

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, MARCH 8, 2016**

Mayor Golinski called the meeting to order at 7:00 p.m. and led the Council in the Pledge of Allegiance.

City Clerk Warren called the roll.

Ward I	Koch	Present (Arrived at 7:20)
	Colosimo	Present
Ward II	Milschewski	Present
	Kot	Present
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Tarulis	Absent
	Teeling	Present

Also present: City Clerk Warren, City Attorney Orr, City Administrator Olson, Police Chief Hart, Deputy Chief of Police Klingel, Public Works Director Dhuse, Finance Director Fredrickson, EEI Engineer Sanderson, Community Development Director Barksdale-Noble, Director of Parks and Recreation Evans, Administrative Intern Kathman

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. **Resolution 2016-08** Approving an Intergovernmental Agreement for Reciprocal Building Inspection Services Between the United City of Yorkville and Kendall County – *authorize Mayor and City Clerk to execute* (EDC 2016-15)

Mayor Golinski entertained a motion to approve the consent agenda as presented. So moved by Alderman Milschewski; seconded by Alderman Teeling.

Motion approved by a roll call vote. Ayes-6 Nays-0
Colosimo-aye, Milschewski-aye, Frieders-aye,
Funkhouser-aye, Teeling-aye, Kot-aye

MINUTES FOR APPROVAL

1. Minutes of the Regular City Council – February 9, 2016
2. Minutes of the Regular City Council – February 23, 2016

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meeting of February 9, 2016 and February 23, 2016 as presented. So moved by Alderman Colosimo; seconded by Alderman Milschewski.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$794,332.75.

REPORTS

MAYOR'S REPORT

**Request to Purchase Two Vehicles for Police Department
(CC 2016-16)**

Mayor Golinski entertained a motion to authorize the purchase and build-out of two 2016 Chevy Impala vehicles in a total amount not to exceed \$52,000.00. So moved by Alderman Kot; seconded by Alderman Frieders.

Alderman Colosimo and Alderman Frieders congratulated Police Chief Hart on this purchase.

Motion approved by a roll call vote. Ayes-6 Nays-0
Kot-aye, Frieders-aye, Colosimo-aye,
Funkhouser-aye, Milschewski-aye, Teeling-aye

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLAN COMMISSION

No report.

ZONING BOARD OF APPEALS

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

PRESENTATIONS (cont'd)

**Fiscal Year 2017 Budget Presentation
(CC 2016-13)**

City Administrator Olson stated there is only one presentation this year. He discussed the big picture of the budget. City Administrator Olson covered the year by year projects. There is a five year budget tool. Fiscal year 2018 and beyond are planning tools for the City Council to see the impact of its decisions. The Council would only be approving fiscal 17 budget column. City Administrator Olson stated things look about the same as last year and the last two years. He explained how to read the graph of the budgets. He discussed the fund balance. City Administrator Olson described the numerous details within the City's budget. He stated the big picture is that the fund balance is above 30%. The water fund is more stable than it was in last year's budget proposal. No fee increases planned for the water infrastructure fee. The City doesn't have any capital projects associated with the water study. Sewer fund is the same exact plan as last year. All revenue growth projections are minimal in major line items. City Administrator Olson discussed the process that he and Community Development Director Barksdale-Noble used to work with developers interested in building in the City of Yorkville. City Administrator Olson discussed the general fund surplus deficit comparison and how it has improved compared to last year. City Administrator Olson gave the long term assumption for fiscal year 17 and projected employee and commodity costs for the City. He also discussed capital projects and the impact that the state's budget might have on these projects. City Administrator Olson stated that for fiscal year 18 the Route 34 Western expansion project is slated. He discussed other future year budgets. City Administrator Olson stated that it is important that the City work to make improvements on its fiscal budget deficit going forward. City Administrator Olson addressed the capital budget. Administrative Intern Kathman went over the City's capital project wish list. City Administrator Olson gave an update on the Countryside infrastructure project. He reported that Water Fund revenues have beat expectations and discussed some of the projects of the water program. City Administrator Olson gave an update on IMET. He discussed the reduction of property taxes. City

Administrator Olson addressed the downtown planning and stated there is nothing currently slated for this in the budget. He addressed the Southside area development, the vehicle replacement program, Riverfront Park development and the funding for staffing. City Administrator Olson stated that the taxes in the Bristol Bay and Autumn Creek subdivisions have been reduced do to the refinancing of the debt related to the SSA. He discussed the options by increasing the revenue stream by future development and potential tax increases. He stated no change in engineering costs. City Administrator Olson addressed numerous small line items of the budget. He discussed the income tax, sales tax revenue, and other additional revenues. He addressed administrative staffing and included in the budget for a City treasurer, and continuation of an administrative intern. He discussed RFP for auditing services. City Administrator Olson addressed the police staffing and additional technology and automation items. He discussed Community Development. He also addressed various City services. City Administrator Olson discussed Administration Services and Ken Com projections have been lower than expected. He discussed IT services. He discussed the Fox Hill Subdivision trail sealing project and the Sunflower Subdivision naturalization project. City Administrator Olson discussed the motor fuel tax. He addressed various City wide capital projects. Redevelopment of the downtown area was discussed. City Administrator Olson mentioned that there are Excel and PDF versions of the budget available. Mayor Golinski asked City Administrator Olson what would be the general fund balance and he replied around four million dollars. Mayor Golinski asked the comparison of the fiscal 16 and 17 year budget deficits. City Administrator Olson answered. Alderman Frieders and City Administrator Olson discussed the Fox Hill Subdivision project financing. Alderman Frieders and City Administrator Olson discussed the water fund and a strategy for water sources in the future.

ADDITIONAL BUSINESS

Metra Train Station

Mayor Golinski stated he and City Administrator Olson had a meeting yesterday with Congressman Hultgren, Mayor Gail Johnson from Oswego, Mayor Robert Hausler from Plano, and Montgomery's City Administrator, and members of the Metra board. This was a fact finding meeting to discuss the potential Metra station located in Oswego, Illinois. Mayor Golinski gave a brief history on the background of the Metra station. The consensus at the meeting was that the Mayors in attendance were in favor of moving forward the studies needed to support the project. The mayors will meet again in two weeks. Mayor Golinski wanted to get a consensus of the Council as to whether or not to proceed with the studies. Mayor Golinski is in favor of doing the phase one engineering study. Alderman Teeling agrees with moving forward with the study but asked how long will the study's remain valid once complete. Mayor Golinski and City Administrator Olson discussed the variables involving this project. Alderman Frieders asked if the study is to determine a spur, a stop, or a full on station. City Administrator Olson stated there are three components, a station study, a rail yard study, and an environmental study. Alderman Frieders asked for more details on the project. City Administrator Olson believes the project may require adding an additional track. Mayor Golinski stated the project is all contingent on Burlington Northern's approval. Alderman Funkhouser discussed some of the potential complications to the project and wanted to make sure that Yorkville is guaranteed a portion of the ear marked governmental funds. City Administrator Olson commented on the possible designation of earmarked funds. Mayor Golinski said the chairman stated that the funds would not be diverted from the Kendall County study to the Kane County study. Alderman Colosimo agrees with Alderman Funkhouser's points. He also stated that he believes the focus should be placed on the Oswego stop alone and not worry about an extension toward Plano. Mayor Golinski agrees with Alderman Colosimo and has been in favor of this project since it was determined that Oswego would be a potential stop. This is a very important project for Kendall County. Alderman Funkhouser wanted to know if Congressman Hultgren signed the group letter in support of this regional project. The conclusion was that Congressman Hultgren has not signed any letter of support of this project. This fact concerns Alderman Funkhouser. Alderman Koch questioned where the actual physical location of the station would be and the potential for adding a third rail in Oswego. City Administrator Olson stated that a lot of negotiations about the details of the project is done after the approval for the extension. Alderman Kot asked about the preliminary study back in the 90's. City Administrator Olson said the City has the studies. Yorkville and Oswego have reviewed the study, and talked to the Metra board about it. All the criteria has been met and detailed on the study. Alderman Colosimo explained that because this is a regional project all the surrounding communities will benefit from the addition of a stop in Oswego. Mayor Golinski clarified that all of the Council is on board with this regional project. City Administrator Olson will pass this information on.

New Little Free Library

Mayor Golinski stated there was a ribbon cutting ceremony for the new Little Free Library at the Parks and Recreational building. He encouraged residents to get their children over to this library. He mentioned going on the website littlefreelibrary.org. to view the free library.

YEDC

Mayor Golinski stated he forgot to mention during the budget presentation in regards to YEDC that he hopes Lynn Dubajic is around for as long as he is Mayor.

EXECUTIVE SESSION

None.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 8:11 p.m.

Minutes submitted by:

Beth Warren

Beth Warren,
City Clerk, City of Yorkville, Illinois

United City of Yorkville

FY 17 Budget Presentation
City Council
March 8, 2016

Budget schedule

- One presentation at City Council
 - March 8, 2016

 - One mandated public hearing
 - March 22, 2016

 - City Council must approve budget before April 30, 2016
-

Tonight's outline

- The Big Picture
 - Year-by-year overview
 - Items to note
 - The small picture
 - Fund overview
 - Line-items of interest
-

Reminder

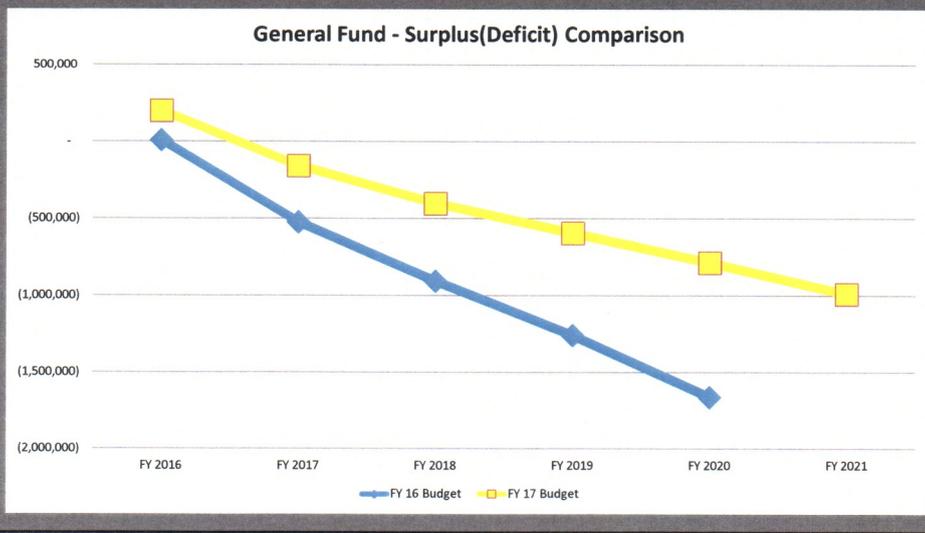
- City Council approves the FY 17 budget proposal only
 - FY 18 and beyond are planning tools
-

How do things look?

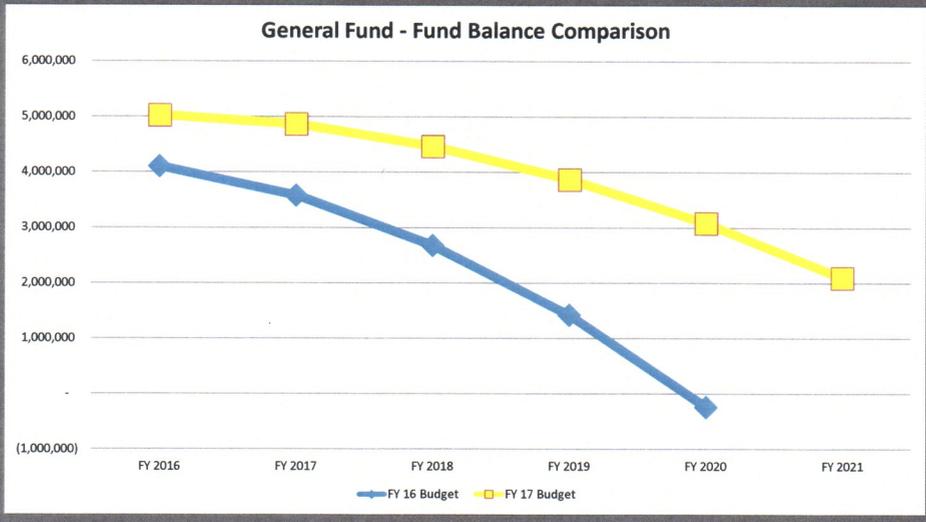
This is what we said last two years:

“Pretty good now, less so later”

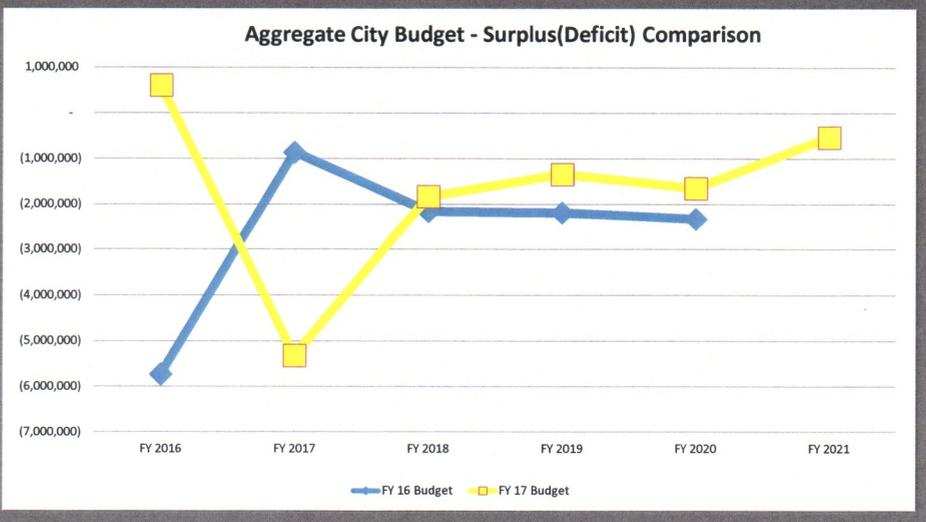
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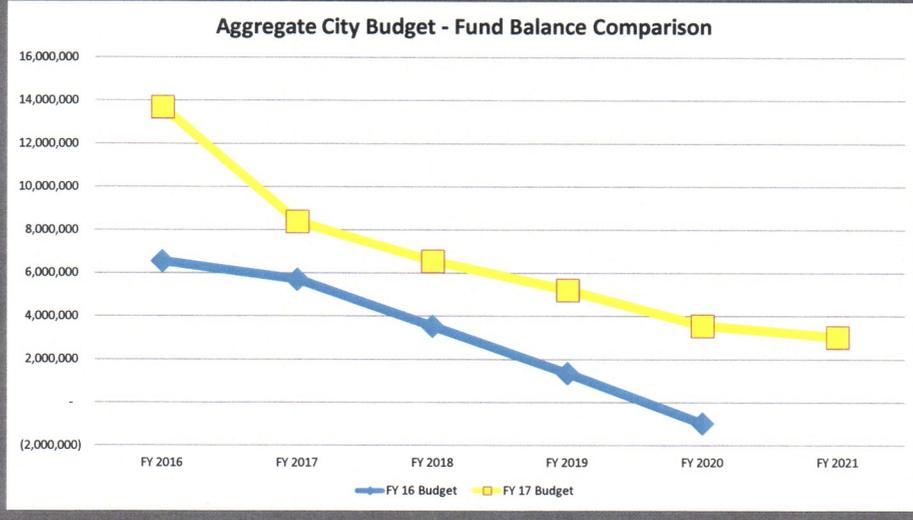
How do things look?



How do things look?



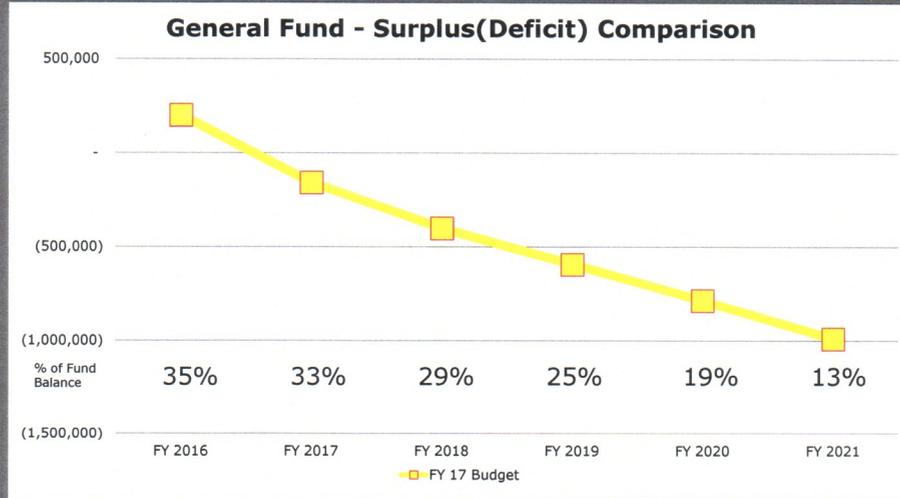
How do things look?



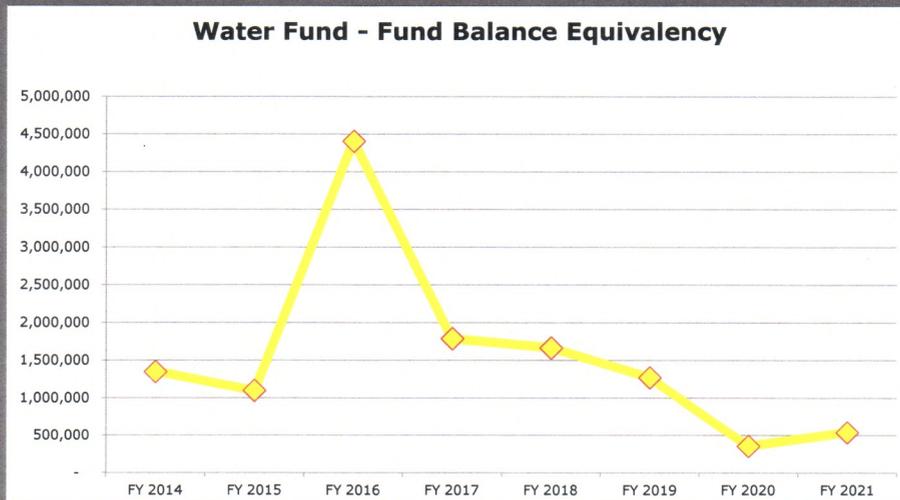
BIG PICTURE

- Fund Balance of General Fund above 30% in FY 17
 - Above 19% through FY 20
- Fund Balance in Water Fund is above 25% through FY 19
 - No fee increases planned for FY 18 and FY 19
 - No capital projects associated with water study
- Fund Balance in Sewer Fund drawn down to 5% in FY 19, then back up to 20% in FY 21
- Revenue growth projections are minimal on major line-items
- Two PT employee additions in entire five-year budget
- Funding of major capital projects

FY 17 through FY 21

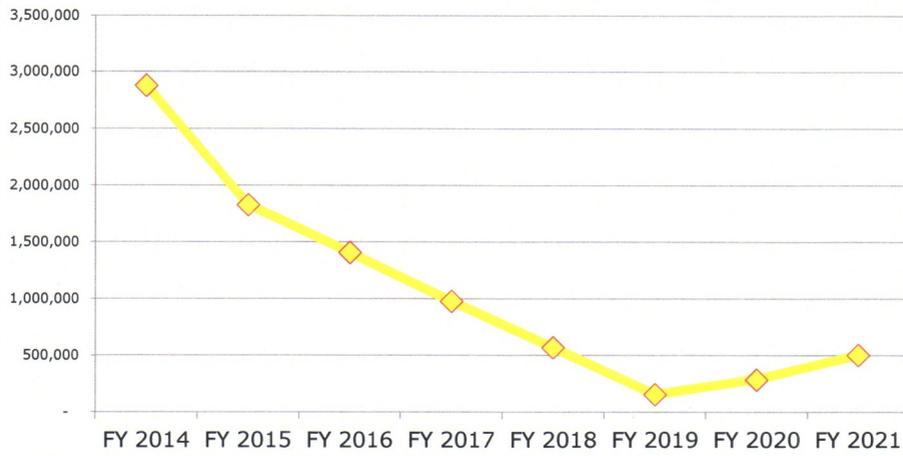


FY 17 through FY 21



FY 17 through FY 21

Sewer Fund - Fund Balance Equivalency



FY 17 through FY 21

Aggregate City Budget - Fund Balance Comparison



Long-term assumptions FY 17 through FY 21

- 3.5% merit increases for staff in FY 17
 - Modest, but undetermined increases each year thereafter

 - Two new part-time staff in FY 17
 - No other new staff through FY 20
-

Long-term assumptions FY 17 through FY 21

- 8% increase in health insurance each year

 - IMRF employer contribution rate modestly increases each year
-

Long-term assumptions FY 17 through FY 21

- Moderate amounts for professional development for all staff
 - National and state conferences and seminars for management, leadership and technical staff

 - Graduated increases in commodity and contract prices each year
 - Gasoline
 - Utilities
-

Major Initiatives

- FY 17
 - Road to Better Roads
 - Wrigley EDP intersection improvements
 - Route 34 eastern section
 - Countryside water main and roadway project
 - Kennedy Road multi-use path (funded by IDOT grant)
 - Riverfront Park construction (funded by OSLAD grant, contingent upon reinstatement)
 - Grande Reserve Park A construction
-

Major initiatives

- FY 18
 - Road to Better Roads
 - Route 34 western expansion begins and eastern continues
 - Countryside water main and roadway project continues
 - Kennedy Road multi-use path continues
 - Well 7 rehabilitation
 - Blackberry Creek Nature Preserve southern section
 - Bristol Bay 65 construction (funded by OSLAD Grant, contingent upon reinstatement)
-

Major initiatives

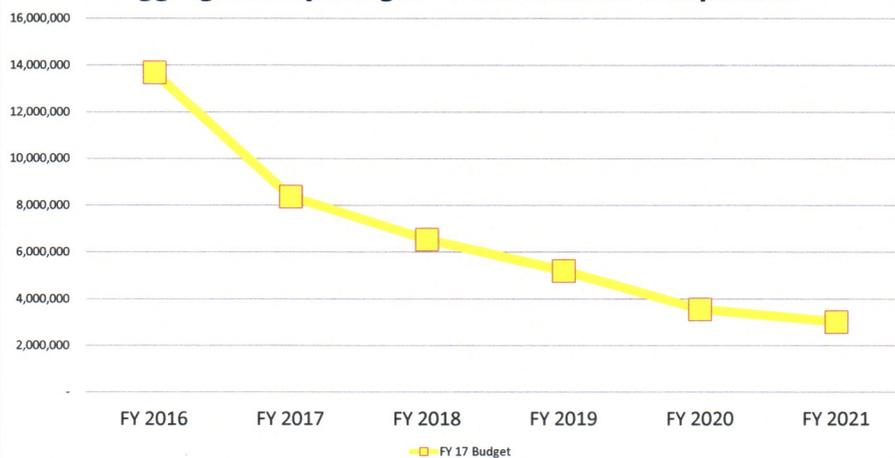
- FY 19
 - Road to Better Roads
 - Route 34 western expansion continues and eastern portion completed
 - Route 71 expansion and water main relocation commences
 - Well 4 rehabilitation
 - Bristol Bay project wraps up
-

Major initiatives

- FY 20 and 21
 - Road to Better Roads
 - Well 9 rehabilitation
 - Route 71 water main relocation completion

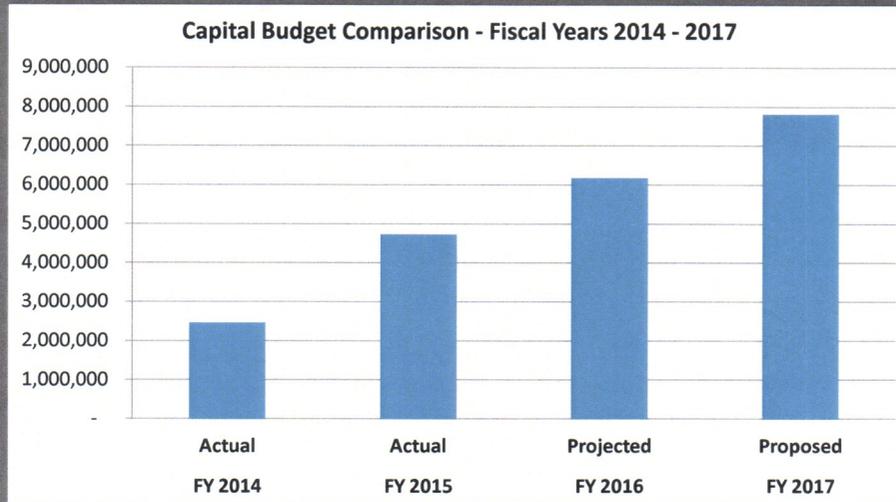
FY 17 through FY 21

Aggregate City Budget - Fund Balance Comparison



Items to Note

Capital Budget Amounts



Items to Note

Road to Better Roads

- \$1.7 million annual project budget
 - MFT, City-wide capital, water, sewer

- \$550,000 allocated to pavement improvements
 - Short of \$2 million annual target

- Five-year road plan in the budget memo
 - FY 2017 – Boombah Blvd, Faxon Rd, John St, Independence Blvd and Ct, Hillcrest Ave, Sunset Ave, Appletree Ct, West St, Church St, Freemont St.

Items to Note

Unfunded Capital Projects

- Sycamore Rd and Rt 34 Traffic Signal
 - \$250,000
 - Beecher Center
 - \$400,000-\$650,000
 - Elizabeth St Water Main Replacement
 - \$410,000
 - South Main St Water Main Replacement
 - \$900,000
 - Orange St Water Main Replacement
 - \$200,000
 - Orange St #2 Water Main Replacement
 - \$715,000
 - East Washington St Water Main Replacement
 - \$335,000
-

Items to note

Unfunded Capital Projects

- Morgan Street Water Main Replacement
 - \$340,000
 - East Fox Street Water Main Replacement
 - \$260,000
 - Water Treatment Plan Media Replacement
 - \$153,000 each for WTP 3, 4, 8, and 9
 - \$118,000 for WTP 7
 - North Central Water Tower Re-painting
 - \$495,000
 - Well No. 7 Standby Generator
 - \$400,000
 - Beaver Street Generator
 - \$87,500
 - Raintree Booster Station Backup Generator
 - \$100,000
-

Items to note

Unfunded Capital Projects

- SCADA Sewer System Monitoring
 - \$205,000
 - Bristol Bay Intersection Improvement
 - \$3,330,000
 - Beecher Center Park
 - \$80,000 - \$100,000
 - Fox Hill water and sewer recapture
 - \$1,870,000
 - Public Works Building Maintenance
 - \$2,100,000
 - Office area- \$375,000
 - Single shop- \$1,500,000
 - Material storage bins- \$200,000
-

Items to note

Unfunded Capital Projects

- Emerald Ash Borer replacements
 - \$300/tree
 - Mill Road Improvements
 - \$2,850,000
 - Kennedy Road
 - \$5,000,000
 - Baseline Rd
 - \$560,000
 - Well No. 6 and Water Treatment Plant
 - \$6,800,000 (FY 20 and FY 21)
-

Items to Note

Economic Development

- YEDC formally disbanded end of 2015
 - Contract with Lynn Dubajic through end of 2018
 - Contract has 30 day out clause
-

Items to Note

Economic Development

- In-house employee (PT or FT)
 - Pros: Lower salary/wages, on-site, time dedicated, and wider array of duties
 - Cons: Knowledge, PT recruitment, benefits and operational costs
 - Consultant
 - Pros: Knowledge and experience, no benefits or operational costs
 - Cons: Consultant level salary/wages, referring, off-site, limited scope of duties
-

Items to Note

Countryside Infrastructure

- Estimated cost \$5,600,000

 - Entire subdivision with exception of:
 - Naden Ct, E Blackberry Ln, Palmer Ct
 - Alternate Bid: W. Blackberry Ln, Blackberry Ct, Mulhern Ct

 - Completed in 2016 and 2017
 - 2016: Water mains and roads up to binder course
 - 2017: Completion of roads and intersection of Center St. and Countryside Pkwy and surrounding area
-

Items to Note

Water Fund

- Bi-monthly rates approved in April 2014
 - FY 17-19: \$17 + \$4.30 per 100 cu. ft.

 - Water Sale revenues expected to beat expectations for first time in three years
-

Items to Note

Water Fund

- FY 16 water sales
 - Projected \$2,420,000
 - Target \$2,316,937
 - Gain \$ 103,063

Good news – more short-term revenue

Items to Note

IMET Loss on Investment

- City has received \$21,482
 - Projected recovery \$120,000-\$150,000 from hotel sales
 - Recovery rate 43%-50%
 - 4 out of 5 sold, 5th auctioned Feb. 23
-

Items to Note

Property Taxes

- ❑ Higher reductions than planned
 - 3% in FY 15 instead of 2%
 - 1.66% in FY 16 instead of 1%
 - ❑ Non-abated property taxes eliminated sooner than expected
 - ❑ 1% reduction in FY 17
 - levy and abatement ordinances already approved by City Council
 - ❑ Revisit in December 2016
-

Items to Note

City Council Goals

- ❑ Downtown planning
 - Staff taking comp plan recommendations, adding cost estimates
 - Will bring proposal for comprehensive redevelopment effort to City Council in FY 17
 - ❑ Parking study quotes being solicited
 - ❑ City in contact with Minor Threat Group (restaurateurs)
 - ❑ Southside Development
 - Continue site marketing efforts
 - \$1m incentive required to bring a grocer to south side
 - ❑ Municipal Building Needs
 - Building maintenance report in FY 17
 - Long term facility planning subsequent after maintenance needs
-

Items to Note

City Council Goals

- Manufacturing and Industrial Development
 - Recommend City discussion on full utility issues to Lincoln Prairie site

 - Vehicle replacement
 - Formal vehicle and equipment replacement fund in budget memo
 - \$600,000 upfront cost then \$250,000 annually needed in Police
 - \$300,000 annually needed in Public Works

 - Capital Improvement Plan
 - Continue to direct incremental funds to unfunded projects
-

Items to Note

City Council Goals

- Riverfront Park Development
 - Park Board reviewing proposal to fund playground construction

 - Revenue Growth
 - Continue working with developer of Kendall Marketplace and Kendall Crossing to attract tenants
-

Items to Note

City Council Goals

- Other goals
 - Staffing
 - Two PT employees proposed in FY 17
 - Automation and technology
 - Police body cameras in FY 17
 - IT assessment in FY 16
 - Service consolidation
 - Talks ongoing with Oswego and Montgomery on many topics
-

Items to Note

Bond Ratings and Refinancings

- Refinanced SSA bonds for Autumn Creek (2005-108) and Bristol Bay (2005-109)
 - 2016 Savings for residents
 - Autumn Creek: \$316 (single family) and \$268 (townhome)
 - Bristol Bay: \$286 (single family), \$231 (townhome), and \$195 (condominium)
-

Items to Note

Debt per capita comparison

- ❑ Yorkville: \$2,491 per capita

 - ❑ Average of 27 similar communities: \$1,300.93
 - Montgomery: \$1,275.30
 - Oswego: \$939

 - ❑ Full chart pg. 21
-

Items to Note

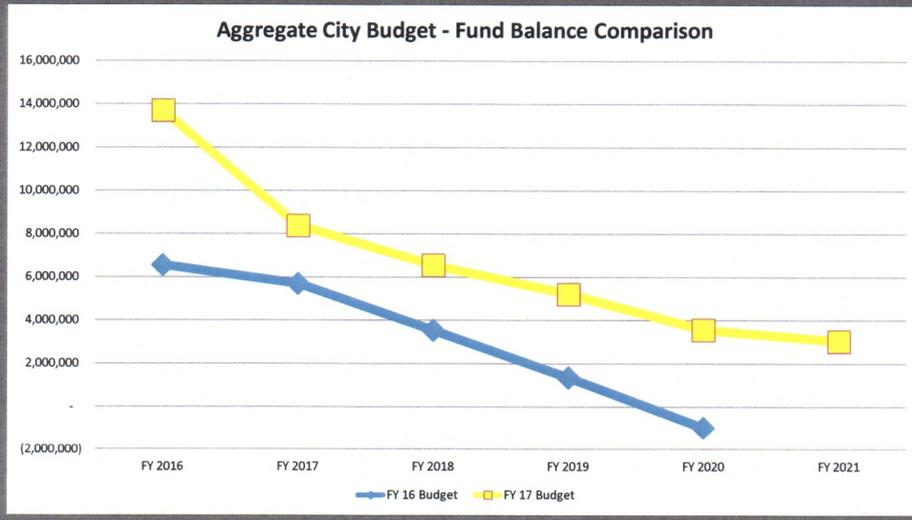
Engineering Dept Cost Analysis

- ❑ FY 10, 5 FTE in-house for \$535,000
 - ❑ FY 15, outsource for \$351,686
 - \$230,229 of routine engineering
 - \$121,457 for subdivision inspections

 - ❑ Additional \$121,000 in reimbursed development work (\$5,000 net cost to City)

 - ❑ Additional \$743,000 gross in project expenses (\$510,000 net cost to City)
 - These items would not likely have been handled by in-house employees
-

General Fund



General Fund

Revenues

- Property Taxes – Corporate Levy
 - Modest decrease in FY 17
 - Modest increases in FY 18+

- Property Taxes – Police Pension
 - FY 16 taxes were short of contribution, funds made up elsewhere
 - Large increase in FY 17, taking money away from corporate levy

General Fund

Revenues

- Municipal Sales Tax and Non-Home Rule Sales Tax
 - 2% annual growth projected

 - State Income Tax (LGDF)
 - Expecting decrease in FY 17 (IML estimate)
 - 2% increase per year beyond that
-

General Fund

Revenues

- Building permits
 - Offsets building department expenditures, remainder goes to capital

 - Reimb – Engineering Expenses
 - Revenues received from developers for City engineering work – offsets expenditures in Admin Services Dept
-

General Fund

Expenses

- All departments
 - Salaries at 3.5% increase in FY 17, then undetermined
 - Health insurance 8% increase per year
 - IMRF employer contribution has modest increases
 - Training
 - Working on 3-5 year training plan for every employee
 - Similar budget amounts as in year's past
-

General Fund

Expenses

- Administration
 - Still budgeting for a treasurer
 - Part-time intern through FY 21

 - Finance
 - RFP for auditing services after FY 17
-

General Fund

Expenses

Police

- No new police officers in budget proposal
 - 30 FT sworn officers at FYE 16
 - Vehicle chargeback to offset purchases in Vehicle and Equipment Fund
 - \$55,000 in body cameras in FY 17 in operating supplies line-item
-

General Fund

Expenses

Community Development

- PT Planner to assist with project coordination and property maintenance
 - Recommending termination of Retail Coach contract
 - Completion of comp plan in FY 17
 - Budgeting for costs of economic development consultant through FY 21
-

General Fund

Expenses

Streets

- No change in mosquito control (storm sewer inlets only)
 - Tree & Stump removal provides ongoing ash tree removal
 - Hanging baskets re-implemented in Summer 2017
 - Garbage services – senior subsidy matches program authorized by City Council in April 2014
-

General Fund

Expenses

Admin Services

- Amusement tax rebate represents NCG partial rebate, per incentive agreement
 - KenCom projections reset to match FY 16 actual amounts
 - IT Services still recommended to be outsourced
 - Will do consortium assessment in FY 16
 - Engineering still recommended to be outsourced
-

SSA funds

- Fox Hill
 - Trail sealing completed in 2015
 - 2015 levy of \$32 per home

 - Sunflower
 - Detention basin naturalization to be completed in 2016
 - 2015 levy of \$174 per home
-

Motor Fuel Tax Fund

- Draw down entire fund through FY 20

 - Baseline Rd Bridge repairs
 - Will likely occur in FY 17

 - Road to Better Roads stable through FY 19
-

City-wide Capital Fund

- Offsetting revenue and expense line-items for:
 - ITEP downtown streetlights
 - ITEP Kennedy Rd trail
 - Wrigley EDP intersection improvements

 - Road infrastructure fee (RINF) in place through FY 21
-

City-wide Capital Fund

- Property maintenance line-items include building maintenance report

 - Wrigley intersection improvements in FY 17

 - Route 34 western expansion in FY 18 to FY 20

 - Route 34 eastern expansion in FY 17 to FY 19
 - \$65,000 more expensive than budgeted
 - Costs shared in water and sewer
-

City-wide Capital Fund

- Countryside road improvements
 - Completion in FY 18

- Game Farm bond repayment

Vehicle and Equipment

- One new squad car per year
 - Needs \$600,000 immediate infusion, then \$250,000 annually

- One pickup truck per year
 - Needs \$300,000 annually

Debt Service Fund

- General fund-related payback of old in-town road program bond
 - Transfers off of non-abated property taxes in FY 18
 - One year earlier than planned
-

Water Fund

- Water sales were better than we expected
 - Water rates increased by ordinance to \$17 flat + \$4.30 per 100 cubic feet
 - Will send out ISWS Chicago rate study
 - No change to water infrastructure fee recommended
-

Water Fund

- ❑ 80 new housing starts in FY 16
 - GC Housing project not assumed in budget proposal

 - ❑ Water system study wrapping up in FY 17
 - Presentations in late Spring 2016
 - No capital recommendations in FY 17 budget

 - ❑ Well rehabilitations through FY 20
-

Water Fund

- ❑ Route 71 watermain relocation delayed until FY 19

 - ❑ Countryside Parkway improvements
 - Bids came in last week, were very favorable
 - Staff will have a recommendation on use of extra funds
-

Sewer Fund

- Rates approved in April 2014
 - FY 16 \$19.10 bi-monthly
 - FY 17 \$19.67
 - FY 18 \$20.26
 - FY 19 \$20.87

 - Sewer infrastructure fee remains at \$4 per month through FY 21
-

Sewer Fund

- Offsetting line-items for YBSD reimbursements and I&I improvements
 - YBSD interested in
 - Loaning the City funds to do I&I improvements
 - Doing further study to determine where YBSD-wholly-funded projects could occur
-

Land-cash Fund

- Offsetting line-items for:
 - Riverfront Park improvements
 - Bristol Bay Regional Park improvements
 - Assumes grant reinstatement

 - City cost for improvements to Grande Reserve Park A
-

Parks and Recreation Fund

- Modest revenue increases on child development, due to higher enrollment

 - Modest revenue increases in rental income from leased spaces in Riverfront Park buildings and inflationary factor on cell tower lease
-

Parks and Recreation Fund

- Hometown Days
 - Expecting good weather
 - Adding new components to draw in larger crowds
 - Air Dogs
 - Cross Church Friday night band sponsor
 - Craft beer tastings
 - Larger focus on marketing
-

Countryside TIF Fund

- Right side up through FY 19!
 - \$200,000 in revenues
 - ~\$160,000 in debt service through FY 19
 - First full year of property taxes from NCG Theater in FY 16
 - First full year of property taxes from Lighthouse Academy in FY 17
-

Downtown TIF Fund

- Comprehensive redevelopment plan forthcoming
 - Parking study
 - Targeted public improvements
 - Land acquisition
 - Development incentives

 - Working with Minor Threat Group on relaunch of restaurant row, Rogue Barrister on launch of the Law Office, and Rowdy's on continued expansion
-

Downtown TIF Fund

- Comprehensive redevelopment plan will likely include issuance of debt and requested extension of TIF term
-

Budget schedule

- March 8 City Council
 - presentation

 - March 22 City Council
 - Public hearing

 - March 8 City Council
 - March 22 City Council
 - Questions and debate

 - April 14 City Council
 - April 28 City Council
 - Debate and potential approval
-

Online

Full budget proposal, including excel spreadsheet, available at:

<http://www.yorkville.il.us/Archive.aspx?AMID=44>
