | 8.44% |
| TOTAL FUND EXPENDITURES | | | 5,073 | - | | | | | 5,073 | 151,200 | 3.36% |
| FUND SURPLUS (DEFICIT) | | | 84,909 | - | | | | | 84,909 | 914,818 | 9.28% |

SEWER OPERATIONS REVENUE

| <i>Charges for Service</i> | | | | | | | | | | | |
|---|--------------------------|---------------|----------|--|--|--|--|--|---------------|------------------|--------------|
| 04-00-4560 | SEWER SERVICE FEES | 78,554 | - | | | | | | 78,554 | 983,000 | 7.99% |
| 04-00-4570 | SEWER CAPACITY USER FEE | - | - | | | | | | - | 16,300 | 0.00% |
| <i>Reimbursements</i> | | | | | | | | | | | |
| 04-00-4870 | OTHER REIMBURSEMENTS | - | - | | | | | | - | 5,000 | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | |
| 04-00-4860 | OTHER INCOME - MISC | 50 | - | | | | | | 50 | 1,000 | 5.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | |
| 04-00-4910 | TRANSFERS TO OTHER FUNDS | - | - | | | | | | - | - | 0.00% |
| TOTAL REVENUES: SEWER OPERATIONS | | 78,604 | - | | | | | | 78,604 | 1,005,300 | 7.82% |

SEWER OPERATIONS EXPENDITURES

| <i>Salaries and Wages</i> | | | | | | | | | | | |
|-----------------------------|-------------------------------|--------|---|--|--|--|--|--|--------|---------|-------|
| 04-00-6010 | WAGES & SALARIES | 13,398 | - | | | | | | 13,398 | 388,000 | 3.45% |
| 04-00-6015 | OVERTIME WAGES | 52 | - | | | | | | 52 | 18,000 | 0.29% |
| 04-00-6020 | PT WAGES | - | - | | | | | | - | 10,000 | 0.00% |
| <i>Benefits</i> | | | | | | | | | | | |
| 04-00-6011 | FICA TAXES | 994 | - | | | | | | 994 | 30,000 | 3.31% |
| 04-00-6013 | SUTA TAXES | - | - | | | | | | - | 2,000 | 0.00% |
| 04-00-6014 | IMRF/SLEP CONTRIBUTIONS | - | - | | | | | | - | 27,000 | 0.00% |
| 04-00-6380 | EMPLOYEE HEALTH & LIFE INS | 5,874 | - | | | | | | 5,874 | 70,000 | 8.39% |
| <i>Contractual Services</i> | | | | | | | | | | | |
| 04-00-6335 | PROF FEES - COMPUTER R&M | 427 | - | | | | | | 427 | 10,000 | 4.27% |
| 04-00-6360 | DUES, SUPSCR. & MEMBERSHIPS | - | - | | | | | | - | 1,500 | 0.00% |
| 04-00-6390 | ENGINEERING SERVICES | - | - | | | | | | - | - | 0.00% |
| 04-00-6460 | LEGAL SERVICES FEES | - | - | | | | | | - | - | 0.00% |
| 04-00-6470 | PROP, EQUIP. & LIAB INSURANCE | - | - | | | | | | - | 90,000 | 0.00% |
| 04-00-6510 | MAINTENANCE - EQUIPMENT | - | - | | | | | | - | 21,800 | 0.00% |
| 04-00-6640 | MAINT - VEHICLES | - | - | | | | | | - | 5,000 | 0.00% |
| 04-00-6650 | NOTICES/LEGAL PUBLICATIONS | - | - | | | | | | - | 500 | 0.00% |
| 04-00-6670 | PROF FEES - OTHER | - | - | | | | | | - | 29,000 | 0.00% |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 | |
|--|----------------------------------|------------------|----------------|----------------|--------|--------|------------------|------------------------|------------------|-------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | | | | BUDGET | % of Budget |
| 04-00-6690 | W/ COMP INSURANCE | 1,475 | - | | | | 1,475 | 20,000 | 7.37% | |
| 04-00-6710 | RENTAL OF EQUIPMENT | - | - | | | | - | 8,000 | 0.00% | |
| 04-00-6730 | LIME & SLUDGE DISPOSAL | 6,057 | - | | | | 6,057 | 30,000 | 20.19% | |
| 04-00-6760 | TELE/INTERNET SERVICE | 183 | - | | | | 183 | 5,500 | 3.33% | |
| 04-00-7940 | SERVICE & INVESTMENT FEES | - | - | | | | - | 9,000 | 0.00% | |
| <i>Supplies</i> | | | | | | | | | | |
| 04-00-6530 | MAINTENANCE - GRNDS/BLDG | 129 | - | | | | 129 | 9,500 | 1.36% | |
| 04-00-6560 | MAINT - SWRS COLLECTION/LIFT STN | - | - | | | | - | 35,000 | 0.00% | |
| 04-00-6561 | MAINT - SWRS - PROCESS | - | - | | | | - | 32,000 | 0.00% | |
| 04-00-6770 | TRAINING, MTG, & TRAVEL | - | - | | | | - | 5,000 | 0.00% | |
| 04-00-6810 | UTILITIES | 7,459 | - | | | | 7,459 | 90,000 | 8.29% | |
| 04-00-6930 | GASOLINE & OIL | 354 | - | | | | 354 | 6,000 | 5.90% | |
| 04-00-6960 | OFFICE SUPPLIES | 267 | - | | | | 267 | 4,000 | 6.67% | |
| 04-00-6965 | POSTAGE | 300 | - | | | | 300 | 8,000 | 3.75% | |
| 04-00-6970 | OPER SUPPLIES AND TOOLS | 128 | - | | | | 128 | 14,000 | 0.91% | |
| 04-00-6985 | SEWER CHEMICALS | - | - | | | | - | 54,000 | 0.00% | |
| 04-00-7010 | UNIFORMS & ACCESORY | - | - | | | | - | 3,500 | 0.00% | |
| 04-00-7160 | MISC EXPENSE | - | - | | | | - | 500 | 0.00% | |
| <i>Debt Service</i> | | | | | | | | | | |
| 04-00-7932 | IEPA LOAN PRINCIPLE PAYMENT | 360,679 | - | | | | 360,679 | 726,000 | 49.68% | |
| 04-00-7934 | IEPA LOAN PRINCIPLE PAYMENT | 90,378 | - | | | | 90,378 | 177,000 | 51.06% | |
| <i>Miscellaneous</i> | | | | | | | | | | |
| 04-00-7320 | EQUIPMENT PURCHASES | - | - | | | | - | 8,750 | 0.00% | |
| 04-00-7321 | LEASED EQUIPMENT | - | - | | | | - | 2,500 | 0.00% | |
| 04-00-7360 | EXPENSED EQUIP. | - | - | | | | - | 1,000 | 0.00% | |
| 04-00-7950 | REFUNDS | 76 | - | | | | 76 | 500 | 15.27% | |
| 04-00-8021 | CONTINGENCY | - | - | | | | - | - | 0.00% | |
| <i>Other Financing Uses</i> | | | | | | | | | | |
| 04-00-8020 | TRANSFERS TO OTHER FUNDS | - | - | | | | - | - | 0.00% | |
| TOTAL EXPENDITURES: SEWER OPERATION | | 488,230 | - | | | | 488,230 | 1,952,550 | 25.00% | |
| TOTAL FUND REVENUES | | 78,604 | - | | | | 78,604 | 1,005,300 | 7.82% | |
| TOTAL FUND EXPENDITURES | | 488,230 | - | | | | 488,230 | 1,952,550 | 25.00% | |
| FUND SURPLUS (DEFICIT) | | (409,626) | - | | | | (409,626) | (947,250) | 43.24% | |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|--|--------------------------------|------------------|----------------|----------------|--------|--------|---------------|------------------------|----------------------------|-------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | | | | | |
| WATER CAPITAL REVENUES | | | | | | | | | | |
| <i>Charges for Service</i> | | | | | | | | | | |
| 17-00-4550 | METER REPL PROGRAM FEES | 6,661 | - | | | | 6,661 | 79,500 | 8.38% | |
| 17-00-4555 | WATER PLANT DEBT SERVICE FEE | 23,203 | - | | | | 23,203 | 286,100 | 8.11% | |
| 17-00-4595 | PENALTY FEE | - | - | | | | - | 40,800 | 0.00% | |
| 17-00-4680 | WATER DIST SYS MAINT FEE | - | - | | | | - | 5,100 | 0.00% | |
| <i>Debt Service</i> | | | | | | | | | | |
| 17-00-4863 | LOAN PROCEEDS CAPITAL PROJECTS | - | - | | | | - | - | 0.00% | |
| <i>Investment Income</i> | | | | | | | | | | |
| 17-00-4850 | INTEREST INCOME | - | - | | | | - | 5,000 | 0.00% | |
| <i>Miscellaneous</i> | | | | | | | | | | |
| 17-00-4875 | RENTAL OF PROPERTY - TOWER LS | - | - | | | | - | 5,500 | 0.00% | |
| <i>Other Financing Uses</i> | | | | | | | | | | |
| 17-00-4910 | TRANSFERS FROM OTHER FUNDS | - | - | | | | - | - | 0.00% | |
| TOTAL REVENUES: WATER CAPITAL | | 29,863 | - | | | | 29,863 | 422,000 | 7.08% | |
| WATER CAPITAL EXPENDITURES | | | | | | | | | | |
| <i>Contractual Services</i> | | | | | | | | | | |
| 17-00-6337 | CONSULTING FEE | - | - | | | | - | 35,000 | 0.00% | |
| 17-00-6460 | LEGAL SERVICE FEES | - | - | | | | - | 1,000 | 0.00% | |
| <i>Supplies</i> | | | | | | | | | | |
| 17-00-6510 | MAINTENANCE - EQUIPMENT | - | - | | | | - | 5,000 | 0.00% | |
| 17-00-6620 | MAINT - WATER METERS | - | - | | | | - | 45,000 | 0.00% | |
| <i>Debt Service</i> | | | | | | | | | | |
| 17-00-7322 | WATER CAPITAL PROJECTS | - | - | | | | - | 38,000 | 0.00% | |
| 17-00-7325 | LOAN - CAPITAL IMPROVEMENTS | - | - | | | | - | - | 0.00% | |
| <i>Miscellaneous</i> | | | | | | | | | | |
| 17-00-7320 | EQUIPMENT PURCHASES | - | - | | | | - | - | 0.00% | |
| 17-00-8021 | CONTINGENCY | - | - | | | | - | - | 0.00% | |
| <i>Other Financing Uses</i> | | | | | | | | | | |
| 17-00-8020 | TRANSFERS TO OTHER FUNDS | - | - | | | | - | - | 0.00% | |
| TOTAL EXPENDITURES: WATER CAPITAL | | - | - | | | | - | 124,000 | 0.00% | |
| TOTAL FUND REVENUES | | 29,863 | - | | | | 29,863 | 422,000 | 7.08% | |
| TOTAL FUND EXPENDITURES | | - | - | | | | - | 124,000 | 0.00% | |
| FUND SURPLUS (DEFICIT) | | 29,863 | - | | | | 29,863 | 298,000 | 10.02% | |

DFC FEDERAL GRANT FUND REVENUES

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|---|-------------------------|------------------|--------|---------|---------|--------|--------|--------|------------------------|----------------------------|--------------|
| | | | May-20 | June-20 | July-20 | | | | | | |
| <i>Miscellaneous</i> | | | | | | | | | | | |
| 05-00-4165 | DFC FEDERAL GRANT FUNDS | | - | - | | | | | - | 185,000 | 0.00% |
| TOTAL REVENUES: DFC FEDERAL GRANT FUND | | | - | - | | | | | - | 185,000 | 0.00% |

DFC FEDERAL GRANT FUND EXPENDITURES

| | | | | | | | | | | | |
|--|-------------------|--|--------------|----------|--|--|--|--|--------------|----------------|--------------|
| <i>Miscellaneous</i> | | | | | | | | | | | |
| 05-00-6670 | DFC FEDERAL GRANT | | 3,911 | - | | | | | 3,911 | 185,000 | 2.11% |
| TOTAL EXPENDITURES: DFC FEDERAL GRANT | | | 3,911 | - | | | | | 3,911 | 185,000 | 2.11% |

| | | | | | | | | | | | |
|--------------------------------|--|--|----------------|----------|--|--|--|--|----------------|----------------|--------------|
| TOTAL FUND REVENUES | | | - | - | | | | | - | 185,000 | 0.00% |
| TOTAL FUND EXPENDITURES | | | 3,911 | - | | | | | 3,911 | 185,000 | 2.11% |
| FUND SURPLUS (DEFICIT) | | | (3,911) | - | | | | | (3,911) | - | 0.00% |

MOTOR FUEL TAX REVENUES

| | | | | | | | | | | | |
|---------------------------------------|------------------------|--|---|---|---|--|--|--|---|----------------|--------------|
| <i>Taxes</i> | | | | | | | | | | | |
| 06-00-4120 | MFT STATE ALLOTMENTS | | - | - | | | | | - | 122,400 | 0.00% |
| 06-00-4121 | TRANSPORTATION RENEWAL | | - | - | | | | | - | 83,000 | 0.00% |
| 06-00-4122 | REBUILD IL | | - | - | | | | | - | 126,000 | 0.00% |
| <i>Investment Income</i> | | | | | | | | | | | |
| 06-00-4850 | INTEREST INCOME | | - | - | | | | | - | 2,500 | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | |
| 06-00-4860 | OTHER INCOME - MICS. | | - | - | | | | | - | 1,250 | 0.00% |
| TOTAL REVENUES: MOTOR FUEL TAX | | | - | - | - | | | | - | 335,150 | 0.00% |

MOTOR FUEL TAX EXPENDITURES

| | | | | | | | | | | | |
|---|--------------------------|--|---|---|--|--|--|--|---|----------------|--------------|
| <i>Miscellaneous</i> | | | | | | | | | | | |
| 06-00-6390 | PROF FEES - ENGINEERINGS | | - | - | | | | | - | 4,000 | 0.00% |
| 06-00-6983 | SALT & CINDERS | | - | - | | | | | - | 45,000 | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | |
| 06-00-7320 | EQUIPMENT PURCHASES | | - | - | | | | | - | 128,500 | 0.00% |
| 06-00-7360 | EXPENSED EQUIPMENT | | - | - | | | | | - | 700 | 0.00% |
| TOTAL EXPENDITURES: MOTOR FUEL TAX | | | - | - | | | | | - | 178,200 | 0.00% |

| | | | | | | | | | | | |
|--------------------------------|--|--|---|---|--|--|--|--|---|----------------|--------------|
| TOTAL FUND REVENUES | | | - | - | | | | | - | 335,150 | 0.00% |
| TOTAL FUND EXPENDITURES | | | - | - | | | | | - | 178,200 | 0.00% |
| FUND SURPLUS (DEFICIT) | | | - | - | | | | | - | 156,950 | 0.00% |

ESDA REVENUES

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | |
|-----------------------------|--------------------------------|------------------|----------------|----------------|--------|--------|--------|---------------------|-------------------------|-------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | | | | | % of Budget |
| <i>Taxes</i> | | | | | | | | | | |
| 07-00-4020 | PROPERTY TAXES - ESDA | - | - | | | | - | 3,500 | 0.00% | |
| <i>Intergovernmental</i> | | | | | | | | | | |
| 07-00-4160 | GRANTS - STATE | - | - | | | | - | 30,500 | 0.00% | |
| <i>Investment Income</i> | | | | | | | | | | |
| 07-00-4850 | INTEREST INCOME | - | - | | | | - | - | 0.00% | |
| <i>Reimbursements</i> | | | | | | | | | | |
| 07-00-4840 | INSURANCE CLAIMS REIMBURSEMENT | - | - | | | | - | - | 0.00% | |
| 07-00-4870 | OTHER REIMBURSEMENTS | - | - | | | | - | 500 | 0.00% | |
| <i>Other Financing Uses</i> | | | | | | | | | | |
| 07-00-4910 | TRANSFERS FROM OTHER FUNDS | - | - | | | | - | - | 0.00% | |
| TOTAL REVENUES: ESDA | | - | - | - | | | - | 34,500 | 0.00% | |

ESDA EXPENDITURES

| | | | | | | | | | | |
|-----------------------------|------------------------------|-------|---|--|--|--|-------|--------|--------|--|
| <i>Salaries and Wages</i> | | | | | | | | | | |
| 07-00-6010 | WAGES- ESDA | - | - | | | | - | 9,000 | 0.00% | |
| <i>Contractual Services</i> | | | | | | | | | | |
| 07-00-6340 | PROF FEES - DISPATCH SVS | 56 | - | | | | 56 | 500 | 11.25% | |
| 07-00-6360 | DUES SUBSCRIP. & MEMBERSHIPS | 205 | - | | | | 205 | 250 | 82.00% | |
| 07-00-6510 | MAINTENANCE - EQUIPMENT | - | - | | | | - | 2,500 | 0.00% | |
| 07-00-6550 | MAINT - RADIOS & PAGERS | - | - | | | | - | 1,000 | 0.00% | |
| 07-00-6640 | MAINT - VEHICLES | 24 | - | | | | 24 | 3,000 | 0.80% | |
| 07-00-6650 | NOTICES/LEGAL PUBLICATIONS | - | - | | | | - | - | 0.00% | |
| 07-00-6670 | PROF FEES - OTHER | - | - | | | | - | 1,500 | 0.00% | |
| 07-00-6760 | TELEPHONE/INTERNET | 1,103 | - | | | | 1,103 | 12,000 | 9.19% | |
| 07-00-6817 | SUBSCRIPTION WEATHER SERVICE | - | - | | | | - | 100 | 0.00% | |
| 07-00-7321 | LEASED EQUIPMENT EXPENSE | 3,650 | - | | | | 3,650 | 23,000 | 15.87% | |
| <i>Supplies</i> | | | | | | | | | | |
| 07-00-6770 | TRAINING, MTG & TRAVEL | - | - | | | | - | 2,000 | 0.00% | |
| 07-00-6930 | GASOLINE & OIL | - | - | | | | - | 3,000 | 0.00% | |
| 07-00-6960 | OFFICE SUPPLIES | - | - | | | | - | 500 | 0.00% | |
| 07-00-6965 | POSTAGE | - | - | | | | - | - | 0.00% | |
| 07-00-6970 | OPER SUPPLIES AND TOOLS | 789 | - | | | | 789 | 2,500 | 31.56% | |
| <i>Miscellaneous</i> | | | | | | | | | | |
| 07-00-7160 | MISC EXPENSE | - | - | | | | - | 100 | 0.00% | |
| 07-00-7320 | EQUIPMENT PURCHASES | - | - | | | | - | 10,000 | 0.00% | |
| 07-00-7360 | EXPENSED EQUIPMENT | - | - | | | | - | 500 | 0.00% | |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|-----------------------------|--------------------------|------------------|---------|---------|-----|--------|--------|--------|------------------------|----------------------------|-------------|
| | | May-20 | June-20 | July-20 | | | | | | | |
| 07-00-8021 | CONTINGENCY | - | - | | | | | | - | - | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | |
| 07-00-8020 | TRANSFERS TO OTHER FUNDS | - | - | | | | | | - | - | 0.00% |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|---------------------------------|-------------|------------------|---------|---------|---------|--------|--------|--------|------------------------|----------------------------|-------------|
| | | | May-20 | June-20 | July-20 | | | | | | |
| TOTAL EXPENDITURES: ESDA | | | 5,827 | - | - | | | | 5,827 | 71,450 | 8.16% |
| TOTAL FUND REVENUES | | | - | - | - | | | | - | 34,500 | 0.00% |
| TOTAL FUND EXPENDITURES | | | 5,827 | - | - | | | | 5,827 | 71,450 | 8.16% |
| FUND SURPLUS (DEFICIT) | | | (5,827) | - | - | | | | (5,827) | (36,950) | 0.00% |

DEBT SERVICE REVENUE

| <i>Taxes</i> | | | | | | | | | | | |
|-------------------------------------|--------------------------------|-------|-------|---|---|--|--|--|-------|---------|-------|
| 12-00-4020 | PROPERTY TAXES - DEBT SERVICES | - | - | | | | | | - | 133,239 | 0.00% |
| 12-00-4025 | SSA DEER RIDGE SUBD REPAYMENTS | 2,715 | - | | | | | | 2,715 | 34,000 | 7.99% |
| <i>Debt Service</i> | | | | | | | | | | | |
| 12-00-4843 | SERIES 2018 ANNUAL GO BOND | - | - | | | | | | - | - | 0.00% |
| <i>Investment Income</i> | | | | | | | | | | | |
| 12-00-4850 | INTEREST INCOME | - | - | | | | | | - | 1,000 | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | |
| 12-00-4900 | TRANSFERS TO OTHER FUNDS | - | - | | | | | | - | - | 0.00% |
| TOTAL REVENUES: DEBT SERVICE | | | 2,715 | - | - | | | | 2,715 | 168,239 | 1.61% |

DEBT SERVICES EXPENDITURES

| <i>Debt Service</i> | | | | | | | | | | | |
|---|-----------------------------------|---|-------|---|---|--|--|--|-------|---------|-------|
| 12-00-7920 | SSA 2008 SERIES BOND - PRINCIPLE | - | - | | | | | | - | 30,000 | 0.00% |
| 12-00-7930 | SSA 2008 SERIES BOND - INTEREST | - | - | | | | | | - | 5,900 | 0.00% |
| 12-00-7931 | CAP PROJ BOND 2015 - PRINCIPLE | - | - | | | | | | - | 120,000 | 0.00% |
| 12-00-7933 | CAP PROJ BOND 2015 - INTEREST | - | - | | | | | | - | 5,500 | 0.00% |
| 12-00-7938 | SERIES 2018 ROLLOVER GO PRINCIPLE | - | - | | | | | | - | - | 0.00% |
| 12-00-7939 | SERIES 2018 ROLLOVER GO INTEREST | - | - | | | | | | - | - | 0.00% |
| <i>Contractual Services</i> | | | | | | | | | | | |
| 12-00-7940 | SERVICE & INVESTMENT FEES | - | - | | | | | | - | 6,000 | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | |
| 12-00-7160 | MISC EXPENSE | - | - | | | | | | - | 1,000 | 0.00% |
| 12-00-8021 | CONTINGENCY | - | - | | | | | | - | - | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | |
| 12-00-8020 | TRANSFERS TO OTHER FUNDS | - | - | | | | | | - | - | 0.00% |
| TOTAL EXPENDITURES: DEBT SERVICE | | | - | - | - | | | | - | 168,400 | 0.00% |
| TOTAL FUND REVENUES | | | 2,715 | - | - | | | | 2,715 | 168,239 | 1.61% |
| TOTAL FUND EXPENDITURES | | | - | - | - | | | | - | 168,400 | 0.00% |
| FUND SURPLUS (DEFICIT) | | | 2,715 | - | - | | | | 2,715 | (161) | 0.00% |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|--|-------------------------------|------------------|----------------|----------------|--------|--------|-----------|------------------------|----------------------------|-------------|
| | | 8% May-20 | 17% June-20 | 25% July-20 | | | | | | |
| MOBILE EQUIPMENT FUND REVENUE | | | | | | | | | | |
| <i>Miscellaneous</i> | | | | | | | | | | |
| 21-00-4911 | PUBLIC WORKS VEHICLE REPLCMNT | - | - | | | | - | - | 0.00% | |
| 21-00-4912 | WPD VEHICLE FINES & TRANSFERS | 20 | - | | | | 20 | 1,800 | 1.11% | |
| 21-00-4915 | ESDA VEHICLE MEF REPLCMNT | - | - | | | | - | - | 0.00% | |
| TOTAL REVENUES: MOBILE EQUIPMENT FUND | | 20 | - | - | | | 20 | 1,800 | 1.11% | |

MOBILE EQUIPMENT FUND EXPENDITURES

| | | | | | | | | | | |
|--|-------------------------------|----------|----------|----------|--|--|----------|----------|--------------|--|
| <i>Miscellaneous</i> | | | | | | | | | | |
| 21-00-7410 | G/C MEF PURCHASE EXP | - | - | | | | - | - | 0.00% | |
| 21-00-7411 | PUBLIC WORKS VEHICLE PURCHASE | - | - | | | | - | - | 0.00% | |
| 21-00-7412 | ESDA MEF VEHICLE PURCHASE | - | - | | | | - | - | 0.00% | |
| <i>Other Financing Uses</i> | | | | | | | | | | |
| 21-00-8020 | TRANSFERS TO OTHER FUNDS | - | - | | | | - | - | 0.00% | |
| TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND | | - | - | - | | | - | - | 0.00% | |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
 For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | <i>% of Fiscal Year</i> | <i>8%</i> | <i>17%</i> | <i>25%</i> | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|----------------|-------------------------|-------------------------|-----------|------------|------------|--------|--------|--------|------------------------|----------------------------|-------------|
| | | May-20 | June-20 | July-20 | | | | | | | |
| | TOTAL FUND REVENUES | | 20 | - | - | | | | 20 | 1,800 | 1.11% |
| | TOTAL FUND EXPENDITURES | | - | - | - | | | | - | - | 0.00% |
| | FUND SURPLUS (DEFICIT) | | 20 | - | - | | | | 20 | 1,800 | 1.11% |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|--|----------------------------|------------------|--------|---------|---------|--------|--------|--------|------------------------|----------------------------|--------------|
| | | | May-20 | June-20 | July-20 | | | | | | |
| CAPITAL PROJECT FUND REVENUE | | | | | | | | | | | |
| <i>Intergovernmental</i> | | | | | | | | | | | |
| 24-00-4887 | EDP-RT 53/PEOTONE | | - | - | | | | | - | 2,630,000 | 0.00% |
| <i>Investment Income</i> | | | | | | | | | | | |
| 24-00-4850 | INTEREST INCOME | | - | - | | | | | - | 2,000 | 0.00% |
| <i>Reimbursements</i> | | | | | | | | | | | |
| 24-00-4870 | OTHER REIMBURSEMENTS | | - | - | | | | | - | 1,000 | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | |
| 24-00-4910 | TRANSFERS FROM OTHER FUNDS | | - | - | | | | | - | - | 0.00% |
| TOTAL REVENUES: CAPITAL PROJECTS FUND | | | - | - | - | | | | - | 2,633,000 | 0.00% |

| | | | | | | | | | | | |
|---|-----------------------------|--|---|---|---|--|--|--|---|-----------|--------------|
| CAPITAL PROJECT FUND EXPENDITURES | | | | | | | | | | | |
| <i>Contractual Services</i> | | | | | | | | | | | |
| 24-00-6670 | PROF FEES-OTHER | | - | - | | | | | - | - | 0.00% |
| 24-00-7415 | USCS/IDOT RTE 52/PEOTONE RD | | - | - | | | | | - | 2,761,000 | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | |
| 24-00-8021 | CONTINGENCY | | - | - | | | | | - | - | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | |
| 24-00-8020 | TRANSFERS TO OTHER FUNDS | | - | - | | | | | - | - | 0.00% |
| TOTAL EXPENDITURES: CAPITAL PROJECT FUND | | | - | - | - | | | | - | - | 0.00% |

| | | | | | | | | | | | |
|--------------------------------|--|--|---|---|---|--|--|--|---|------------------|--------------|
| TOTAL FUND REVENUES | | | - | - | - | | | | - | 2,633,000 | 0.00% |
| TOTAL FUND EXPENDITURES | | | - | - | - | | | | - | - | 0.00% |
| FUND SURPLUS (DEFICIT) | | | - | - | - | | | | - | - | 0.00% |

| | | | | | | | | | | | |
|---|-------------------------------|--|---|---|---|--|--|--|---|------------------|--------------|
| RIDGE PORT TIF #2 FUND | | | | | | | | | | | |
| <i>Taxes</i> | | | | | | | | | | | |
| 25-00-4020 | PROPERTY TAXES-RIDGE PORT TIF | | - | - | | | | | - | 6,410,000 | 0.00% |
| <i>Investment Income</i> | | | | | | | | | | | |
| 25-00-4850 | INTEREST INCOME | | - | - | | | | | - | 10,000 | 0.00% |
| TOTAL REVENUES: RIDGE PORT TIF #2 FUND | | | - | - | - | | | | - | 6,420,000 | 0.00% |

| | | | | | | | | | | | |
|---|------------------------------|--|---|---|---|--|--|--|---|------------------|--------------|
| RIDGE PORT TIF #2 FUND EXPENDITURES | | | | | | | | | | | |
| <i>Contractual Services</i> | | | | | | | | | | | |
| 25-00-7171 | TIF-PROF FEES/ADMIN | | - | - | | | | | - | 25,000 | 0.00% |
| 25-00-7172 | TIF ADMIN OVERAGE EXPENS | | - | - | | | | | - | 35,000 | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | |
| 25-00-7170 | DEVELOPER DISTRIBUTION EXPNS | | - | - | | | | | - | 6,350,000 | 0.00% |
| TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND | | | - | - | - | | | | - | 6,350,000 | 0.00% |

City of Wilmington
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended May 31, 2020

| ACCOUNT NUMBER | DESCRIPTION | <i>% of Fiscal Year</i> | <i>8%</i> | <i>17%</i> | <i>25%</i> | QTR. 2 | QTR. 3 | QTR. 4 | Year-to-Date Totals | FISCAL YEAR 2021 BUDGET | % of Budget |
|----------------|-------------------------|-------------------------|-----------|------------|------------|--------|--------|--------|------------------------|----------------------------|-------------|
| | | May-20 | June-20 | July-20 | | | | | | | |
| | TOTAL FUND REVENUES | | - | - | - | | | | - | 6,420,000 | 0.00% |
| | TOTAL FUND EXPENDITURES | | - | - | - | | | | - | 6,350,000 | 0.00% |
| | FUND SURPLUS (DEFICIT) | | - | - | - | | | | - | 70,000 | 0.00% |

**CITY OF WILMINGTON
WILL COUNTY, ILLINOIS**

ORDINANCE NO. 20-06-16-02

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

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

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

ORDINANCE NO. 20-06-16-02

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

BE IT ORDAINED BY THE MAYOR AND THE CITY ALDERMEN OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS:

SECTION 1 - APPROPRIATION - That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the city of Wilmington, Will County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

SECTION 2 - APPROPRIATION AND MAXIMUM AMOUNTS - That the appropriation herein made for any purposes shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Wilmington, and such appropriation begin subject to further approval as to expenditure thereof by the City Council.

SECTION 3 - APPROPRIATION: OBJECTS AND PURPOSES - That the amount appropriated for each object and purpose, shall be as follows:

SECTION 4 - FILING WITH THE COUNTY CLERK - That the Clerk of the City of Wilmington shall file certified copies of the Ordinance with the County Clerk of Will County, Illinois, within thirty (30) days after its adoption.

SECTION 5 - REPEALER - All Ordinances or parts of Ordinances in conflict with any of the provision of the ordinance shall be, and the same are hereby repealed.

SECTION 6 - SEVERABILITY - This Ordinance and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare sentence, paragraph, provision, or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

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

PASSED this 16th day of June, 2020 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

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

John Persic, Jr. _____
Floyd Combes _____
Lisa Butler _____
Frank Studer _____

Approved this 19th day of June, 2020

Roy Strong, Mayor

Attest:

Joie Ziller, Deputy City Clerk

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

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

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

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

General Fund

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

Dept. 00 - Fin & Admin

| | | 2021 |
|------------|--------------------------------|-----------------|
| Account | Description | Proposed Budget |
| 01-00-4020 | Property Taxes - G/C | 262,500 |
| 01-00-4030 | State Sales Tax | 602,000 |
| 01-00-4040 | Twp R&B PPRT | 4,000 |
| 01-00-4050 | Multiple Utility Taxes | 526,000 |
| 01-00-4130 | State PPRT | 47,000 |
| 01-00-4150 | State Income Tax (LGDF) | 534,000 |
| 01-00-4153 | Local Use Tax | 190,000 |
| 01-00-4154 | Pull Tab/ Jar Games Tax | 1,000 |
| 01-00-4155 | Video Gaming Tax | 69,000 |
| 01-00-4230 | Business Registration Fee | 1,500 |
| 01-00-4232 | Economic Development Fee | 7,500 |
| 01-00-4235 | Cable TV Franchise Fee | 77,600 |
| 01-00-4237 | Contractor's License | 18,000 |
| 01-00-4250 | License - Miscellaneous | 3,000 |
| 01-00-4251 | Truck Permits-Overweight | 12,500 |
| 01-00-4270 | Liquor License | 15,000 |
| 01-00-4416 | WPD Restricted Contribs K9 | 1,000 |
| 01-00-4420 | Circuit Clerk Court Fines | 33,000 |
| 01-00-4450 | Misc. Ordinance Fines | 45,000 |
| 01-00-4455 | Impoundment Fine/Spec Trng | 3,750 |
| 01-00-4840 | Insurance Claims Rei | 5,000 |
| 01-00-4850 | Interest Income | 7,000 |
| 01-00-4859 | Other Income- Catfish Days | 30,000 |
| 01-00-4860 | Other Income - Misc. | 30,000 |
| 01-00-4862 | IPRF Grant | - |
| 01-00-4870 | Other Reimbursements | 15,000 |
| 01-00-4872 | Health/Dental Ins Reimbursmnts | 90,000 |
| 01-00-4874 | Developer Reimbursements | 300,000 |
| 01-00-4875 | Rental of Property | 500 |

| <u>Revenue</u> | | <u>2,930,850</u> |
|--|--------------------------------|------------------|
| 01-01-6010 | Wages -Finance & Adm. | 241,000 |
| 01-01-6050 | Elected/Apptd Officials Wages | 40,000 |
| 01-01-6335 | Prof Fees - Computer R&M | 15,000 |
| 01-01-6360 | Dues Subscrp. & Memberships | 7,500 |
| 01-01-6380 | Employee Health & Life Insurnc | 34,000 |
| 01-01-6385 | Retired Empl Health Ins/Dental | 100,000 |
| 01-01-6460 | Legal Services | 50,000 |
| 01-01-6510 | Maintenance - Equipment | 2,000 |
| 01-01-6640 | Maint-Vehicles | 1,000 |
| 01-01-6650 | Notices/Legal Publications | 1,000 |
| 01-01-6670 | Prof Fees - Other | 25,000 |
| 01-01-6760 | Telephone/Internet | 7,500 |
| 01-01-6770 | Training, Mtg & Travel Expense | 4,000 |
| 01-01-6960 | Office Supplies | 4,000 |
| 01-01-6965 | Postage | 1,500 |
| 01-01-6970 | Oper Supplies and Tools | 1,000 |
| 01-01-7130 | Economic Develop Com Exp | 2,500 |
| 01-01-7150 | Mayor's Misc Exp | 2,000 |
| 01-01-7155 | Community Festivals | 7,500 |
| 01-01-7156 | Catfish Days Expense | 30,000 |
| 01-01-7160 | Misc Expense | 20,000 |
| 01-01-7180 | Police Commission Exp | 26,500 |
| 01-01-7320 | Equipment Purchases | 10,000 |
| 01-01-7321 | Leased Equipment Expense | 3,000 |
| 01-01-7360 | Expensed Equipment | 1,000 |
| 01-01-7940 | Service & Investment Fees | 500 |
| 01-01-7951 | Sales Tax Credit | 85,000 |
| <u>Expense</u> | | <u>722,500</u> |
| <i>Dept. 00 - Fin & Admin Surplus(Deficit)</i> | | <i>2,208,350</i> |

Dept. 03 - Police

| | | 2021 |
|------------|--------------------------------|-----------------|
| Account | Description | Proposed Budget |
| 01-03-4020 | Property Taxes - Police Dept. | 150,000 |
| 01-03-4160 | Grants - State Misc | 25,000 |
| | Revenue | 175,000 |
| 01-03-6010 | Wages - WPD | 1,183,000 |
| 01-03-6015 | Overtime Wages | 86,500 |
| 01-03-6020 | Part Time Wages | 84,000 |
| 01-03-6030 | Crossing Guard Wages | 4,800 |
| 01-03-6035 | Vacation/SickTime Buy-out | 54,000 |
| 01-03-6310 | Prof Fees - Animal Control | 3,000 |
| 01-03-6331 | Community Service & Affairs | 1,000 |
| 01-03-6335 | Prof Fees - Computer R&M | 30,000 |
| 01-03-6340 | Prof Fees - Dispatch Svcs | 176,000 |
| 01-03-6360 | Dues Subscrp. & Memberships | 3,000 |
| 01-03-6380 | Employee Health & Life Insurnc | 195,000 |
| 01-03-6460 | Legal Services | 20,000 |
| 01-03-6510 | Maintenance - Equipment | 6,000 |
| 01-03-6640 | Maint-Vehicles | 50,000 |
| 01-03-6650 | Notices/Legal Publications | 500 |
| 01-03-6670 | Prof Fees - Other | 20,000 |
| 01-03-6671 | K-9 Program Expenses | 1,000 |
| 01-03-6760 | Telephone/Internet | 20,000 |
| 01-03-6770 | Training, Mtg & Travel Expense | 15,000 |
| 01-03-6775 | Grant Expenditures | 5,000 |

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

Dept. 05 - Public Works

| | | 2021 |
|---|---------------------------------|------------------|
| Account | Description | Proposed Budget |
| 01-05-4020 | Property Taxes - St & Alleys | 109,500 |
| | <u>Revenue</u> | <u>109,500</u> |
| 01-05-6010 | Wages - PW | 178,000 |
| 01-05-6015 | Overtime Wages | 15,000 |
| 01-05-6020 | Part Time Wages | 11,500 |
| 01-05-6335 | Prof Fees - Computer R&M | 500 |
| 01-05-6360 | Dues Subscr. & Memberships | 500 |
| 01-05-6380 | Employee Health & Life Insuranc | 39,000 |
| 01-05-6390 | Prof Fees - Engineering | 4,000 |
| 01-05-6440 | Prof Fees - JULIE Locate | 3,500 |
| 01-05-6460 | Legal Services | - |
| 01-05-6480 | Maint-Bridges | 3,500 |
| 01-05-6500 | Maint-Curbs & Gutters | 3,000 |
| 01-05-6510 | Maintenance - Equipment | 20,000 |
| 01-05-6570 | Maint-Sidewalks | 5,000 |
| 01-05-6580 | Maint-Storm Sewers | 5,000 |
| 01-05-6590 | Maint-Streets | 25,000 |
| 01-05-6640 | Maint-Vehicles | 20,000 |
| 01-05-6650 | Notices/Legal Publications | - |
| 01-05-6710 | Rental of Equipment | 12,000 |
| 01-05-6740 | Street Light Electricity | 100,000 |
| 01-05-6760 | Telephone/Internet | 6,000 |
| 01-05-6770 | Training, Mtg & Travel Expense | 2,500 |
| 01-05-6780 | Tree and Weed Removal | 12,000 |
| 01-05-6785 | Mowing | 5,000 |
| 01-05-6930 | Gasoline & Oil | 15,000 |
| 01-05-6960 | Office Supplies | 500 |
| 01-05-6965 | Postage | 200 |
| 01-05-6970 | Oper Supplies and Tools | 12,000 |
| 01-05-6990 | Sign Replacement | 5,000 |
| 01-05-7010 | Uniforms & Accessories | 3,500 |
| 01-05-7160 | Misc Expense | 500 |
| 01-05-7320 | Equipment Purchases | 128,500 |
| 01-05-7323 | Equip Loan - Princ | 55,300 |
| 01-05-7324 | Equip Loan - Interest | 8,000 |
| 01-05-7360 | Expensed Equipment | 1,000 |
| 01-05-8020 | Transfers to Other Funds | - |
| | <u>Expense</u> | <u>700,500</u> |
| <u>Dept. 05 - Public Works Surplus(Deficit)</u> | | <u>(591,000)</u> |

Dept. 09 - FICA & IMRF

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

Dept. 10 - Audit & Accounting

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

Dept. 13 - Building Dept.

| | | 2021 |
|--|--------------------------------|----------------------|
| Account | Description | Proposed Budget |
| 01-13-4290 | Building Permit Fees - City | 65,000 |
| 01-13-4291 | Building Inspection Fees | 40,000 |
| | Revenue | 105,000 |
| 01-13-6010 | Wages - Bldg | 25,000 |
| 01-13-6335 | Prof Fees - Computer R&M | - |
| 01-13-6337 | Consulting Fee | 10,000 |
| 01-13-6360 | Dues Subscrp. & Memberships | - |
| 01-13-6460 | Legal Services | - |
| 01-13-6760 | Telephone/Internet | 1,000 |
| 01-13-6770 | Training, Mtg & Travel Expense | 500 |
| 01-13-6960 | Office Supplies | 500 |
| 01-13-6965 | Postage | 100 |
| 01-13-6970 | Oper Supplies and Tools | 500 |
| 01-13-7160 | Misc Expense | - |
| 01-13-7320 | Equipment Purchases | 25,000 |
| 01-13-7360 | Expensed Equipment | 500 |
| | Expense | 63,100 |
| <i>Dept. 13 - Building Dept. Surplus(Deficit)</i> | | <i>41,900</i> |

Dept. 14 - planning & Zoning

| | | 2021 |
|--|------------------------------|-----------------|
| Account | Description | Proposed Budget |
| 01-14-4540 | Planning Fee | 3,000 |
| 01-14-4640 | Zoning Fee | 500 |
| | Revenue | 3,500 |
| 01-14-6010 | Wages - P & Z | 3,500 |
| 01-14-6337 | Consulting Fee | 20,000 |
| 01-14-6338 | Consulting Fees - Developers | 25,000 |
| 01-14-6461 | Legal Services - Developers | 1,000 |
| 01-14-6650 | Notices/Legal Publications | 1,000 |
| 01-14-6960 | Office Supplies | - |
| 01-14-6965 | Postage | - |
| 01-14-7160 | Misc Expense | - |
| | Expense | 50,500 |
| <i>Dept. 14 - planning & Zoning Surplus(Deficit)</i> | | <i>(47,000)</i> |

Dept. 15 - Police Pension

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

Dept. 25 Gen - Lib & WC

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

Water Operations

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

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

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

Water Capital Project Fund

| | | 2021 |
|---|-------------------------------|-----------------------|
| Account | Description | Proposed Budget |
| 17-00-4550 | Meter Repl Program Fees | 80,000 |
| 17-00-4555 | Water Plant Debt Service Fee | 286,100 |
| 17-00-4595 | Penalty Fee | 40,800 |
| 17-00-4680 | Water Dist Sys Maint Fee | 5,100 |
| 17-00-4850 | Interest Income | 5,000 |
| 17-00-4863 | Loan Proceeds Cap Projects | - |
| 17-00-4875 | Rental of Property - Tower Ls | 5,500 |
| Revenue | | 422,500 |
| 17-00-6337 | Prof Fees - Consulting | 35,000 |
| 17-00-6460 | Legal Services | 1,000 |
| 17-00-6510 | Maintenance - Equipment | 5,000 |
| 17-00-6620 | Maint-Water Meters | 45,000 |
| 17-00-7320 | Equipment Purchases | - |
| 17-00-7322 | Water Capital Projects | 38,000 |
| 17-00-7325 | Loan - Capital Improvements | - |
| 17-00-8020 | Transfers to Other Funds | - |
| 17-00-8021 | Contingency | - |
| Expense | | 124,000 |
| <i>Water Capital Project Fund St</i> | | <i>298,500</i> |

Sewer Operating M & R Fund

| | | 2021 |
|----------------|--------------------------------|------------------|
| Account | Description | Proposed Budget |
| 04-00-4555 | WWTP Debt Service Revenue | - |
| 04-00-4560 | Sewer Service Fees | 1,037,000 |
| 04-00-4570 | Sewer Capacity User Fee | 10,000 |
| 04-00-4860 | Other Income - Misc | 1,000 |
| 04-00-4870 | Other Reimbursements | 5,000 |
| 04-00-4910 | Transfers from Other Funds | - |
| Revenue | | 1,053,000 |
| 04-00-6010 | Wages - Sewer | 381,000 |
| 04-00-6011 | FICA Taxes - Sewer Dept | 40,000 |
| 04-00-6013 | SUTA Taxes - Sewer Dept. | 2,500 |
| 04-00-6014 | IMRF - Sewer Dept | 43,000 |
| 04-00-6015 | Overtime Wages | 18,000 |
| 04-00-6020 | Part Time Wages | - |
| 04-00-6335 | Prof Fees - Computer R&M | 10,000 |
| 04-00-6360 | Dues Subscrp. & Memberships | 1,500 |
| 04-00-6380 | Sewer Dept. Health & Life Ins. | 66,000 |
| 04-00-6470 | Prop, Equip & Liab Ins | 90,000 |
| 04-00-6510 | Maintenance - Equipment | 21,800 |
| 04-00-6530 | Maintenance - Grounds/Building | 9,500 |
| 04-00-6560 | Maintenance Sewers Collection | 35,000 |
| 04-00-6561 | Maintenance Sewers - Process | 32,000 |
| 04-00-6640 | Maint-Vehicles | 5,000 |
| 04-00-6650 | Notices/Legal Publications | 500 |

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

Sewer Capital Project

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

DFC Grant - WCHC

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

Motor Fuel Tax Fund

| | | 2021 |
|--|--------------------------------|------------------------|
| Account | Description | Proposed Budget |
| 06-00-4120 | MFT State Allotments | 122,400 |
| 06-00-4121 | Transportation Renewal | 82,998 |
| 06-00-4122 | Rebuild IL Bond Funds | 125,745 |
| 06-00-4850 | Interest Income | 2,500 |
| 06-00-4860 | Other Income - Misc. | 1,250 |
| 06-00-4910 | Transfers from Other Funds | - |
| Revenue | | 334,893 |
| 06-00-6390 | Prof Fees - Engineering | - |
| 06-00-6590 | KKK St Sidewalk Repairs - ADA | - |
| 06-00-6595 | MFT Projects Current Year | 300,000 |
| 06-00-6596 | Misc. MFT Projects - Prior Yrs | - |
| 06-00-6600 | Maint-Traffic Signal | - |
| 06-00-6980 | Road Repair Materials | - |
| 06-00-6983 | Salt & Cinders | 45,000 |
| 06-00-7320 | Equipment Purchases | - |
| 06-00-7360 | Expensed Equipment | - |
| 06-00-8021 | Contingency | - |
| Expense | | 345,000 |
| <i>Motor Fuel Tax Fund Surplus(Deficit)</i> | | <i>(10,107)</i> |

ESDA Fund

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

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

Debt Service Fund

| | | 2021 |
|--|--------------------------------|-------------------------|
| Account | Description | Proposed Budget |
| 12-00-4020 | Property Taxes - Debt Service | 133,500 |
| 12-00-4025 | SSA Deer Ridge Subd Repayments | 34,000 |
| 12-00-4843 | Series 2018 Annual GO Bond | - |
| 12-00-4844 | Series 2019 Annual GO Bond | 130,000 |
| 12-00-4850 | Interest Income | 1,000 |
| 12-00-4900 | Transfers From Other Funds | - |
| Revenue | | 298,500 |
| 12-00-7160 | Misc Expense | 1,000.00 |
| 12-00-7920 | SSA 2008 Series Bond - Princpl | 30,000.00 |
| 12-00-7930 | SSA 2008 Series Bond - Interst | 5,900.00 |
| 12-00-7931 | Series 2015 ARS Bond Principal | 120,000.00 |
| 12-00-7933 | Series 2015 ARS Bonds Interest | 5,500.00 |
| 12-00-7938 | Series 2019 Rollover GO Princ | 130,000.00 |
| 12-00-7939 | Series 2019 GO Rollover Int | 3,100.00 |
| 12-00-7940 | Service & Investment Fees | 6,000.00 |
| 12-00-7938 | Series 2018 Rollover GO Princ | 130,000.00 |
| 12-00-7939 | Series 2018 GO Rollover Int | 3,200.00 |
| 12-00-8020 | Transfers to Other Funds | - |
| 12-00-8021 | Contingency | - |
| Expense | | 434,700 |
| <i>Debt Service Fund Surplus(Deficit)</i> | | <i>(136,200)</i> |

Mobile Equipment Fund

| | | 2021 |
|------------|--|---------------------|
| Account | Description | Proposed Budget |
| 21-00-4911 | Public Works Vehicle Replacement | |
| 21-00-4912 | WPD Vehicle Fines & Transfers | 1,800 |
| 21-00-4915 | ESDA Vehicle Replacement | - |
| | Revenue | 1,800 |
| 21-00-7410 | WPD MEF Vehicle Purchases | - |
| 21-00-7411 | PW MEF Vehicle Purchases | - |
| 21-00-7412 | ESDA MEF Vehicle Purchases | - |
| 21-00-8020 | Transfers to Other Funds | - |
| 21-00-8021 | Contingency | - |
| | Expense | - |
| | <i>Mobile Equipment Fund Surplus(Deficit)</i> | <i>1,800</i> |

Capital Project Fund

| | | 2021 |
|----------------|--------------------------------|------------------|
| Account | Description | Proposed Budget |
| 24-00-4110 | Grants - IDOT KKK St/Fkd Crk B | |
| 24-00-4850 | Interest Income | 2,000 |
| 24-00-4860 | Other Income - | |
| 24-00-4870 | Other Reimbursements | 1,000 |
| 24-00-4871 | Developers Fees | |
| 24-00-4883 | EDP - Rt 53/ N River Road | |
| 24-00-4884 | EDP - Traffic Sgnl 53/Arsenal | |
| 24-00-4886 | EDP - So. Ars/53 | |
| 24-00-4887 | EDP - Rt 53/Peotone | 2,630,000 |
| 24-00-4888 | EDP - Misc Credit Funding | |
| 24-00-4889 | Will Co - Rt53/Peotone Rd | |
| 24-00-4910 | Transfers from Other Funds | |
| Revenue | | 2,633,000 |
| 24-00-6390 | Prof Fees - Engineering | |
| 24-00-6670 | Prof Fees - Other | |
| 24-00-7130 | Openlands/ OSLAD | |
| 24-00-7212 | Developer Project - Buck | |
| 24-00-7315 | KKK St./Forked Creek Bridge Pr | |
| 24-00-7415 | USCS/IDOT Rte 53/Peotone Rd | 2,761,000 |
| 24-00-7440 | IDOT Rt 53/N River Rd Project | |

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

RidgePort TIF #2 Fund

| | | 2021 |
|---|--------------------------------|----------------------|
| Account | Description | Proposed Budget |
| 25-00-4020 | Property Taxes - RidgePort TIF | 6,410,000 |
| 25-00-4850 | Interest Income | 10,000 |
| Revenue | | 6,420,000 |
| 25-00-7170 | TIF #2 Distributions | 6,350,000 |
| 25-00-7171 | TIF-Prof Fees/Admin | 25,000 |
| 25-00-7172 | TIF-Admin Overage Expense | 35,000 |
| Expense | | 6,410,000 |
| <i>RidgePort TIF#2 Fund Surplus(Deficit)</i> | | <i>10,000</i> |

State of Illinois)
) SS:
County of Will)

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

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

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

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

The pamphlet for Ordinance No. **20-06-16-02**, including the Ordinance and a cover sheet thereof was prepared and a copy of such Ordinance was posted in the City Hall, 1165 South Water Street, Wilmington, Illinois, commencing on **June 16, 2020** and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for the public inspection upon request in the office of the City Clerk.

Dated at Wilmington, Illinois, this 16th day of June, 2020.

Joie Ziller, Deputy 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, 2020 and ending April 30, 2021 and that said Ordinance was duly adopted and passed by a vote of the City Council, which was held on the 16th day of June, 2020 and that such Appropriation Ordinance is in full force and effect.

I do further certify that the estimate of revenues, by source, anticipated to be received by the City of Wilmington, either set forth in said Appropriation Ordinance as “Estimated Revenue” or attached hereto by separate document, is a true statement of said estimate.

Dated in Will County, Illinois this 16th day of June, 2020.

Joie Ziller, Deputy 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, 2020 – APRIL 30, 2021**

This document is an estimate of revenues, by source, anticipated to be received by the City of Wilmington, Illinois, in the fiscal year beginning May 1, 2020 and ending April 30, 2021

DATED this 16th day of June, 2020.

Roy Strong, 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/or Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a

TRUE AND CORRECT COPY of the Budget/Appropriation of said District for its 2020 - 2021 fiscal year, adopted on June 16, 2020.

We further certify that the **ESTIMATE OF REVENUES**, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Name of District: City of Wilmington

Clerk/Secretary/Chief Fiscal Officer Name: Roy Strong, Mayor

Clerk/Secretary/Chief Fiscal Officer Signature: _____

Date: June 16, 202020

***35 ILCS 200/18-50:** The governing authority of each taxing district shall file with the County clerk within 30 days of their adoption a **certified copy** of its appropriation and budget ordinances or resolutions, as well as an **estimate, certified by its chief fiscal officer, of revenues**, by source, anticipated to be received by the taxing district in the following fiscal year. If the governing authority fails to file the required documents, the county clerk shall have the authority, after giving timely notice of the failure to the taxing district, to refuse to extend the tax levy until the documents are so filed. (Source: P.A. 86-233; 86-953; 86-957; 86-1475; 87-17; 87-477; 87-895; 88-455.)