



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
July 3, 2018  
7:00 p.m.**

**I. Call to Order**

**II. Pledge of Allegiance**

|                                     |                  |              |
|-------------------------------------|------------------|--------------|
| <b>III. Roll Call by City Clerk</b> | John Persic, Jr. | Kevin Kirwin |
|                                     | Dennis Vice      | Floyd Combes |
|                                     | Lisa Butler      | Fran Tutor   |
|                                     | Steve Evans      | Frank Studer |

**IV. Approval of Minutes from the June 19, 2018 Regular City Council Meeting**

**V. Mayor's Report**

1. Approve Resolution No. 2018-10 ó A Resolution by the City of Wilmington City Council in Support of the Designation of Route 66 as a National Historic Trail
2. Wilmington Police Department National Night Out is August 7<sup>th</sup> from 6:00pm to 8:30pm at the Wilmington High School

**VI. Public Comment**

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

**VII. Planning & Zoning Commission**

1. The next scheduled meeting is Thursday, July 12, 2018 at 5:00 p.m.

*Posting Date:  
6/29/2018 11:01 AM hh*

## **VIII. Committee Reports**

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

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

1. The next scheduled meeting is Wednesday, July 11, 2018 at 5:30 p.m.

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

*Co-Chairs – Frank Studer & Kevin Kirwin*

1. The next scheduled meeting is Wednesday, July 11, 2018 at 6:00 p.m.

### **C. Police & ESDA Committee**

*Co-Chairs – Frank Studer & Fran Tutor*

1. The next scheduled meeting is Tuesday, July 10, 2018 at 5:30 p.m.

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

*Co-Chairs – Frank Studer & Fran Tutor*

1. Approve the Accounting Reports as Presented by the City Accountant
2. Approve Ordinance No. 18-07-03-01 ó An Ordinance Appropriating for All Corporate Purposes for the City of Wilmington, Will County, Illinois for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019
3. Review the City of Wilmington Non-Binding Letter of Intent to Acquire Easement (Buck Property)
4. The next scheduled meeting is Tuesday, July 16, 2018 at 6:00 p.m.

### **E. Ordinance & License Committee**

*Co-Chairs – Lisa Butler & Floyd Combes*

1. The next scheduled meeting is Tuesday, July 10, 2018 at 6:00 p.m.

### **F. Personnel & Collective Bargaining Committee**

*Co-Chairs – John Persic, Jr. & Dennis Vice*

## **IX. Attorney's Report**

## **X. Adjournment**

**The next City Council meeting is Tuesday, July 17, 2018 at 7:00 p.m.**

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**Minutes of the Regular Meeting of the  
Wilmington City Council**  
**Wilmington City Hall**  
**1165 South Water Street**  
**Tuesday, June 19, 2018**

**Call to Order**

The Regular Meeting of the Wilmington City Council on June 19, 2018 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, Tutor, Persic, Butler, Kirwin, Vice, Evans, 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 Deputy City Clerk Joie Ziller, City Accountant Kim Doglio, Attorney Bryan Wellner

**Approval of Minutes**

Alderman Tutor made a motion and Alderman Studer seconded to approve the June 5, 2018 Regular City Council meeting minutes and have them placed on file

Upon roll call, the vote was:

**AYES: 8** Studer, Persic, Evans, Tutor, Kirwin, Vice, Butler, Combes

**NAYS: 0**

The motion carried.

**Public Hearing**

Alderman Studer made a motion and Alderman Tutor seconded to open the public hearing at 7:02 p.m. for discussion on Fiscal Year 2019 Appropriation Ordinance

Upon roll call, the vote was:

**AYES: 8** Studer, Persic, Evans, Tutor, Kirwin, Vice, Butler, Combes

**NAYS: 0**

The motion carried.

*Discussion:* Accountant Doglio stated the budget appropriation ordinance that's presented tonight will be open for public inspection for ten days, basically it is all of the funds by department, their revenues and expenditures. We have reviewed all of those line by line. The grand total estimated revenue is \$ 20,979,483.00 and that's across all funds. The grand total of expenditures is \$22,107,405.00 and again that is across all funds. That is utilizing some existing

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fund balance in the year as well. Mayor Strong stated that for those of you who weren't here earlier, that \$20 million a lot of that is a pass thru where we get money but we give it out. It's not money that the city can use. It sounds like the city gets 20 million dollars to play with, well we don't. Accountant Doglio added that some of its reimbursable, there is an offset to it. Mayor Strong stated that the South Arsenal they are doing work out there well the government gives us money and we turn around and give it to the guy who's doing the work. Same thing Peotone road we fix that we get money coming. Then out at Ridge, we get money for taxes and got to turn around and give it back, that's 5 million, which we can use. No other public comment was made.

Alderman Studer made a motion and Alderman Tutor seconded to close the public hearing at 7:05 p.m.

Upon roll call, the vote was:

**AYES:**     8 Studer, Persic, Evans, Tutor, Kirwin, Vice, Butler, Combes

**NAYS:**     0

The motion carried.

**Mayor's Report**

Mayor Strong announced the City fireworks on June 30 at the North Island at dusk, Rotary car show downtown on June 30, CMAP downtown plan open house June 26 at island park district 4:30 to 6:30, Lion's Club annual fishing derby June 23 at the South Island pond 4-6:30. Also the west side of town is picking up pretty good-The car museum at the old Ben Franklin is going to have a grand opening soon, the Crichton bothers (Factory to U) have been bought and there is going to be a workout place there. Next to Burger King the construction of a new storage facility may start soon. Bill Weidling's mom passed away last week. Downtown we got the two buildings that have been improved. Mayor Strong introduced Jake Tenn, Ben Dietz and Zack Kavanaugh. They thanked John Persic for the mulch for the South Island which was spread out on the playground this afternoon. Mayor Strong stated that the City appreciates what they are doing. Alderman Tutor asked what group these gentlemen are with? Jake Tenn stated that they don't have an official name but they went under Rock Your Block when we beautified Northcrest Park. Mr. Tenn stated that they had a really good turnout, probably about 50 adults and some kids then we had a party a week after which had about 100 people there. And now we want to beautify the South Island, so we are going to be doing fundraisers and stuff like that. The Council thanked them for all the work they've done. Jake Tenn stated that they are looking at the other playground by the ball park. There are some safety issues there. We would like to mulch and put barriers and stuff like that. Mayor Strong stated that we are going to start working on that bathroom on the north island; we need all the help we can get on that. We will find projects that can help out the community.

**Public Comment**

Jeannie Walsh, who lives on Cottage Road, voiced her complaints about Ridgeport Logistics. Her and her sister worked together with the Swift Transportation Company to get the GPS fixed which took a couple months. Now trucks are still coming down Cottage Road, lost. She talks about putting names of Company's on the signs going into Ridgeport. She also wants the City to work with the State to put up billboards up on Exit 240 because the trucks are not stopping on the ramps. She talked to the state police and they said that putting stop lights up on the ramp is

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now being reviewed. Ms. Walsh thinks it would be a good idea to put flashing yellow lights on the signs to call the truckers attention to the correct location instead of going the wrong way and destroying peoplesø yards and driveways. Jeannie Walsh questioned whether land was sold to become a truck terminal. There was an itty-bitty sign saying the land was for sale. The sign only had a phone number. When she called she found out they are putting in a truck terminal on 8 acres. Samual Annyon Say Trucking Incorporated said there will be about 15 to 20 more semiø there and 4,500 square foot structure proposed. Its passed by Will County already. Over the tracks on the left, west of the tracks.

No other public comments were made.

**Planning & Zoning Commission**

The next meeting is scheduled for Thursday, July 12, 2018 at 5:00 p.m.

**Committee Reports**

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

The next scheduled meeting is Wednesday, July 11, 2018 at 5:30 p.m.

**Water, Sewer, Streets and Alleys Committee**

The next scheduled meeting is Wednesday, July 11, 2018 at 6:00 p.m.

**Police & ESDA Committee**

The next scheduled meeting is Tuesday, July 10, 2018 at 5:30 p.m.

**Finance, Administration & Land Acquisition Committee**

Alderman Studer made a motion and Alderman Tutor seconded to approve the accounts payable report dated June 19, 2018 in the amount of \$259,941.43, and collectors reports for month ending May 2018 as presented by the city accountant

Upon roll call, the vote was:

**AYES:**     8   Studer, Persic, Evans, Tutor, Kirwin, Vice, Butler, Combes

**NAYS:**     0

The motion carried.

The next scheduled meeting is Wednesday, July, 16 2018 at 6:00 p.m.

**Ordinance & License Committee**

***Co-Chairs – Kirby Hall & Lisa Butler***

The next scheduled meeting is Tuesday, July 10, 2018 at 6:00 p.m.

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**Personnel & Collective Bargaining Committee**  
*Co-Chairs – John Persic Jr.*

Alderman Persic made a motion and Alderman Tutor seconded to approve and create the position of Public Works Director and promote Darin Fowler to that position

Upon roll call, the vote was:

**AYES:**     8 Studer, Persic, Evans, Tutor, Kirwin, Vice, Butler, Combes

**NAYS:**     0

The motion carried.

**Attorney’s Report**

Attorney Wellner had nothing to report.

**Executive Session**

Alderman Persic made a motion and Alderman Vice seconded to go into Executive Session to discuss the Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees [5 ILCS 120/2(c)(1)] and collective negotiating matter between the public body and its employees [5 ILCS 120/2(c)(2)] at 7:18 p.m.

Upon roll call, the vote was:

**AYES:**     8 Studer, Persic, Evans, Tutor, Kirwin, Vice, Butler, Combes

**NAYS:**     0

The motion carried.

Alderman Persic made motion and Alderman Butler seconded to come out of Executive Session at 7:22 p.m.

Upon roll call, the vote was:

**AYES:**     8 Studer, Persic, Evans, Tutor, Kirwin, Vice, Butler, Combes

**NAYS:**     0

The motion carried.


**Action Taken Following Executive Session**

Nothing at this time.

**Adjournment**

Motion to adjourn the meeting made by Alderman Tutor and seconded by Alderman Studer. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on June 19, 2018 adjourned at 7:31 p.m.

Respectfully submitted,

  
\_\_\_\_\_  
Joie Ziller, Deputy City Clerk

**Resolution No. 2018-10**

**A Resolution By the City of Wilmington City Council  
in support of the designation of Route 66 as a National Historic Trail**

**WHEREAS**, Route 66 was our nation's first all-paved U.S. Highway System connecting the Midwest to California. In the 1930s, it was the "road to opportunity" for hundreds of thousands of Americans escaping the devastation of the Dust Bowl, and provided thousands of jobs on road crews for workers who had were unemployed during the Great Depression; and

**WHEREAS**, Throughout World War II, critical troops, equipment and supplies were transported on Route 66 to military bases across the country. After the war ended, thousands of troops traveled Route 66 back home to their families and independence; and

**WHEREAS**, upon the replacement of Route 66 by the Interstate System, which led to its decommissioning in 1985, resulted in economic hardship for these local businesses that thrived on providing services to the Route 66 traveler; and

**WHEREAS**, Route 66 has become an iconic symbol of America's search for freedom, adventure, and prosperity which annually brings travelers from around the world who use it to discover America; and

**WHEREAS**, a *Special Resources Study* completed by the National Park Service has determined that Route 66 meets all the criteria for federal designation as a National Historic Trail; and

**WHEREAS**, the designation of Route 66 as a permanent National Historic Trail could have a significant economic impact in the eight states along the route and help spur preservation efforts; and

**WHEREAS**, Route 66 would be the first National Historic Trail to celebrate motorized travel and America's love affair with the automobile; and

**WHEREAS**, Congress recognized the importance of the road by establishing the National Park Service's Rt. 66 Corridor Preservation Program in the National Trails Office in 1999 to foster preservation, economic development and marketing through matching grants, which has leveraged more than \$4 million in historic preservation investment; and

**WHEREAS**, in addition to its historic significance, Route 66 has proven itself a major economic force for the communities it passes through. Designation as a National Historic Trail will help to increase the economic impact of Route 66 in hundreds of communities.

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of  
Wilmington, Will County Illinois fully endorse and supports the designation of Route 66 as a  
National Historic Trail.

PASSED this 3<sup>rd</sup> day of July, 2018 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting  
nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

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

Approved this 3<sup>rd</sup> day of July, 2018

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Roy Strong, Mayor

Attest:

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Joie Ziller, Deputy City Clerk



# **H.R. 801: A Bill to Designate Route 66 as a National Historic Trail**

## **FAQ**

### **1) What is a National Historic Trail?**

National Historic Trails (NHTs) are travel routes that were originally established by historic use. They have been determined to be of national significance because of that use, meet the criteria under the National Trails System Act (NTSA), and have been designated by Congress through an amendment to the NTSA.

### **2) What is HR801?**

In February 1, 2017, Rep. Darin LaHood (R-IL) introduced HR801 to designate Route 66 as a National Historic Trail administered by the National Park Service (NPS). This new designation is important because the Route 66 Corridor Preservation Program is scheduled to sunset on September 30, 2019. The NHT would provide a permanent federal designation to support efforts to preserve and promote the idiosyncratic nature (i.e. quirky, unique elements) of Route 66 through partnerships with the NPS.

### **3) How can Route 66 be a National Historic Trail if it has paved roads instead of trails?**

Many historic trails followed the roads of the day, but they were not paved. Commonly, “historic trails” followed earlier American Indian travel routes. In some cases travelers forged new routes and created the trail. The Santa Fe “Trail,” during its historic period, was called a “road” or a “camino.” The Selma to Montgomery National Historic Trail is entirely on paved roads. Route 66 would commemorate modern motorized traffic and the history of modern road development during the period of significance (1926-1985) including pavement, gas stations, motels, etc.

### **4) Does Route 66 meet the National Historic Trail designation criteria?**

Yes. The National Park Service *Route 66 Special Resource Study* (1995) determined it does meet the National Historic Trail criteria and this is one of the first steps in establishing a National Historic Trail.

### **5) How many other National Historic Trails are there, and how do they compare to Route 66?**

There are 19 NHTs across the country ranging in length from 54 to 5,665 miles. All Route 66 states have other existing NHTs. Route 66 has many similarities to the other long distance historic transportation routes that are National Historic Trails, though Route 66 is the only one that would commemorate modern motorized traffic.

## **6) Does the NHT designation mean that the NPS is “taking over” Route 66?**

Absolutely not.

**A) Will this affect private property right?** No. Trail designation does not give the NPS any authority over lands not owned by the NPS. Landowners along the route retain all legal authority to manage their property, and there are no restrictions placed on business owners. Property owners who want to participate in NHT programs can choose to sign a non-binding agreement to work with the NPS and others towards the goals of the trail, but they retain the right to cancel that agreement at any time.

### **B) Can the Route 66 NHT acquire land or buildings along the route?**

Like other NHT legislation, HR801 allows the NPS to acquire land with landowner consent. HR801 specifically prohibits the use of eminent domain to acquire property. As Route 66 consists of roads that are already a public right of way there is no need for land acquisition. Since 1978 when the NHTs were established, land acquisition has been used twice (with landowner consent) to protect endangered historic resources.

### **C) Would HR801 create new restrictions or requirements for government entities?**

No, the NHT designation does not add any new burdens or requirements for government entities. There are no additional federal restrictions or regulations beyond those that are already in place.

## **7) What are the benefits of becoming a National Historic Trail?**

This permanent federal designation provides national recognition for Route 66. It allows partners on the road to obtain technical and financial assistance from the National Park Service for preservation, interpretation, signage, promotion, research and other efforts related to eligible historic resources through cooperative agreements, subject to the availability of funding. Cooperative agreements are different from grants because the federal agency is an active partner in the project rather than just the grant-making entity.

## **8) Where can I find more information about National Historic Trails?**

More information about the National Trails System can be found at [www.nps.gov/nts/](http://www.nps.gov/nts/). This link includes information about existing scenic and historic trails, a map of the National Trails system, information about how to establish a National Trail, and information about the legislation for the National Trails System Act.

*Information provided by John Conoboy, Road Ahead Partnership Task Force Chair, with assistance from the National Trust for Historic Preservation on behalf of the Route 66 Road Ahead Partnership (April 2018)*

# WILMINGTON POLICE DEPARTMENT



National Night Out 2018  
Tuesday, August 7th  
6:00 pm to 8:30 pm  
Wilmington High School  
209 Wild Cat Court  
Wilmington, IL 60481



POLICE • COMMUNITY PARTNERSHIPS



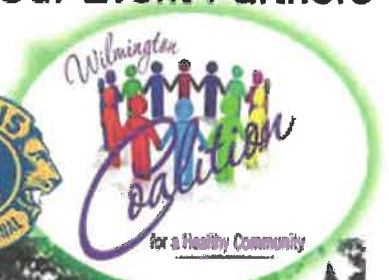
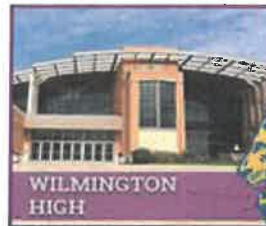
Come meet your Wilmington Police Department in this Night Out Against Crime

**See Police Vehicles, Police K9**

**Wilmington ESDA and the Wilmington Fire Protection District**



**And Thanks To Our Event Partners**



**FREE Hamburgers  
Hot Dogs, Sno Cones  
Popcorn & Music  
Face Painting!  
Balloons!**



**Inflatable Jumpers  
Games  
Contests  
with the help of**



**Free  
Ticket  
Raffle**



What is National Night Out? National Night Out is an effective and enjoyable program to promote neighborhood spirit and police-community partnerships. The event has been held annually since 1984 and is meant to increase awareness about police programs in communities, such as drug prevention and crime prevention.

**CITY OF WILMINGTON  
WILL COUNTY, ILLINOIS**

**ORDINANCE NO. 18-07-03-01**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES  
FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS  
FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

**ADOPTED BY THE CITY COUNCIL  
OF THE CITY OF WILMINGTON,  
WILL COUNTY, ILLINOIS, THIS  
3<sup>rd</sup> day of July, 2018**

Prepared by:  
Joie Ziller  
Deputy City Clerk  
City of Wilmington  
1165 South Water Street  
Wilmington, IL 60481  
815-476-2175 ext 228

**ORDINANCE NO. 18-07-03-01**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

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

**SECTION 1 – APPROPRIATION** ó 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, 2018 and ending April 30, 2019.

**SECTION 2 – APPROPRIATION AND MAXIMUM AMOUNTS** ó 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** ó That the amount appropriated for each object and purpose, shall be as follows:

**SECTION 4 – FILING WITH THE COUNTY CLERK** ó 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** ó 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** ó This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

**CITY OF WILMINGTON**  
**BUDGET & APPROPRIATIONS**  
**FY2019 - MAY 1, 2018 - APRIL 30, 2019**  
**ORDINANCE NO. 18-07-03-01**

**Revenue:**

**Fund 01 - General Corporate**

| <b><i>Dept. 00 - General</i></b> |                                |         |
|----------------------------------|--------------------------------|---------|
| 01-00-4020                       | Property Taxes - G/C           | 191,210 |
| 01-00-4030                       | State Sales Tax                | 975,000 |
| 01-00-4040                       | Twp R&B PPRT                   | 4,000   |
| 01-00-4050                       | Multiple Utility Taxes         | 515,000 |
| 01-00-4130                       | State PPRT                     | 48,000  |
| 01-00-4150                       | State Income Tax (LGDF)        | 550,000 |
| 01-00-4153                       | Local Use Tax                  | 151,000 |
| 01-00-4154                       | Pull Tab/ Jar Games Tax        | 1,800   |
| 01-00-4155                       | Video Gaming Tax               | 95,000  |
| 01-00-4230                       | Business Registration Fee      | 2,000   |
| 01-00-4232                       | Economic Development Fee       | 9,000   |
| 01-00-4235                       | Cable TV Franchise Fee         | 78,000  |
| 01-00-4237                       | Contractor's License           | 16,000  |
| 01-00-4250                       | License - Miscellaneous        | 9,000   |
| 01-00-4251                       | Truck Permits-Overweight       | 30,000  |
| 01-00-4270                       | Liquor License                 | 22,000  |
| 01-00-4416                       | WPD Restricted Contribs K9     | 3,000   |
| 01-00-4420                       | Circuit Clerk Court Fines      | 55,000  |
| 01-00-4450                       | Misc. Ordinance Fines          | 75,000  |
| 01-00-4455                       | Impoundment Fine/Spec Trng     | 5,000   |
| 01-00-4840                       | Insurance Claims Rei           | 10,000  |
| 01-00-4850                       | Interest Income                | 8,000   |
| 01-00-4859                       | Other Income- Catfish Days     | 35,000  |
| 01-00-4860                       | Other Income - Misc.           | 23,000  |
| 01-00-4862                       | IPRF Grant                     | 14,960  |
| 01-00-4870                       | Other Reimbursements           | 15,000  |
| 01-00-4872                       | Health/Dental Ins Reimbursmnts | 57,000  |
| 01-00-4874                       | Developer Reimbursements       | 506,500 |
| 01-00-4875                       | Rental of Property             | 500     |

**Total Dept. 00 Revenue: 3,504,970**

| <b><i>Dept. 03 Police</i></b> |                               |         |
|-------------------------------|-------------------------------|---------|
| 01-03-4020                    | Property Taxes - Police Dept. | 191,210 |
| 01-03-4860                    | Other Income - Misc           | 34,000  |

**Total Dept. 03 Revenue: 225,210**

| <b><i>Dept. 05 Public Works</i></b> |                              |        |
|-------------------------------------|------------------------------|--------|
| 01-05-4020                          | Property Taxes - St & Alleys | 90,130 |

|            |   |                                |
|------------|---|--------------------------------|
| 01-05-4863 | Equipment Loan Proceeds                                     | 300,000                        |
|            | <b>Total Dept. 05 Revenue:</b>                              | <b><u>390,130</u></b>          |
|            | <b><i>Dept. 09 FICA/IMRF</i></b>                            |                                |
| 01-09-4020 | Property Taxes- FICA G/C                                    | 95,605                         |
| 01-09-4021 | Property Taxes-IMRF   | 38,270                         |
|            | <b>Total Dept. 09 Revenue:</b>                              | <b><u>133,875</u></b>          |
|            | <b><i>Dept. 10 Audit &amp; Accounting</i></b>               |                                |
| 01-10-4020 | Property Taxes- Audit & Acctg                               | 17,260                         |
|            | <b>Total Dept. 10 Revenue:</b>                              | <b><u>17,260</u></b>           |
|            | <b><i>Dept. 13 Building Department</i></b>                  |                                |
| 01-13-4290 | Building Permit Fees - City                                 | 370,000                        |
| 01-13-4291 | Building Inspection Fees                                    | 200,000                        |
|            | <b>Total Dept. 13 Revenue:</b>                              | <b><u>570,000</u></b>          |
|            | <b><i>Dept. 14 Planning &amp; Zoning</i></b>                |                                |
| 01-14-4540 | Planning Fee  | 3,000                          |
| 01-14-4640 | Zoning Fee  | 1,000                          |
|            | <b>Total Dept. 14 Revenue:</b>                              | <b><u>4,000</u></b>            |
|            | <b><i>Dept. 15 Police Pension</i></b>                       |                                |
| 01-15-4020 | Property Taxes-Police Pension                               | 410,000                        |
|            | <b>Total Dept. 10 Revenue:</b>                              | <b><u>410,000</u></b>          |
|            | <b><i>Dept. 25 General Liability &amp; Workers Comp</i></b> |                                |
| 01-25-4020 | Property Taxes- Gen'l Liab Ins                              | 71,736                         |
| 01-25-4022 | Property Taxes-W/Comp                                       | 76,535                         |
|            | <b>Total Dept. 14 Revenue:</b>                              | <b><u>148,271</u></b>          |
|            | <b>TOTAL GENERAL FUND REVENUE:</b>                          | <b><u><u>5,403,716</u></u></b> |

**Fund 02 - Water Operations**

|            |  |                         |
|------------|--|-------------------------|
|            | <b><i>Dept. 21 - Water</i></b>           |                         |
| 02-21-4590 | Water Service Fees                       | 1,005,000               |
| 02-21-4610 | Water Capacity User Fees                 | 30,000                  |
| 02-21-4620 | Water Meter Fees                         | 16,000                  |
| 02-21-4850 | Interest Income                          | 1,200                   |
| 02-21-4860 | Other Income - Misc.                     | 4,000                   |
| 02-21-4870 | Other Reimbursements                     | 13,000                  |
| 02-21-4910 | Transfers from Other Funds               | 100,000                 |
|            | <b>Total Dept. 21 Revenue:</b>           | <b><u>1,169,200</u></b> |
|            | <b><i>Dept. 23 - Garbage Service</i></b> |                         |
| 02-23-4530 | Garbage Collection Fees                  | 470,000                 |
|            | <b>Total Dept. 23 Revenue:</b>           | <b><u>470,000</u></b>   |

**Total Water Operations Revenue:** 1,639,200

**Fund 03 - Sewer Capital Fund**

|                                     |                                 |                         |
|-------------------------------------|---------------------------------|-------------------------|
| 03-00-4555                          | WWTP Debt Service Revenue       | 1,013,000               |
| 03-00-4580                          | Sewer Collctn Sys. Maint Fee    | 12,000                  |
| 03-00-4595                          | Penalty Fee                     | 43,000                  |
| 03-00-4850                          | Interest Income                 | 7,000                   |
| 03-00-4860                          | Other Income - Misc.            | 24,000                  |
| 03-00-4863                          | Loan Proceeds - Capital Project | 1,000,000               |
| 03-00-4875                          | Rental of Property - Tower Ls   | 6,600                   |
| 03-00-4910                          | Transfers from Other Funds      | 100,000                 |
| <b>Total Sewer Capital Revenue:</b> |                                 | <u><u>2,205,600</u></u> |

**Fund 04 - Sewer Operations**

|  |                            |                         |
|--|----------------------------|-------------------------|
| 04-00-4560                             | Sewer Service Fees         | 900,000                 |
| 04-00-4570                             | Sewer Capacity User Fee    | 100,000                 |
| 04-00-4870                             | Other Reimbursements       | 16,000                  |
| 04-00-4910                             | Transfers from Other Funds | 903,000                 |
| <b>Total Sewer Operations Revenue:</b> |                            | <u><u>1,919,000</u></u> |

**Fund 05 - DFC Grant -WCHC**

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

**Fund 06 - Motor Fuel Tax**

|                                      |                      |                       |
|--------------------------------------|----------------------|-----------------------|
| 06-00-4120                           | MFT State Allotments | 147,000               |
| 06-00-4850                           | Interest Income      | 1,500                 |
| 06-00-4860                           | Other Income - Misc. | 5,000                 |
| <b>Total Motor Fuel Tax Revenue:</b> |                      | <u><u>153,500</u></u> |

**Fund 07 - ESDA**

|                            |                            |                      |
|----------------------------|----------------------------|----------------------|
| 07-00-4020                 | Property Taxes - ESDA      | 3,000                |
| 07-00-4160                 | Grants - State             | 6,000                |
| 07-00-4860                 | Other Income - Misc.       | 5,000                |
| 07-00-4870                 | Other Reimbursements       | 500                  |
| 07-00-4910                 | Transfers from Other Funds | 50,000               |
| <b>Total ESDA Revenue:</b> |                            | <u><u>64,500</u></u> |

**Fund 12 - Debt Service Fund**

|                                    |                                |                       |
|------------------------------------|--------------------------------|-----------------------|
| 12-00-4020                         | Property Taxes - Debt Service  | 146,067               |
| 12-00-4025                         | SSA Deer Ridge Subd Repayments | 33,000                |
| 12-00-4843                         | Series 2018 Annual GO Bond     | 140,000               |
| 12-00-4850                         | Interest Income                | 1,500                 |
| 12-00-4900                         | Transfers From Other Funds     | 6,800                 |
| <b>Total Debt Service Revenue:</b> |                                | <u><u>327,367</u></u> |



**Fund 17 - Water Capital Fund**

|                                     |                                 |                |
|-------------------------------------|---------------------------------|----------------|
| 17-00-4550                          | Meter Repl Program Fees         | 76,500         |
| 17-00-4555                          | Water Plant Debt Service Fee    | 260,000        |
| 17-00-4595                          | Penalty Fee                     | 37,000         |
| 17-00-4680                          | Water Dist Sys Maint Fee        | 4,000          |
| 17-00-4850                          | Interest Income                 | 5,000          |
| 17-00-4863                          | Loan Proceeds - Capital Project | 300,000        |
| 17-00-4875                          | Rental of Property - Tower Ls   | 6,600          |
| <b>Total Water Capital Revenue:</b> |                                 | <b>689,100</b> |

**Fund 21 - Mobile Equipment Fund**

|   |                                |               |
|---|--------------------------------|---------------|
| 21-00-4911                                  | Public Works Vehicle Replacmnt | 15,000        |
| 21-00-4912                                  | WPD Vehicle Fines & Transfers  | 15,000        |
| 21-00-4915                                  | ESDA Vehicle MEF Replcmnt Cntr | 5,000         |
| <b>Total Mobile Equipment Fund Revenue:</b> |                                | <b>35,000</b> |

**Fund 24 - Capital Projects**

|                                       |                                |                  |
|---------------------------------------|--------------------------------|------------------|
| 24-00-4110                            | Grants - IDOT KKK St/Fkd Crk B | 60,000           |
| 24-00-4160                            | Grants - State                 | 52,000           |
| 24-00-4843                            | Bond Proceeds - Annual Series  | 10,000           |
| 24-00-4850                            | Interest Income                | 3,000            |
| 24-00-4860                            | Other Income -                 | 60,000           |
| 24-00-4870                            | Other Reimbursements           | 331,000          |
| 24-00-4871                            | Developers Fees                | 301,000          |
| 24-00-4883                            | EDP - Rt 53/ N River Road      | 182,000          |
| 24-00-4884                            | EDP - Traffic Sgnl 53/Arsenal  | -                |
| 24-00-4886                            | EDP - So. Ars/53               | 1,280,000        |
| 24-00-4887                            | EDP - Rt 53/Peotone            | 2,302,000        |
| 24-00-4889                            | Will Co - Rt53/Peotone Rd      | 101,500          |
| 24-00-4910                            | Transfers from Other Funds     | 50,000           |
| <b>Total Capital Project Revenue:</b> |                                | <b>4,732,500</b> |

**Fund 25 - TIF #2**

|                              |                                |                  |
|------------------------------|--------------------------------|------------------|
| 25-00-4020                   | Property Taxes - RidgePort TIF | 4,910,000        |
| 25-00-4850                   | Interest Income                | 15,000           |
| <b>Total TIF #2 Revenue:</b> |                                | <b>4,925,000</b> |

**GRAND TOTAL ESTIMATED REVENUES: 22,279,483****Expenditures:****Fund 01 - General Corporate****Dept. 01 - Finance & Administration**

|            |                               |         |
|------------|-------------------------------|---------|
| 01-01-6010 | Wages -Finance & Adm.         | 220,000 |
| 01-01-6012 | City Engineer Services        | 2,000   |
| 01-01-6050 | Elected/Apptd Officials Wages | 40,000  |

|            |                                |         |
|------------|--------------------------------|---------|
| 01-01-6335 | Prof Fees - Computer R&M       | 22,000  |
| 01-01-6360 | Dues Subscrp. & Memberships    | 8,500   |
| 01-01-6380 | Employee Health & Life Insurnc | 48,000  |
| 01-01-6385 | Retired Empl Health Ins/Dental | 120,000 |
| 01-01-6460 | Legal Services                 | 60,000  |
| 01-01-6510 | Maintenance - Equipment        | 3,500   |
| 01-01-6650 | Notices/Legal Publications     | 1,000   |
| 01-01-6670 | Prof Fees - Other              | 67,500  |
| 01-01-6760 | Telephone/Internet             | 9,500   |
| 01-01-6770 | Training, Mtg & Travel Expense | 4,000   |
| 01-01-6960 | Office Supplies                | 4,000   |
| 01-01-6965 | Postage                        | 2,500   |
| 01-01-6970 | Oper Supplies and Tools        | 2,000   |
| 01-01-7110 | Admin Misc Expense             | 1,000   |
| 01-01-7125 | WCHC - Community Matching      | 10,000  |
| 01-01-7130 | Economic Develop Com Exp       | 3,000   |
| 01-01-7150 | Mayor's Misc Exp               | 2,000   |
| 01-01-7155 | Community Festivals            | 10,000  |
| 01-01-7156 | Catfish Days Expense           | 35,000  |
| 01-01-7160 | Misc Expense                   | 4,000   |
| 01-01-7180 | Police Commission Exp          | 16,000  |
| 01-01-7321 | Leased Equipment Expense       | 3,000   |
| 01-01-7360 | Expensed Equipment             | 15,000  |
| 01-01-7940 | Service & Investment Fees      | 500     |
| 01-01-7951 | Sales Tax Credit               | 125,000 |
| 01-01-8020 | Transfers to Other Funds       | 107,000 |
| 01-01-8021 | Contingency                    | 20,000  |

**Total Expenditures: 966,000**

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

|            |                                |        |
|------------|--------------------------------|--------|
| 01-02-6510 | Maintenance - Equipment        | 10,000 |
| 01-02-6530 | Maintenance - Grounds/Building | 51,000 |
| 01-02-6531 | Prof Fess - Janitorial         | 28,000 |
| 01-02-6670 | Prof Fees - Other              | 13,000 |
| 01-02-6715 | Rental of Buildings/Space      | 1,500  |
| 01-02-6760 | Telephone/Internet             | 3,000  |
| 01-02-6810 | Utilities                      | 6,000  |
| 01-02-6970 | Oper Supplies and Tools        | 4,000  |
| 01-02-7160 | Misc Expense                   | 2,000  |
| 01-02-7320 | Equipment Purchases            | 12,500 |

**Total Expenditures: 131,000**

***Dept. 03 - Police***

|            |                 |           |
|------------|-----------------|-----------|
| 01-03-6010 | Wages - WPD     | 1,111,500 |
| 01-03-6015 | Overtime Wages  | 85,000    |
| 01-03-6020 | Part Time Wages | 85,000    |

|            |                                |         |
|------------|--------------------------------|---------|
| 01-03-6030 | Crossing Guard Wages           | 6,000   |
| 01-03-6035 | Vacation/Sick Time Buy-out     | 118,000 |
| 01-03-6310 | Prof Fees - Animal Control     | 4,000   |
| 01-03-6331 | Community Service & Affairs    | 3,000   |
| 01-03-6335 | Prof Fees - Computer R&M       | 25,000  |
| 01-03-6340 | Prof Fees - Dispatch Svcs      | 211,000 |
| 01-03-6360 | Dues Subscrp. & Memberships    | 3,100   |
| 01-03-6380 | Employee Health & Life Insurnc | 190,000 |
| 01-03-6460 | Legal Services                 | 40,000  |
| 01-03-6510 | Maintenance - Equipment        | 8,000   |
| 01-03-6640 | Maint-Vehicles                 | 25,000  |
| 01-03-6650 | Notices/Legal Publications     | 800     |
| 01-03-6670 | Prof Fees - Other              | 12,500  |
| 01-03-6671 | K-9 Program Expenses           | 7,000   |
| 01-03-6760 | Telephone/Internet             | 22,500  |
| 01-03-6770 | Training, Mtg & Travel Expense | 15,000  |
| 01-03-6930 | Gasoline & Oil                 | 35,000  |
| 01-03-6960 | Office Supplies                | 4,000   |
| 01-03-6965 | Postage                        | 1,200   |
| 01-03-6970 | Oper Supplies and Tools        | 20,000  |
| 01-03-7010 | Uniforms & Accessories         | 23,000  |
| 01-03-7160 | Misc Expense                   | 1,000   |
| 01-03-7320 | Equipment Purchases            | 90,000  |
| 01-03-7321 | Leased Equipment Expense       | 46,000  |
| 01-03-7360 | Expensed Equipment             | 2,500   |
| 01-03-8020 | Transfer to Other Funds        | 10,000  |

**Total Expenditures: 2,205,100**

***Dept. 05 - Public Works***

|            |                                |         |
|------------|--------------------------------|---------|
| 01-05-6010 | Wages - PW                     | 300,000 |
| 01-05-6012 | City Engineer Services         | 6,000   |
| 01-05-6015 | Overtime Wages                 | 24,000  |
| 01-05-6020 | Part Time Wages                | 22,000  |
| 01-05-6335 | Prof Fees - Computer R&M       | 1,000   |
| 01-05-6360 | Dues Subscrp. & Memberships    | 400     |
| 01-05-6380 | Employee Health & Life Insurnc | 110,000 |
| 01-05-6390 | Prof Fees - Engineering        | 5,000   |
| 01-05-6440 | Prof Fees - JULIE Locate       | 3,500   |
| 01-05-6460 | Legal Services                 | 1,000   |
| 01-05-6480 | Maint-Bridges                  | 3,500   |
| 01-05-6500 | Maint-Curbs & Gutters          | 3,000   |
| 01-05-6510 | Maintenance - Equipment        | 25,000  |
| 01-05-6535 | Maint-Parking Lots             | -       |
| 01-05-6570 | Maint-Sidewalks                | 5,000   |
| 01-05-6580 | Maint-Storm Sewers             | 10,000  |
| 01-05-6590 | Maint-Streets                  | 37,500  |
| 01-05-6640 | Maint-Vehicles                 | 20,000  |

|                            |                                |                         |
|----------------------------|--------------------------------|-------------------------|
| 01-05-6650                 | Notices/Legal Publications     | 500                     |
| 01-05-6710                 | Rental of Equipment            | 7,000                   |
| 01-05-6740                 | Street Light Electricity       | 93,000                  |
| 01-05-6760                 | Telephone/Internet             | 3,500                   |
| 01-05-6770                 | Training, Mtg & Travel Expense | 5,000                   |
| 01-05-6780                 | Tree and Weed Removal          | 15,000                  |
| 01-05-6930                 | Gasoline & Oil                 | 26,000                  |
| 01-05-6960                 | Office Supplies                | 1,500                   |
| 01-05-6965                 | Postage                        | 300                     |
| 01-05-6970                 | Oper Supplies and Tools        | 13,000                  |
| 01-05-6990                 | Sign Replacement               | 6,000                   |
| 01-05-7010                 | Uniforms & Accessories         | 7,000                   |
| 01-05-7160                 | Misc Expense                   | 500                     |
| 01-05-7320                 | Equipment Purchases            | 3,500                   |
| 01-05-7323                 | Equip Loan - Princ             | 40,470                  |
| 01-05-7324                 | Equip Loan - Interest          | 1,440                   |
| 01-05-7325                 | Equipment Loan Purchases       | 300,000                 |
| 01-05-7360                 | Expensed Equipment             | 6,242                   |
| 01-05-8020                 | Transfers to Other Funds       | 15,000                  |
| <b>Total Expenditures:</b> |                                | <b><u>1,121,852</u></b> |

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

|                            |                 |                       |
|----------------------------|-----------------|-----------------------|
| 01-09-6011                 | FICA Taxes - GC | 164,000               |
| 01-09-6013                 | SUTA Taxes - GC | 9,500                 |
| 01-09-6014                 | IMRF - GC       | 81,000                |
| <b>Total Expenditures:</b> |                 | <b><u>254,500</u></b> |

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

|                            |                           |                      |
|----------------------------|---------------------------|----------------------|
| 01-10-6320                 | Prof Fees - Audit/Acctg   | 17,900               |
| 01-10-6671                 | Prof Fees - PR Processing | 9,000                |
| <b>Total Expenditures:</b> |                           | <b><u>26,900</u></b> |

***Dept. 13 - Building Department***

|                            |                                |                       |
|----------------------------|--------------------------------|-----------------------|
| 01-13-6010                 | Wages - Bldg                   | 25,000                |
| 01-13-6012                 | City Engineer Services         | 2,000                 |
| 01-13-6335                 | Prof Fees - Computer R&M       | 1,200                 |
| 01-13-6337                 | Consulting Fee                 | 170,000               |
| 01-13-6360                 | Dues Subscrip. & Memberships   | 300                   |
| 01-13-6460                 | Legal Services                 | 1,000                 |
| 01-13-6760                 | Telephone/Internet             | 1,600                 |
| 01-13-6770                 | Training, Mtg & Travel Expense | 1,000                 |
| 01-13-6960                 | Office Supplies                | 700                   |
| 01-13-6965                 | Postage                        | 200                   |
| 01-13-6970                 | Oper Supplies and Tools        | 1,000                 |
| 01-13-7160                 | Misc Expense                   | 2,000                 |
| 01-13-7360                 | Expensed Equipment             | 500                   |
| <b>Total Expenditures:</b> |                                | <b><u>206,500</u></b> |

|   |                              |                |
|---|------------------------------|----------------|
| <b>Dept. 14 - Planning &amp; Zoning</b> |                              |                |
| 01-14-6010                              | Wages - P & Z                | 4,000          |
| 01-14-6012                              | City Engineer Services       | 2,000          |
| 01-14-6337                              | Consulting Fee               | 55,000         |
| 01-14-6338                              | Consulting Fees - Developers | 190,000        |
| 01-14-6650                              | Notices/Legal Publications   | 3,500          |
| 01-14-6960                              | Office Supplies              | 250            |
| 01-14-6965                              | Postage                      | 250            |
| 01-14-7160                              | Misc Expense                 | 500            |
| <b>Total Expenditures:</b>              |                              | <b>255,500</b> |

|                                  |                               |                |
|----------------------------------|-------------------------------|----------------|
| <b>Dept. 15 - Police Pension</b> |                               |                |
| 01-15-6685                       | Police Pension Fund Contribtn | 410,000        |
| <b>Total Expenditures:</b>       |                               | <b>410,000</b> |

|                             |                           |                |
|-----------------------------|---------------------------|----------------|
| <b>Dept. 25 - Insurance</b> |                           |                |
| 01-25-6470                  | Prop, Equip & Liab. Ins   | 130,000        |
| 01-25-6690                  | W/Comp Ins                | 155,000        |
| 01-25-6691                  | Liability Ins. Deductible | 50,000         |
| <b>Total Expenditures:</b>  |                           | <b>335,000</b> |

**TOTAL GENERAL CORPORATE EXPENDITURES: 5,912,352**

**Fund 02 - Water Operations Fund**

|                        |                                |         |
|------------------------|--------------------------------|---------|
| <b>Dept. 21 -Water</b> |                                |         |
| 02-21-6010             | Wages - Water                  | 391,503 |
| 02-21-6011             | FICA Taxes - Water Dept        | 34,000  |
| 02-21-6013             | SUTA Taxes - Water Dept        | 1,500   |
| 02-21-6014             | IMRF - Water Dept              | 44,000  |
| 02-21-6015             | Overtime Wages                 | 30,000  |
| 02-21-6335             | Prof Fees - Computer R&M       | 14,500  |
| 02-21-6337             | Prof Fees - Consulting         | 5,000   |
| 02-21-6360             | Dues Subscrp. & Memberships    | 800     |
| 02-21-6380             | Employee Health & Life Insurnc | 98,000  |
| 02-21-6460             | Legal Services                 | 5,000   |
| 02-21-6470             | Prop, Equip & Liab Ins         | 84,000  |
| 02-21-6510             | Maintenance - Equipment        | 20,000  |
| 02-21-6520             | Maint-Well                     | 5,000   |
| 02-21-6530             | Maintenance - Site Grnds/Bldg  | 13,000  |
| 02-21-6540             | Maint-Distribution             | 25,000  |
| 02-21-6610             | Maint-Site Process Mains       | 8,500   |
| 02-21-6620             | Maint-Water Meters             | 6,500   |
| 02-21-6625             | Maint-BstrStn /Towers          | 8,000   |
| 02-21-6640             | Maint-Vehicles                 | 2,500   |

|            |                                |         |
|------------|--------------------------------|---------|
| 02-21-6650 | Notices/Legal Publications     | 1,500   |
| 02-21-6670 | Prof Fees - Other -Labs        | 12,000  |
| 02-21-6690 | W/Comp Ins                     | 30,000  |
| 02-21-6710 | Rental of Equipment            | 13,000  |
| 02-21-6730 | Lime/Sludge Disposal           | 45,000  |
| 02-21-6760 | Telephone/Internet             | 6,500   |
| 02-21-6770 | Training, Mtg & Travel Expense | 4,000   |
| 02-21-6810 | Utilities                      | 76,000  |
| 02-21-6930 | Gasoline & Oil                 | 10,000  |
| 02-21-6960 | Office Supplies                | 3,200   |
| 02-21-6965 | Postage                        | 8,500   |
| 02-21-6970 | Oper Supplies and Tools        | 12,000  |
| 02-21-7010 | Uniforms & Accessories         | 2,000   |
| 02-21-7030 | Water Treatment Chemicals      | 100,000 |
| 02-21-7160 | Misc Expense                   | 2,000   |
| 02-21-7320 | Equipment Purchases            | 8,000   |
| 02-21-7321 | Leased Equipment Expense       | 3,000   |
| 02-21-7340 | Meters                         | 26,000  |
| 02-21-7360 | Expensed Equipment             | 1,000   |
| 02-21-7928 | Wtr IEPA Loan#2 Princ          | 28,100  |
| 02-21-7929 | Wtr IEPA Loan#2 - Interest     | 13,000  |
| 02-21-7932 | Wtr IEPA Loan#1 Princ          | 24,100  |
| 02-21-7934 | Wtr IEPA Loan#1 Interest       | 4,500   |
| 02-21-7940 | Service Investment Fees        | 8,500   |
| 02-21-7950 | Refunds                        | 500     |
| 02-21-8021 | Contingency                    | 20,000  |

Total Expenditures: 1,259,203

***Dept. 23 - Garbage***

|            |                            |         |
|------------|----------------------------|---------|
| 02-23-6420 | Garbage Collection Expense | 470,000 |
|------------|----------------------------|---------|

Total Expenditures: 470,000

**TOTAL WATER OPERATIONS EXPENDITURES: 1,729,203**

**Fund 03- Sewer Capital Fund**

|            |                                     |           |
|------------|-------------------------------------|-----------|
| 03-00-6012 | City Engineer Services              | 2,000     |
| 03-00-6390 | Prof Fees - Engineering             | 30,000    |
| 03-00-6460 | Legal Services                      | 5,000     |
| 03-00-6670 | Prof Fees - Other                   | 2,000     |
| 03-00-7320 | Equipment Purchases                 | 25,500    |
| 03-00-7325 | Loan - Capital Improvement Projects | 1,000,000 |
| 03-00-7430 | Sewer Collection Line Upgrade       | 50,000    |
| 03-00-7450 | Misc Other Capital Projects         | 34,000    |
| 03-00-8020 | Transfers to Other Funds            | 903,000   |
| 03-00-8021 | Contingency                         | 20,000    |

**TOTAL SEWER CAPITAL EXPENDITURES: 2,071,500**

**Fund 04 - Sewer Operations**

|   |                                |                  |
|---|--------------------------------|------------------|
| 04-00-6010                                  | Wages - Sewer                  | 325,000          |
| 04-00-6011                                  | FICA Taxes - Sewer Dept        | 30,000           |
| 04-00-6013                                  | SUTA Taxes - Sewer Dept.       | 2,000            |
| 04-00-6014                                  | IMRF - Sewer Dept              | 38,000           |
| 04-00-6015                                  | Overtime Wages                 | 20,000           |
| 04-00-6020                                  | Part Time Wages                | 11,000           |
| 04-00-6335                                  | Prof Fees - Computer R&M       | 16,000           |
| 04-00-6360                                  | Dues Subscrp. & Memberships    | 1,200            |
| 04-00-6380                                  | Sewer Dept. Health & Life Ins. | 90,000           |
| 04-00-6390                                  | Prof Fees - Engineering        | 5,000            |
| 04-00-6460                                  | Legal Services                 | 5,000            |
| 04-00-6470                                  | Prop, Equip & Liab Ins         | 74,000           |
| 04-00-6510                                  | Maintenance - Equipment        | 27,000           |
| 04-00-6530                                  | Maintenance - Grounds/Building | 23,500           |
| 04-00-6560                                  | Maintenance Sewers Collection  | 30,000           |
| 04-00-6561                                  | Maintenance Sewers - Process   | 31,500           |
| 04-00-6640                                  | Maint-Vehicles                 | 8,500            |
| 04-00-6650                                  | Notices/Legal Publications     | 800              |
| 04-00-6670                                  | Prof Fees - Other              | 30,000           |
| 04-00-6690                                  | W/Comp Ins                     | 25,000           |
| 04-00-6710                                  | Rental of Equipment            | 8,000            |
| 04-00-6730                                  | Sewer Sludge Disposal          | 40,000           |
| 04-00-6760                                  | Telephone/Internet             | 6,500            |
| 04-00-6770                                  | Training, Mtg & Travel Expense | 12,500           |
| 04-00-6810                                  | Utilities - Electric & Gas     | 105,000          |
| 04-00-6930                                  | Gasoline & Oil                 | 6,000            |
| 04-00-6960                                  | Office Supplies                | 6,000            |
| 04-00-6965                                  | Postage                        | 8,500            |
| 04-00-6970                                  | Oper Supplies & Tool           | 17,000           |
| 04-00-6985                                  | Sewer Chemicals                | 55,000           |
| 04-00-7010                                  | Sewer Dept Uniforms            | 3,500            |
| 04-00-7160                                  | Misc Expense                   | 500              |
| 04-00-7320                                  | Equipment Purchases            | 10,000           |
| 04-00-7321                                  | Leased Equipment Expense       | 3,000            |
| 04-00-7360                                  | Expensed Equipment             | 1,000            |
| 04-00-7932                                  | IEPA Loan Principle Pymt-WWTP  | 691,000          |
| 04-00-7934                                  | IEPA Loan Interest Pymt-WWTP   | 212,000          |
| 04-00-7940                                  | Service & Investment Fees      | 9,000            |
| 04-00-7950                                  | Refunds                        | 500              |
| 04-00-8020                                  | Transfers to Other Funds       | 100,000          |
| 04-00-8021                                  | Contingency                    | 20,000           |
| <b>TOTAL SEWER OPERATIONS EXPENDITURES:</b> |                                | <b>2,108,500</b> |

**Fund 05 - DFC Grant - WCHC**

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

**Fund 06 - Motor Fuel Tax**

|   |                                |                |
|---|--------------------------------|----------------|
| 06-00-6595                                | MFT Projects Current Year      | 300,000        |
| 06-00-6596                                | Misc. MFT Projects - Prior Yrs | 10,000         |
| 06-00-6983                                | Salt & Cinders                 | 29,000         |
| 06-00-8021                                | Contingency                    | 5,000          |
| <b>TOTAL MOTOR FUEL TAX EXPENDITURES:</b> |                                | <b>344,000</b> |

**Fund 07 - ESDA**

|                                 |                                |                |
|---------------------------------|--------------------------------|----------------|
| 07-00-6010                      | Wages - ESDA                   | 9,000          |
| 07-00-6340                      | Prof Fees - Dispatch Svc       | 500            |
| 07-00-6360                      | Dues Subscrp. & Memberships    | 600            |
| 07-00-6510                      | Maintenance - Equipment        | 5,000          |
| 07-00-6550                      | Maint-Radios & Pagers          | 1,500          |
| 07-00-6640                      | Maint-Vehicles                 | 4,000          |
| 07-00-6650                      | Notices/Legal Publications     | 200            |
| 07-00-6670                      | Prof Fees - Other              | 6,000          |
| 07-00-6760                      | Telephone/Internet             | 11,500         |
| 07-00-6770                      | Training, Mtg & Travel Expense | 4,000          |
| 07-00-6817                      | Subscription Weather Service   | 100            |
| 07-00-6930                      | Gasoline & Oil                 | 4,000          |
| 07-00-6960                      | Office Supplies                | 800            |
| 07-00-6965                      | Postage                        | 150            |
| 07-00-6970                      | Oper Supplies and Tools        | 12,000         |
| 07-00-7160                      | Misc Expense                   | 1,500          |
| 07-00-7320                      | Equipment Purchases            | 6,000          |
| 07-00-7321                      | Leased Equipment Expense       | 23,000         |
| 07-00-7360                      | Expensed Equipment             | 1,500          |
| 07-00-8020                      | Transfers to Other Funds       | 5,000          |
| 07-00-8021                      | Contingency                    | 5,000          |
| <b>TOTAL ESDA EXPENDITURES:</b> |                                | <b>101,350</b> |

**Fund 12 - Debt Service**

|   |                                |                |
|---|--------------------------------|----------------|
| 12-00-7160                              | Misc Expense                   | 1,000          |
| 12-00-7920                              | SSA 2008 Series Bond - Princpl | 25,000         |
| 12-00-7930                              | SSA 2008 Series Bond - Interst | 9,100          |
| 12-00-7931                              | Series 2015 ARS Bond Principal | 115,000        |
| 12-00-7933                              | Series 2015 ARS Bonds Interest | 9,900          |
| 12-00-7938                              | Series 2017 Rollover GO Princ  | 150,000        |
| 12-00-7939                              | Series 2017 GO Rollover Int    | 3,000          |
| 12-00-7940                              | Service & Investment Fees      | 6,000          |
| 12-00-8020                              | Transfers to Other Funds       | 10,000         |
| 12-00-8021                              | Contingency                    | 5,000          |
| <b>TOTAL DEBT SERVICE EXPENDITURES:</b> |                                | <b>334,000</b> |



**Fund 17 - Water Capital Fund**

|  |                                     |                |
|--|-------------------------------------|----------------|
| 17-00-6012                               | City Engineer Services              | 6,000          |
| 17-00-6337                               | Prof Fees - Consulting              | 35,000         |
| 17-00-6460                               | Legal Services                      | 5,000          |
| 17-00-6510                               | Maintenance - Equipment             | 10,000         |
| 17-00-6620                               | Maint-Water Meters                  | 100,000        |
| 17-00-7320                               | Equipment Purchases                 | 22,000         |
| 17-00-7322                               | Water Capital Projects              | 108,000        |
| 17-00-7325                               | Loan - Capital Improvement Projects | 300,000        |
| 17-00-8020                               | Transfers to Other Funds            | 100,000        |
| 17-00-8021                               | Contingency                         | 10,000         |
| <b>TOTAL WATER CAPITAL EXPENDITURES:</b> |                                     | <b>696,000</b> |

**Fund 20 - Building Deposit Holding**

|   |                          |               |
|---|--------------------------|---------------|
| 20-00-7160                                  | Misc Expense             | 1,000         |
| 20-00-7170                                  | Distributions            | 15,000        |
| 20-00-8020                                  | Transfers to Other Funds | 15,000        |
| <b>TOTAL BUILDING DEPOSIT EXPENDITURES:</b> |                          | <b>31,000</b> |

**Fund 24 - Capital Projects**

|  |                                |                  |
|--|--------------------------------|------------------|
| 24-00-6670                                 | Prof Fees - Other              | 50,000           |
| 24-00-7315                                 | KKK St./Forked Creek Bridge Pr | 73,000           |
| 24-00-7415                                 | USCS/IDOT Rte 53/Peotone Rd    | 2,745,000        |
| 24-00-7440                                 | IDOT Rt 53/N River Rd Project  | 145,000          |
| 24-00-7449                                 | S.Arsenal/Rte 53 EDP/IDOT      | 1,540,000        |
| 24-00-7450                                 | Misc. Other Capital Projects   | 391,000          |
| 24-00-7940                                 | Service & Investment Fees      | 500              |
| 24-00-8020                                 | Transfers to Other Funds       | -                |
| 24-00-8021                                 | Contingency                    | 10,000           |
| <b>TOTAL CAPITAL PROJECT EXPENDITURES:</b> |                                | <b>4,954,500</b> |

**Fund 25 - TIF #2**

|                                  |                           |                  |
|----------------------------------|---------------------------|------------------|
| 25-00-7170                       | TIF #2 Distributions      | 4,890,000        |
| 25-00-7171                       | TIF-Prof Fees/Admin       | 25,000           |
| 25-00-7172                       | TIF-Admin Overage Expense | 25,000           |
| 25-00-8020                       | Transfers to Other Funds  | -                |
| <b>TOTAL TIF#2 EXPENDITURES:</b> |                           | <b>4,940,000</b> |

**GRAND TOTAL EXPENDITURES: 23,407,405**

PASSED this 3<sup>rd</sup> day of July, 2018 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

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

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

Approved this 3<sup>rd</sup> day of July, 2018

---

Roy Strong, Mayor

Attest:

---

Joie Ziller, Deputy City Clerk



STATE OF ILLINOIS    )  
  ) SS:  
COUNTY OF WILL     )

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting Deputy 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, 2018 and ending April 30, 2019 and that said Ordinance was duly adopted and passed by a vote of the City Council, which was held on the 3<sup>rd</sup> day of July, 2018 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 3<sup>rd</sup> day of July, 2018.

---

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, 2018 – APRIL 30, 2019**

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, 2018 and ending April 30, 2019

DATED this 3<sup>rd</sup> day of July, 2018.

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Roy Strong, Mayor  
City of Wilmington  
Will County, Illinois

CITY OF WILMINGTON NON-BINDING  
LETTER OF INTENT TO ACQUIRE EASEMENT

Subject to final approval of a mutually agreeable Easement Agreement by the Corporate Authorities of the City of Wilmington and the owners of record, and the agreement of the owner of the benefitted property to pay all costs and expenses, the City hereby expresses its intent to acquire an Easement Agreement with the owners of record of parcel 03-17-09-300-019-0000 for the easements identified in the attached Exhibit A (Exhibit A depicts a 50-foot permanent easement and 150-foot temporary easement and is representative only and the owners of record reserve the right to review and approve the final easement and engineering drawings) subject to the terms substantially as follows:

1. A payment to the owners of record of parcel 03-17-09-300-019-0000 in the amount of \$175,000.00 plus legal and professional fees.
2. The grant of easement shall allow for the drainage of storm water from the "Benefitted Property" which shall be identified as any 700 acres south of the north right of way of Lorenzo Road, which may discharge directly or indirectly onto, through, or under the owner of record's property by pipe, swale, or otherwise. Property to be benefitted shall be identified by a map showing the acreage.
3. The grant of easement shall provide for and allow up to an additional 580 acres to be added to the Benefitted Property upon a one-time payment to the owners of record of parcel 03-17-09-300-019-0000 in an amount equal to \$300.00 per added acre which may be able to use the outfall pipe capacity beyond the original acres identified as the Benefitted Property. After 10 years from the date of the Easement Agreement, the City shall make a one-time payment of \$10,000.00 in order to keep open the option of adding acreage and the per acre one-time payment for additional acreage would be increased to \$400.00 per acre. The City shall identify the Benefitted Property and additional benefitted property prior to the inclusion of said property as benefitted. No acreage shall be added after 20 years from the date of the Easement Agreement, unless a new agreement has been established between these two parties.
4. For the East 25 feet of the permanent easement the Illinois Department of Agriculture (IDOA) requirements for pipe installation and depth shall be followed and all manhole lids shall be located and buried within the permanent easement and below plow level at a depth to be specified in the Easement Agreement. Specific details of the installation shall include ground decompaction, topsoil separation, regrading, deep disking and deep ripping, trench dig vs open area all in compliance with IDOA Pipe Installation Guidelines, as well as the City of Wilmington's Construction Standards. Should there be a conflict between the two (2) standards, the more stringent shall apply. The easement will incorporate terms from an IDOA Agricultural Mitigation Agreement used for pipeline projects. The west 25 feet of the permanent easement shall contain an 8' wide gravel drive and if the pipe is under the west 25 feet the depth shall be sufficient for farm equipment to travel on the gravel road. The drive shall have a locked gate with "Private Property, No Trespassing" signs, and shall have a new culvert and paved field entrance from the property boundary to the edge of pavement for Lorenzo Rd.

5. The City of Wilmington warrants that it owns Old Lorenzo Road pursuant to an executed Jurisdictional Transfer Agreement.
6. The City of Wilmington shall provide one paved access drive from the property boundary to the edge of pavement with culvert west of Kavanaugh Road along with overhead utility relocations to allow for access of farm equipment.
7. The City of Wilmington shall provide an East/West access with a culvert on the north end of the permanent easement to provide for farm equipment access across the permanent easement.
8. The City of Wilmington shall be responsible for maintenance of and soil erosion control within the current drainage ditch upon acceptance of a mutually agreeable grant of easement from the owner of record. These terms to be incorporated into the Easement Agreement.
9. The City of Wilmington shall be responsible for any crop damage caused by the construction of the outfall pipe and maintenance operations. Upon development of mutually agreeable language the City would agree to be responsible for future yield loss and input costs attributable to the City's construction and use of the easement.
10. The City of Wilmington shall design the Outflow for erosion control and shall indemnify the owner of record for any damages to the BNSF drainage area/outfall. The City shall obtain permit/approval from BNSF for the proposed outflow. The City shall submit design details and calculations to and obtain approval from the BNSF that show that there will be no adverse impact to the railroad property. City shall indemnify and defend the owner of record if the railroad has any claims or future demands in regards to the drainage outflow caused by the City's maintenance of and soil erosion control within the current drainage ditch or are a result of the City's use of the easements.
11. The City of Wilmington shall provide a General Indemnification and Hold Harmless clause for the owner of record and agents for any matter related to the grant of easements. The City shall covenant that its construction, operation and maintenance of the storm water pipes and the current drainage ditch shall at all times be in accordance with applicable local, state and federal laws, rules and regulations.
12. The City of Wilmington shall allow continued use of farm access on Lorenzo Road for the owner of record's easternmost parcel. The City shall provide a paved access drive from right of way to edge of pavement with culvert onto Old Lorenzo Road for access to the owner of record's easternmost parcel.
13. The Temporary Easement shall be for a two (2) year period commencing on the date of the receipt by the City of the Easement executed by the owner of record.
14. The City of Wilmington has installed and shall maintain a video detector during the installation of the traffic signals on Graaskamp Blvd to enable a left-hand turn onto Lorenzo when the intersection is improved.

15. Pipe(s) shall be reinforced concrete (RCP) and the size of the pipes shall be determined based on the approved design of the storm sewer. All pipes shall be owned by the City.

16. The City of Wilmington shall be responsible for the removal of trees and brush within the easements. As part of the final engineering design plant material will be identified for removal and the City will be responsible for the removal of the debris as agreed upon by all parties.

17. The City of Wilmington shall have installed a 10 inch diameter ADS field drainage pipe east of the RCP storm drainage pipe which shall be connected to all existing field tiles that are crossed which were identified by the Field Tile Study or are cut during the installation of the storm sewer. Any future drainage tiles can also be tied to the ADS field drainage pipe. The City will allow for identified existing field tiles to be connected to the ADS field drainage pipe. The property owner will be responsible for future maintenance for this field tile drainage system and the City will allow access to the property owner for maintenance and any future field tile connections which will be allowed. The field tile will be owned by the property owner of record after the installation is completed as part of this project.

18. The City of Wilmington shall provide and install sleeves for sewer and water under Lorenzo Road near the Graascamp Road/Lorenzo Road intersection when services are requested by the property owner.

19. The City of Wilmington/owner of Benefitted Property shall provide sufficient security in the form of a letter of credit to ensure completion of items which are the responsibility of the City pursuant to the Easement Agreement.

20. Combined storm water discharge onto, through, or under the owner of record's property from the Benefitted Property or additional benefitted property (into pipes, existing swales or otherwise) shall not be greater than 0.04 cfs/acre for the two-year, 24-hour storm and not greater than 0.15cfs/acre for the 100-year, 24 hour storm. Any storm event up to and including the 500 year critical duration storm shall not exceed the combined capacity of the pipes and existing swales.

21. The City shall periodically provide the owner of record with notice as Benefitted Property or additional benefitted property is included and said notice shall include a map defining the area, along with the acreage to be included and a running total of all acres that have been included.

22. Mutual obligations of the parties shall be contained in the written Easement Agreement. The Easement Agreement is subject to the approval of the Corporate Authorities of the City and the owners of record. This letter of intent is non-binding on the parties.

23. The Easement Agreement will contain an attorney fee provision in favor of the owner of record in the event of a breach by the City.

24. Adar Ridgeport Industrial Partners, LLC shall be, and is hereby authorized to act as, the City's agent for negotiating and preparing the Easement Agreement.



25. This non-binding Letter of Intent is open for one (1) year from the date of execution.

CITY OF WILMINGTON

ACCEPTED:

OWNER OF RECORD

By: \_\_\_\_\_  
Its: Mayor  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Date: \_\_\_\_\_

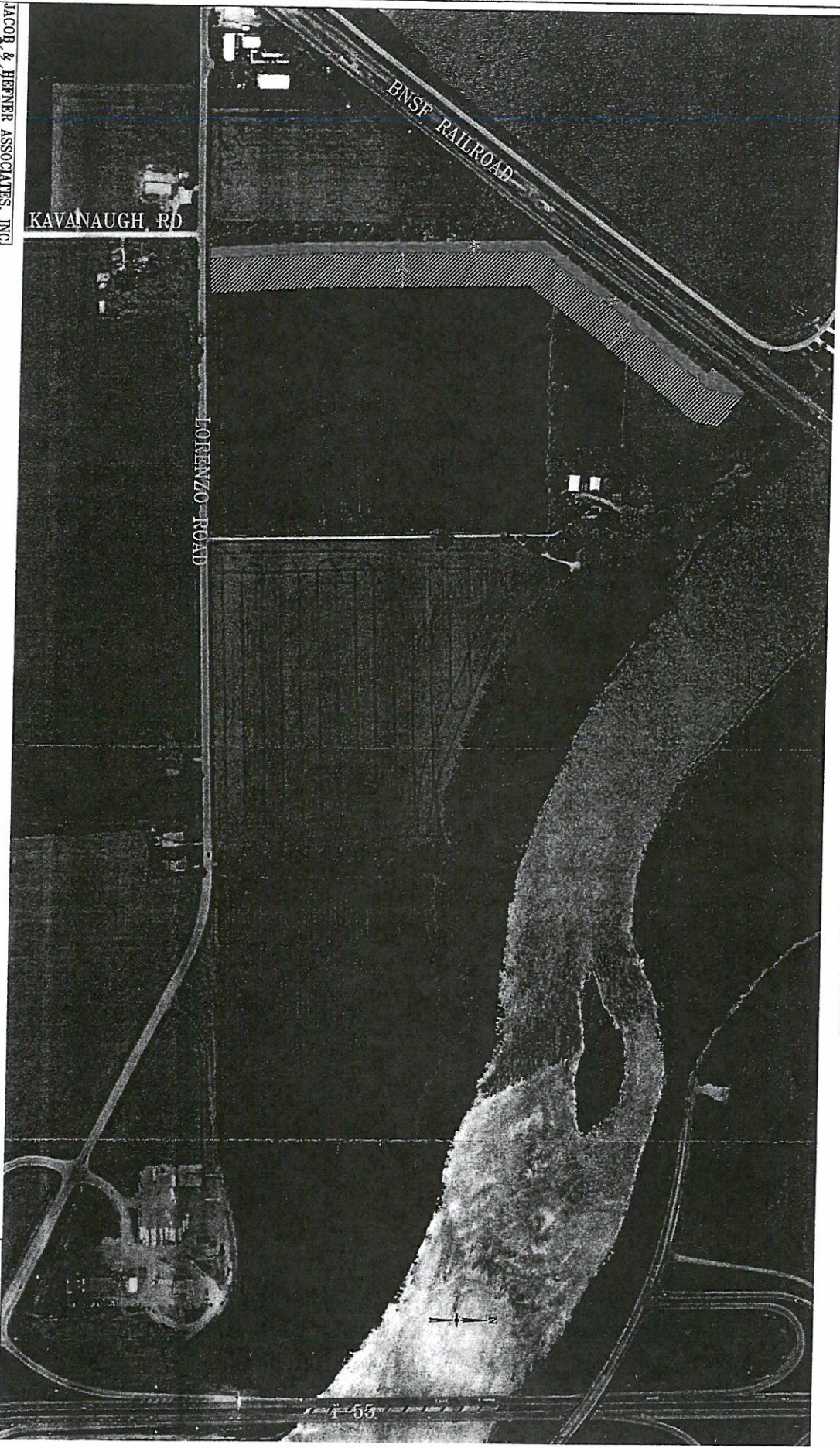
Attest:

By: \_\_\_\_\_  
Its: City Clerk  
Date: \_\_\_\_\_

FOR REVIEW ONLY

EXHIBIT A

# OUTFALL PIPE EASEMENT MAP



JACOB & HENNER ASSOCIATES, INC.  
ENGINEERS & SURVEYORS  
1901 South Hillside  
Oakbrook Terrace, IL 60181  
630-682-4800 FAX 630-682-4801

1" = 400'

|                |                            |
|----------------|----------------------------|
| PROJECT NAME:  | ROOSEVELT LOGISTICS CENTER |
| CLIENT NAME:   | RHOE PROPERTY TRUST        |
| LOCATION:      | WILMINGTON, IL             |
| DATE PREPARED: | 9/15/10                    |
| SHEET:         | JOB NO.: E008              |