



United City of Yorkville

800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
www.yorkville.il.us

AGENDA
CITY COUNCIL MEETING
Tuesday, March 8, 2016
7:00 p.m.

City Hall Council Chambers
800 Game Farm Road, Yorkville, IL

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk:	<u>WARD I</u>	<u>WARD II</u>	<u>WARD III</u>	<u>WARD IV</u>
	Carlo Colosimo	Jackie Milschewski	Chris Funkhouser	Diane Teeling
	Ken Koch	Larry Kot	Joel Frieders	Seaver Tarulis

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. EDC 2016-15 Resolution 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*

Minutes for Approval:

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

Bills for Payment (Informational): \$794,332.75

Mayor's Report:

1. CC 2016-16 Request to Purchase Two Vehicles for Police Department

Public Works Committee Report:

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Plan Commission:

Zoning Board of Appeals:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Presentations (cont'd):

1. CC 2016-13 Fiscal Year 2017 Budget Presentation

Additional Business:

Executive Session:

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: March 16, 2016 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Milschewski	Finance	Library
Vice-Chairman: Alderman Frieders	Administration	
Committee: Alderman Teeling		
Committee: Alderman Tarulis		

ECONOMIC DEVELOPMENT: April 5, 2016 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Koch	Community Development	Plan Commission
Vice-Chairman: Alderman Teeling	Building Safety and Zoning	Yorkville Econ. Dev. Corp.
Committee: Alderman Colosimo		Kendall Co. Plan Commission
Committee: Alderman Funkhouser		

PUBLIC SAFETY: April 7, 2016 – 6:30 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Kot	Police	School District
Vice-Chairman: Alderman Frieders		
Committee: Alderman Colosimo		
Committee: Alderman Tarulis		

COMMITTEES, MEMBERS AND RESPONSIBILITIES (cont'd):

PUBLIC WORKS: March 15, 2016 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>		<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Funkhouser	Public Works	Park Board
Vice-Chairman:	Alderman Milschewski	Engineering	YBSD
Committee:	Alderman Kot	Parks and Recreation	
Committee:	Alderman Koch		

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, March 8, 2016
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. EDC 2016-15 Resolution Approving an Intergovernmental Agreement for Reciprocal Building Inspection Services Between the United City of Yorkville and Kendall County

Approved: **Y** _____ **N** _____ Subject to _____
 Removed _____
 Notes _____

MINUTES FOR APPROVAL:

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

Approved: **Y** _____ **N** _____ Subject to _____
 Removed _____
 Notes _____

-
2. Minutes of the City Council – February 23, 2016

Approved: **Y** _____ **N** _____ Subject to _____
 Removed _____
 Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

Notes _____

MAYOR'S REPORT:

1. CC 2016-16 Request to Purchase Two Vehicles for Police Department

Approved: **Y** _____ **N** _____ Subject to _____

Removed _____

Notes _____

PRESENTATIONS:

1. CC 2016-13 Fiscal Year 2017 Budget Presentation

Approved: **Y** _____ **N** _____ Subject to _____

Removed _____

Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input checked="" type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>

Agenda Item Number

CA #1

Tracking Number

EDC 2016-15

Agenda Item Summary Memo

Title: Kendall County Intergovernmental Agreement Renewal – Inspection Services

Meeting and Date: City Council – March 8, 2016

Synopsis: Renewal of the Intergovernmental Agreement between the United City of Yorkville and Kendall County related to building & plumbing inspection services.

Council Action Previously Taken:

Date of Action: EDC – 3/1/16 Action Taken: Moved forward to CC consent agenda

Item Number: EDC 2016-15

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Krysti J. Barksdale-Noble Community Development
Name Department

Agenda Item Notes:

See attached memo.



Memorandum

To: Economic Development Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Pete Ratos, Building Code Official
Date: February 23, 2016
Subject: **Updated Kendall County Intergovernmental Agreement –
Reciprocal Building Inspection and Plumbing Inspection Services**

Summary

In May 2013, the City approved Resolution 2013-13 (attached) which executed an intergovernmental agreement between the City of Yorkville and Kendall County for shared building inspection services, on an as need basis, for a term of three (3) years. And in 2014, the City approved an amendment to the agreement which added shared plumbing services via Resolution 2014-34. This arrangement has worked very well for both the County and the City, and over the past few years, the City has provided 50 inspections for the County while the County has provided approximately 146 reciprocal inspections.

Since the original agreement is set to expire this May, the proposed attached draft agreement is intended to continue the existing shared services agreement for an additional year with an option to renew annually upon written agreement between the City and the County.

Background & Proposed Updated Agreement

Original Agreement

The basic substance of the original agreement offered substitute inspection services for the City of Yorkville and Kendall County should the Code Officials of the respective government agencies be on vacation or otherwise unavailable to conduct their normal duties. The original agreement, which is on an as need basis, consists of the following services when requested: footing inspections; backfill inspections; foundation wall inspections; concrete slab inspections; rough framing inspections; rough electric inspections; underground electric inspections; electrical service inspections; insulation inspections; roofing inspections and final inspections.

Amended Agreement

The terms of the original agreement, however, did not include plumbing inspections. Therefore, the 2014 amended agreement added plumbing inspections conducted by the City for the County, at the sole discretion of the Building Code Official, should the need arise. These inspections include rough plumbing and final plumbing inspections, but do not include plan review or permit approval of plumbing work.

The original agreement excluded plumbing inspection services only because the County does not have an on-staff plumbing inspector whereas the City's Building Code Official is an Illinois licensed plumber. Additionally, the County's current plumbing inspector contractor is also contracted with the City to perform back-up plumbing inspection services. Since adoption of the amendment in February 2014, staff has not performed any plumbing inspection services for the County. However, at most, we estimate that the County would ultimately use our plumbing inspection services no more than one (1) week per calendar year when their plumbing contractor has his scheduled vacation.

Proposed Updated Agreement

The proposed updated agreement has combined both the original building inspection and the amended plumbing inspection service provisions into a single document. The only substantive addition to the intergovernmental agreement is requirement of increased minimum employee insurance for: (a) comprehensive general liability from \$1,000,000 per occurrence to \$1,000,000 per occurrence and \$2,000,000 aggregate; and (b) comprehensive excess liability insurance from \$1,000,000 for each occurrence with a minimum \$1,000,000 aggregate to \$5,000,000 aggregate.

Staff Comments

Both Yorkville's Building Department staff and Kendall County's Building Department believes that this back up for inspection services is beneficial since each local government agency is staffed by one (1) full-time building inspector. Although, the requested update to the agreement has increased liability insurance provisions, the City meets or exceeds these minimums with our current policy through Mesirow Insurance Services (see attached).

Kendall County's Planning Building and Zoning Committee (PB&Z) will be reviewing this proposed amendment in the near future. Should you have any specific questions regarding the attached proposal; staff will be available at Tuesday night's meeting.

Resolution No. 2016-_____

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT
FOR RECIPROCAL BUILDING INSPECTION SERVICES BETWEEN THE
UNITED CITY OF YORKVILLE AND KENDALL COUNTY**

BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That the *Intergovernmental Agreement for Reciprocal Building Inspections Services Between Kendall County, Illinois and the United City of Yorkville, Illinois - 2016*, attached hereto and made a part hereof by reference as Exhibit A, is hereby approved, and Gary Golinski, Mayor, and Beth Warren, City Clerk, be and are hereby authorized to execute said agreement on behalf of the United City of Yorkville.

Section 2: This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2016.

CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	LARRY KOT	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
DIANE TEELING	_____	SEAVER TARULIS	_____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2016.

MAYOR

**INTERGOVERNMENTAL AGREEMENT FOR RECIPROCAL BUILDING
INSPECTION SERVICES BETWEEN KENDALL COUNTY, ILLINOIS AND THE
UNITED CITY OF YORKVILLE, ILLINOIS - 2016**

THIS INTERGOVERNMENTAL AGREEMENT (“*the Agreement*”) by and between the County of Kendall, a unit of local government of the State of Illinois (“*Kendall County*”) and the United City of Yorkville, Kendall County, Illinois (the “*City*”) a municipal corporation of the State of Illinois, is as follows:

WITNESSETH:

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the City and Kendall County are units of local government within the meaning of Article VII, Section 1 of the Illinois Constitution of 1970 who are authorized to enter into intergovernmental agreements pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, pursuant to the authority granted by the Illinois Counties Code and Illinois Municipal Code (55 ILCS 5/1-1001, *et seq.* and 65 ILCS 5/1-1-1, *et seq.*), the County and City (collectively referred to as the “*Parties*”) are both authorized to perform inspections of buildings within their respective jurisdictions to promote the health and safety of the public; and

WHEREAS, units of local government may establish agreements with other units of local government within the State of Illinois to enforce building codes pursuant to 20 ILCS 3105/10.09-1(f), which is commonly known as the Capital Development Board Act; and

WHEREAS, the County and City wish to share their resources and assist each other in the performance of inspections on an as needed basis, while not surrendering their own jurisdiction or relinquishing any of their rights.

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereafter set forth, the parties agree as follows:

Section 1. The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this Section 1.

Section 2.

- a. The Parties agree that Kendall County Code Official Brian Holdiman and the United City of Yorkville Building Code Official Pete Ratos shall perform the following services on the other party's behalf when requested: footing inspections; backfill inspections; foundation wall inspections; concrete slab inspections; rough framing inspections; rough electric inspections; underground electric inspections; electric service inspections; insulation inspections; roofing inspections and final inspections. In instances where Holdiman or Ratos inspect and find violations and a code enforcement action is required in court or administrative adjudication, Holdiman or Ratos may be requested to be a witness to verify any violations found during their inspection. If it is requested that either Ratos or Holdiman attend an administrative or court hearing in regard to violations, then they shall be given reasonable notice of no less than fourteen (14) days for such hearing and they shall attend as requested.
- b. The Parties agree that the United City of Yorkville Building Code Official Pete Ratos may, in his discretion, perform plumbing inspections on Kendall County's behalf when requested. In instances where Ratos performs plumbing inspections and finds

violations and a code enforcement action is required in court or administrative adjudication, Ratos may be requested to be a witness to verify any violations found during his inspection. If it is requested that Ratos attend an administrative or court hearing in regard to violations, then he shall be given reasonable notice of no less than fourteen (14) days for such hearing and he shall attend as requested.

Section 3. The Parties agree that the following inspection services shall not be provided under this agreement: plan review; permit approval, and; initial site inspections prior to a permit being issued.

Section 4. Upon request, the Parties agree to coordinate and assist each other in the parties' performance of the inspections set forth in Section 2 of this Agreement only under the following circumstances:

- a. If Kendall County Code Official Holdiman or City Building Code Official Ratos is absent from work due to illness, vacation, on an approved leave of absence, or otherwise unavailable to perform one or more of the above listed inspections within Section 2(a) for their respective jurisdiction; and/or
- b. If Kendall County Code Official Holdiman or City Building Code Official has a conflict of interest in performing one or more of the inspections set forth in Section 2(a) for their respective jurisdiction; and/or
- c. If the Kendall County Plumbing Contractor is absent from work due to illness, vacation, on an approved leave of absence, or otherwise unavailable to perform plumbing inspections for his or her respective jurisdiction; and/or
- d. If the Kendall County Plumbing Contractor has a conflict of interest in performing plumbing inspections for his or her respective jurisdiction.

For purposes of this Agreement, the party requesting assistance shall be referred to as “the home jurisdiction” and the party providing the inspection services assistance as set forth in Section 2 shall be referred to as “the visiting inspector”.

Section 5. In the event the visiting inspector is unable to perform the inspection services set forth in Section 2 of this Agreement, the home jurisdiction shall be responsible for performing its inspection or shall be responsible for retaining and payment of a third party to perform the inspection.

Section 6. When the visiting inspector performs an inspection on behalf of the home jurisdiction, the visiting inspector shall utilize the building codes of the home jurisdiction where the inspection is taking place. As such, when an inspection is within the corporate limits of the City, the Kendall County inspector shall use the building codes that are currently adopted and enforced by the City at the time of the inspection. When an inspection is in an unincorporated portion of Kendall County, where the County has jurisdiction, the City inspector shall utilize the building codes that are currently adopted and enforced by Kendall County at the time of the inspection.

Section 7. When a home jurisdiction requests the visiting inspector’s assistance, the home jurisdiction shall provide a minimum of twenty-four (24) hours notice when there is a foreseeable need for the other party’s inspection services. In the event of an illness or other emergency, the parties agree to provide each other with as much advance notice as possible if a visiting inspector’s services are needed pursuant to Section 4.

Section 8. Inspections must be completed using the proper jurisdiction’s forms. Prior to the commencement of any requested inspection, the home jurisdiction requesting assistance will prepare and provide all necessary inspection reports/forms for use by the visiting inspector

and deliver them to the visiting inspector prior to the inspection taking place. Following an inspection, the original, completed inspection reports/forms shall be returned to the home jurisdiction within twenty-four (24) hours after completion of the inspection. After the visiting inspector has returned the original, completed inspection reports/forms to the home jurisdiction, the visiting inspector shall not be required to retain the records of inspections for the home jurisdiction after performing inspections under this Agreement.

Section 9. Neither the City nor Kendall County shall subcontract the services provided to the other under this agreement to a third-party inspector without the prior written consent of the other party.

Section 10. There will be no compensation paid to, or by, either jurisdiction for the sharing of services under this Agreement.

Section 11. When a visiting inspector performs an inspection under this Agreement for the home jurisdiction, the visiting inspector shall use their own equipment, tools and vehicles, and the home jurisdiction shall not be responsible for reimbursing the visiting inspector for mileage or any other expenses incurred by the visiting inspector.

Section 12. The City and Kendall County shall each defend, with counsel of the other party's own choosing, indemnify and hold harmless the other party, including past, present and future board members, elected officials, insurers, employees, and agents from and against any and all claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating thereto, including but not limited to attorneys' fees and other legal expenses, which the other party, its past, present and future board members, elected officials, insurers, employees, and/or agents may hereafter sustain, incur or be required to pay relating to or arising in any manner out of the inspections to be performed by the other party under this agreement. As such,

when the City performs an inspection for Kendall County, the City will defend with counsel of Kendall County's own choosing, indemnify and hold harmless Kendall County as set forth above relating to the City's and the City Building Code Official's actions in the performance of their duties under this Agreement. When Kendall County performs an inspection for the City, Kendall County will defend with counsel of the City's own choosing, indemnify and hold harmless the City as set forth above relating to Kendall County's and the County Code Official's actions in the performance of their duties under this Agreement.

Section 13. Nothing in this agreement shall be deemed to change or alter the jurisdiction of either the City or Kendall County in any respect, including, but not limited to their building and zoning regulations, powers and duties.

Section 14. This Agreement and the rights of the parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

Section 15. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit. In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this

Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

Section 16. All notices required or permitted hereunder shall be in writing and may be given by (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt

If to the County: Director
Kendall County Planning, Building & Zoning
111 West Fox Street, Room 203
Yorkville, Illinois 60560
Fax: 630-553-4179

With copy to:
Kendall County State's Attorney
807 John Street
Yorkville, Illinois, 60560
Fax: 630-553-4204

If to the City: Community Development Director
United City of Yorkville Building Safety and Zoning
800 Game Farm Road
Yorkville, Illinois 60560
Fax: 630-553-7264

Or any such other person, counsel or address as any party hereto shall specify pursuant to this Section from time to time.

Section 17. This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

Section 18. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. Except

as stated herein, this agreement supersedes any other prior written or oral agreements between the parties and may not be further modified except in writing acknowledged by both parties.

Section 19. Nothing contained in this Agreement, nor any act of Kendall County or the City pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving Kendall County and the City. Further, nothing in this agreement should be interpreted to give Kendall County or the City any control over the other's employees or imply a power to direct the employees of the other government body, which neither entity may exercise.

Section 20. When performing inspections under the terms of this Agreement, Kendall County and City intend that any injuries to their respective employee shall be covered and handled exclusively by their jurisdiction's own worker's compensation insurance in place at the time of such injury. It is further agreed that all employee benefits, wage and disability payments, pension and worker's compensation claims, damage to or destruction of equipment, facilities, clothing and related medical expenses of the City or Kendall County and their respective inspectors, which may result from their activities under this Agreement, shall be the responsibility of the jurisdiction which employs the inspector making such a claim.

Section 21. The Parties will obtain and continue in force, during the term of this Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the respective insurance carrier(s) to the parties at the addresses set forth in Section 16. Before starting inspections hereunder, the parties shall obtain the following insurance at a minimum: (a) Worker's Compensation and Occupational Disease Disability insurance, in compliance with the laws of the jurisdiction where

the work is being performed; (b) Employer's comprehensive general liability insurance for both personal injury and property damage in the minimum amount of \$1,000,000 per occurrence and \$2,000,000 aggregate; (c) Comprehensive business automobile liability insurance in the minimum amount of \$1,000,000 combined single limit; and (d) Comprehensive excess liability insurance with a combined minimum single limit of \$1,000,000 for each occurrence and \$5,000,000 aggregate. Certificates of such insurance detailing the coverage therein shall be available to the other party upon execution of this Agreement. Neither party waives its immunities or defenses, whether statutory or common law by reason of the indemnification and insurance provisions contained in this Agreement.

Section 22. This Agreement shall be in full force and effect for a period of one (1) year from the date of the last signature below, however it may be renewed upon agreement of the parties in writing.

Section 23. Either party may terminate this Agreement by providing thirty (30) calendar days' advance written notice to the other party. However, any act of bad faith in the execution of duties under this Agreement shall result in immediate termination of the other party's duties as laid out herein. For the purpose of this agreement, "bad faith" is an intentional dishonest act by not fulfilling legal or contractual obligations, misleading another, entering into an agreement without the intention or means to fulfill it, or violating basic standards of honesty in dealing with others. Also, the parties agree to provide prompt written notice within fifteen (15) calendar days to the other party if Kendall County Code Official Brian Holdiman's or City Building Code Official Pete Ratos' employment ceases for whatever reason. In such event, this Agreement shall immediately terminate upon receipt of said written notice.

Section 24. The parties understand and agree that this Agreement in no way creates a joint employment relationship between the Parties. The Parties understand and agree that they are solely responsible for paying all wages, benefits and any other compensation due and owing to its employees for the performance of visiting inspector services set forth in this Agreement. The parties further understand and agree that the parties are solely responsible for making all required payroll deductions and other tax and wage withholdings pursuant to state and federal law for its employees who perform visiting inspector services as set forth in this Agreement.

Section 25. Kendall County and the City each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized officers on the date below in the United City of Yorkville, Illinois.

County of Kendall, a unit of local government
of the State of Illinois

United City of Yorkville, Kendall County,
Illinois, a municipal corporation

By: _____
Chair, Kendall County Board

By: _____
Mayor

Date: _____

Date: _____

Attest:

Attest:

County Clerk

City Clerk

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT
FOR RECIPROCAL BUILDING INSPECTION SERVICES BETWEEN THE
UNITED CITY OF YORKVILLE AND KENDALL COUNTY**

BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. That the *Intergovernmental Agreement for Reciprocal Building Inspections Services Between Kendall County, Illinois and Yorkville, Illinois*, attached hereto and made a part hereof by reference as Exhibit A, is hereby approved, and Gary Golinski, Mayor, and Beth Warren, City Clerk, be and are hereby authorized to execute said agreement on behalf of the United City of Yorkville.

Section 2. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 16 day of May, 2013.

Beth Warren
CITY CLERK

CARLO COLOSIMO	<u>Y</u>	KEN KOCH	<u>Y</u>
JACKIE MILSCHEWSKI	<u>Y</u>	LARRY KOT	<u>Y</u>
CHRIS FUNKHOUSER	<u>Y</u>	JOEL FRIEDERS	<u>Y</u>
ROSE ANN SPEARS	<u>Y</u>	DIANE TEELING	<u> </u>

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 16 day of MAY, 2013.

Gary J. Golinski
MAYOR

**INTERGOVERNMENTAL AGREEMENT FOR RECIPROCAL BUILDING
INSPECTION SERVICES BETWEEN KENDALL COUNTY, ILLINOIS AND
YORKVILLE, ILLINOIS**

THIS INTERGOVERNMENTAL AGREEMENT (*“the Agreement”*) by and between the County of Kendall, a unit of local government of the State of Illinois (*“Kendall County”*) and the United City of Yorkville, Kendall County, Illinois (the *“City”*) a municipal corporation of the State of Illinois, is as follows:

WITNESSETH:

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the City and Kendall County are units of local government within the meaning of Article VII, Section 1 of the Illinois Constitution of 1970 who are authorized to enter into intergovernmental agreements pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, pursuant to the authority granted by the Illinois Counties Code and Illinois Municipal Code (55 ILCS 5/1-1001, *et seq.* and 65 ILCS 5/1-1-1, *et seq.*), the County and City (collectively referred to as the *“Parties”*) are both authorized to perform inspections of buildings within their respective jurisdictions to promote the health and safety of the public; and

WHEREAS, units of local government may establish agreements with other units of local government within the State of Illinois to enforce building codes pursuant to 20 ILCS 3105/10.09-1(f), which is commonly known as the Capital Development Board Act; and

WHEREAS, the County and City wish to share their resources and assist each other in the performance of inspections on an as needed basis, while not surrendering their own jurisdiction or relinquishing any of their rights.

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereafter set forth, the parties agree as follows:

Section 1. The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this Section 1.

Section 2. The Parties agree that Kendall County Code Official Brian Holdiman and the City of Yorkville Building Code Official Pete Ratos shall perform the following services on the other party's behalf when requested: footing inspections; backfill inspections; foundation wall inspections; concrete slab inspections; rough framing inspections; rough electric inspections; underground electric inspections; electric service inspections; insulation inspections; roofing inspections and final inspections. In instances where Holdiman or Ratos inspect and find violations and a code enforcement action is required in court or administrative adjudication, Holdiman or Ratos may be requested to be a witness to verify any violations found during their inspection. If it is requested that either Ratos or Holdiman attend an administrative or court hearing in regard to violations, then they shall be given reasonable notice of no less than fourteen (14) days for such hearing and they shall attend as requested.

Section 3. The Parties agree that the following inspection services shall not be provided under this agreement: plan review; permit approval; initial site inspections prior to a permit being issued and plumbing inspections.

Section 4. Upon request, the Parties agree to coordinate and assist each other in the parties' performance of the inspections set forth in Section 2 of this Agreement only under the following circumstances:

- a. If Kendall County Code Official Holdiman or City Building Code Official Ratos is absent from work due to illness, vacation, on an approved leave of absence, or otherwise unavailable to perform one or more of the above listed inspections within Section 2 for their respective jurisdiction; and/or
- b. If Kendall County Code Official Holdiman or City Building Code Official Ratos has a conflict of interest in performing one or more of the inspections set forth in Section 2 for their respective jurisdiction.

For purposes of this Agreement, the party requesting assistance shall be referred to as "the home jurisdiction" and the party providing the inspection services assistance as set forth in Section 2 shall be referred to as "the visiting inspector".

Section 5. In the event the visiting inspector is unable to perform the inspection services set forth in Section 2 of this Agreement, the home jurisdiction shall be responsible for performing its inspection or shall be responsible for retaining and payment of a third party to perform the inspection.

Section 6. When the visiting inspector performs an inspection on behalf of the home jurisdiction, the visiting inspector shall utilize the building codes of the home jurisdiction where the inspection is taking place. As such, when an inspection is within the corporate limits of the City, the County inspector shall use the building codes that are currently adopted and enforced by the City at the time of the inspection. When an inspection is in an unincorporated portion of

Kendall County, where the County has jurisdiction, the City inspector shall utilize the building codes that are currently adopted and enforced by the County at the time of the inspection.

Section 7. When a home jurisdiction requests the visiting inspector's assistance, the home jurisdiction shall provide a minimum of twenty-four (24) hours notice when there is a foreseeable need for the other party's inspection services. In the event of an illness or other emergency, the parties agree to provide each other with as much advance notice as possible if a visiting inspector's services are needed pursuant to Section 4.

Section 8. Inspections must be completed using the proper jurisdiction's forms. Prior to the commencement of any requested inspection, the home jurisdiction requesting assistance will prepare and provide all necessary inspection reports/forms for use by the visiting inspector and deliver them to the visiting inspector prior to the inspection taking place. Following an inspection, the original, completed inspection reports/forms shall be returned to the home jurisdiction within twenty-four (24) hours after completion of the inspection. After the visiting inspector has returned the original, completed inspection reports/forms to the home jurisdiction, the visiting inspector shall not be required to retain the records of inspections for the home jurisdiction after performing inspections under this Agreement.

Section 9. Neither the City nor the County shall subcontract the services provided to the other under this agreement to a third-party inspector without the prior written consent of all parties.

Section 10. There will be no compensation paid to, or by, either jurisdiction for the sharing of services under this Agreement.

Section 11. When a visiting inspector performs an inspection under this Agreement for the home jurisdiction, the visiting inspector shall use its own equipment, tools and vehicles, and

the home jurisdiction shall not be responsible for reimbursing the visiting inspector for mileage or any other expenses incurred by the visiting inspector.

Section 12. The City and County shall each defend, with counsel of the other party's own choosing, indemnify and hold harmless the other party, including past, present and future board members, elected officials, insurers, employees, and agents from and against any and all claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating thereto, including but not limited to attorneys' fees and other legal expenses, which the other party, its past, present and future board members, elected officials, insurers, employees, and/or agents may hereafter sustain, incur or be required to pay relating to or arising in any manner out of the inspections to be performed by the other party under this agreement. As such, when the City performs an inspection for the County, the City will defend with counsel of the County's own choosing, indemnify and hold harmless the County as set forth above relating to the City's and the City Building Code Official's actions in the performance of their duties under this Agreement. When the County performs an inspection for the City, the County will defend with counsel of the City's own choosing, indemnify and hold harmless the City as set forth above relating to the County's and the County Code Official's actions in the performance of their duties under this Agreement.

Section 13. Nothing in this agreement shall be deemed to change or alter the jurisdiction of either the City or County in any respect, including, but not limited to their building and zoning regulations, powers and duties.

Section 14. This Agreement and the rights of the parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto.

Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

Section 15. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

Section 16. All notices required or permitted hereunder shall be in writing and may be given by (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt

If to the County: Director
Kendall County Planning, Building & Zoning
111 West Fox Street, Room 203
Yorkville, Illinois 60560
Fax: 630-553-4179

With copy to:
Kendall County State's Attorney
807 John Street
Yorkville, Illinois, 60560
Fax: 630-553-4204

If to the City: Community Development Director

United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Fax: 630-553-7264

Or any such other person, counsel or address as any party hereto shall specify pursuant to this Section from time to time.

Section 17. This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

Section 18. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. Except as stated herein, this agreement supersedes any other prior written or oral agreements between the parties and may not be further modified except in writing acknowledged by both parties.

Section 19. Nothing contained in this Agreement, nor any act of the County or the City pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the County and the City. Further, nothing in this agreement should be interpreted to give the County or City any control over the other's employees or imply a power to direct the employees of the other government body, which neither entity may exercise.

Section 20. When performing inspections under the terms of this Agreement, the County and City intend that any injuries to their respective employee shall be covered and handled exclusively by their jurisdiction's own worker's compensation insurance in place at the time of such injury. It is further agreed that all employee benefits, wage and disability payments,

pension and worker's compensation claims, damage to or destruction of equipment, facilities, clothing and related medical expenses of the City or County and their respective inspectors, which may result from their activities under this Agreement, shall be the responsibility of the jurisdiction which employs the inspector making such a claim.

Section 21. The Parties will obtain and continue in force, during the term of this Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the respective insurance carrier(s) to Kendall County and the City at the address set forth herein. Before starting inspections hereunder, the parties shall obtain the following insurance at a minimum: (a) Worker's Compensation and Occupational Disease Disability insurance, in compliance with the laws of the jurisdiction where the work is being performed, (b) Employer's comprehensive general liability insurance for both personal injury and property damage in the minimum amount of \$1,000,000 for each accident, (c) Comprehensive business automobile liability insurance in the minimum amount of \$1,000,000 combined single limit, (d) Comprehensive excess liability insurance with a combined minimum single limit of \$1,000,000 for each occurrence, with a minimum \$1,000,000 aggregate. Certificates of such insurance detailing the coverage therein shall be available to the other party upon execution of this Agreement. Neither party waives its immunities or defenses, whether statutory or common law by reason of the indemnification and insurance provisions contained in this Agreement.

Section 22. This Agreement shall be in full force and effect for a period of three (3) years from the date of the last signature below, however it may be renewed upon agreement of the parties in writing.

Section 23. This Agreement may be amended only with written consent of all parties hereto.

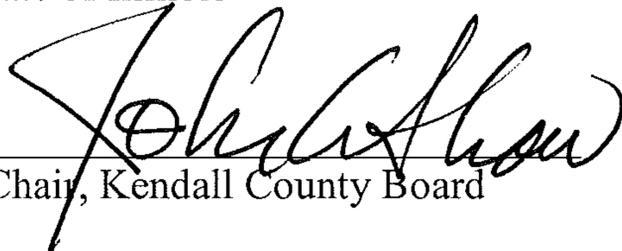
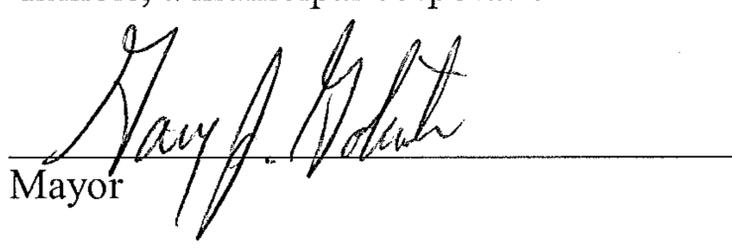
Section 24. Either party may terminate this Agreement by providing thirty (30) calendar days' advance written notice to the other party. However, any act of bad faith in the execution of duties under this Agreement shall result in immediate termination of the other party's duties as laid out herein. For the purpose of this agreement, "bad faith" is an intentional dishonest act by not fulfilling legal or contractual obligations, misleading another, entering into an agreement without the intention or means to fulfill it, or violating basic standards of honesty in dealing with others. Also, the parties agree to provide prompt written notice within fifteen (15) calendar days to the other party if County Code Official Brian Holdiman's or City Building Code Official Pete Ratos' employment ceases for whatever reason. In such event, this Agreement shall immediately terminate upon receipt of said written notice.

Section 25. The parties understand and agree that this Agreement in no way creates a joint employment relationship between the Parties. The Parties understand and agree that they are solely responsible for paying all wages, benefits and any other compensation due and owing to its employees for the performance of visiting inspector services set forth in this Agreement. The parties further understand and agree that the parties are solely responsible for making all required payroll deductions and other tax and wage withholdings pursuant to state and federal law for its employees who perform visiting inspector services as set forth in this Agreement.

Section 26. Kendall County and the City each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

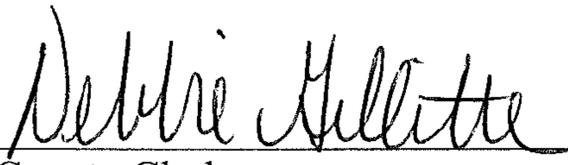
IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized officers on the above date at Yorkville, Illinois.

County of Kendall, a unit of local government of the State of Illinois

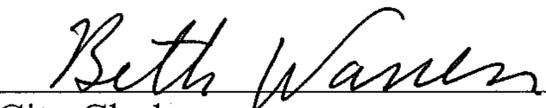
By:  By: 
Chair, Kendall County Board Mayor

United City of Yorkville, Kendall County, Illinois, a municipal corporation

Attest:


County Clerk

Attest:


City Clerk

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING A FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT
FOR RECIPROCAL BUILDING INSPECTION SERVICES BETWEEN KENDALL COUNTY,
ILLINOIS AND YORKVILLE, ILLINOIS**

WHEREAS, the United City of Yorkville, Kendall County, Illinois is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

WHEREAS, the County of Kendall is a duly organized and validly existing unit of local government of the State of Illinois.

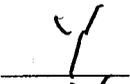
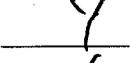
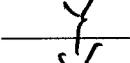
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

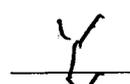
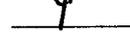
Section 1. That the First Amendment to the Intergovernmental Agreement for Reciprocal Building Inspection Services Between Kendall County, Illinois and Yorkville, Illinois, attached hereto and made a part hereof, is hereby approved and the Mayor and the City Clerk are hereby authorized to execute and deliver said First Amendment on behalf of the United City of Yorkville.

Section 2. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 25 day of November, 2014.

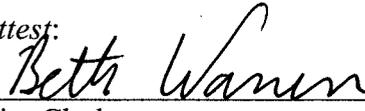

CITY CLERK

CARLO COLOSIMO 
JACKIE MILSCHEWSKI 
CHRIS FUNKHOUSER 
ROSE ANN SPEARS 

KEN KOCH 
LARRY KOT 
JOEL FRIEDERS 
DIANE TEELING 

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
2 day of DECEMBER, 2014.


MAYOR

Attest:

City Clerk

**FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT FOR RECIPROCAL
BUILDING INSPECTION SERVICES BETWEEN KENDALL COUNTY, ILLINOIS AND
YORKVILLE, ILLINOIS**

This First Amendment to the Intergovernmental Agreement for Reciprocal Building Inspection Services between Kendall County, Illinois and Yorkville, Illinois (the "*First Amendment*"), is made and entered into this 17 day of February 2014, by and between the County of Kendall, a unit of local government of the State of Illinois ("*Kendall County*") and the United City of Yorkville, Kendall County, Illinois, an Illinois municipal corporation (the "*City*").

WITNESSETH

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and,

WHEREAS, the City and Kendall County are units of local government within the meaning of Article VII, Section 1 of the Illinois Constitution of 1970 who are authorized to enter into intergovernmental agreements pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* (the "*Intergovernmental Cooperation Act*"); and,

WHEREAS, pursuant to the authority granted by the Intergovernmental Cooperation Act, the Illinois Counties Code (55 ILCS 5/1-1001, *et seq.*), the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*), and Section 10.09-1(f) of the Capital Development Board Act (20 ILCS 3105/10.09-1(f)), Kendall County and the City (collectively the "*Parties*") entered into the Intergovernmental Agreement for Reciprocal Building Inspection Services between Kendall

County, Illinois and Yorkville, Illinois (the "*Original Agreement*") in order to share their resources and assist each other in the performance of certain inspections on an as needed basis; and,

WHEREAS, the Original Agreement excluded plumbing inspections from the list of inspection services that the Parties would perform on each other's behalf when requested; and,

WHEREAS, the Parties now desire to amend the Original Agreement to allow the City of Yorkville Building Code Official Pete Ratos to perform plumbing inspections on Kendall County's behalf when requested.

NOW, THEREFORE, in consideration of the mutual covenants, agreements and conditions herein contained, and by authority of and in accordance with the aforesaid statutes of the State of Illinois, the Parties agree as follows:

Section 1. The Parties agree that all of the recitals contained in the Preambles to the First Amendment are true and correct and are hereby incorporated into this First Amendment as though they were fully set forth in this Section 1.

Section 2. Section 2 of the Original Agreement is hereby amended to read as follows:

Section 2.

- a. The Parties agree that Kendall County Code Official Brian Holdiman and the City of Yorkville Building Code Official Pete Ratos shall perform the following services on the other Party's behalf when requested: footing inspections; backfill inspections; foundation wall inspections; concrete slab inspections; rough framing inspections; rough electric inspections; underground electric inspections; electric service inspections; insulation inspections; roofing inspections and final

inspections. In instances where Holdiman or Ratos inspect and find violations and a code enforcement action is required in court or administrative adjudication, Holdiman or Ratos may be requested to be a witness to verify any violations found during their inspection. If it is requested that either Ratos or Holdiman attend an administrative or court hearing in regard to violations, then they shall be given reasonable notice of no less than fourteen (14) days for such hearing and they shall attend as requested.

- b. The Parties agree that City of Yorkville Building Code Official Pete Ratos may, in his discretion, perform plumbing inspections on Kendall County's behalf when requested. In instances where Ratos performs plumbing inspections and finds violations and a code enforcement action is required in court or administrative adjudication, Ratos may be requested to be a witness to verify any violations found during his inspection. If it is requested that Ratos attend an administrative or court hearing in regard to violations, then he shall be given reasonable notice of no less than fourteen (14) days for such hearing and he shall attend as requested."

Section 3. Section 3 of the Original Agreement is hereby amended to read as follows:

"**Section 3.** The Parties agree that the following inspection services shall not be provided under this agreement: plan review; permit approval; and initial site inspections prior to a permit being issued."

Section 4. Section 4 of the Original Agreement is hereby amended to read as follows:

Section 4. Upon request, the Parties agree to coordinate and assist each other in the Parties' performance of the inspections set forth in Section 2 of this Agreement only under the following circumstances:

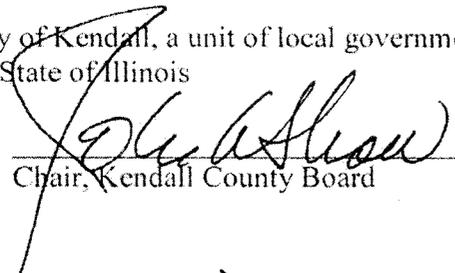
- a. If Kendall County Code Official Holdiman or City Building Code Official Ratos is absent from work due to illness, vacation, on an approved leave of absence, or otherwise unavailable to perform one or more of the above listed inspections within Section 2(a) for their respective jurisdiction; and/or,
- b. If Kendall County Code Official Holdiman or City Building Code Official Ratos has a conflict of interest in performing one or more of the inspections set forth in Section 2(a) for their respective jurisdiction; and/or,
- c. If the Kendall County Plumbing Contractor is absent from work due to illness, vacation, on an approved leave of absence, or otherwise unavailable to perform plumbing inspections for his or her respective jurisdiction; and/or,
- d. If the Kendall County Plumbing Contractor has a conflict of interest in performing plumbing inspections for his or her respective jurisdiction.

For purposes of this Agreement, the Party requesting assistance shall be referred to as "the home jurisdiction" and the Party providing the inspection services assistance as set forth in Section 2 shall be referred to as "the visiting inspector".

Section 5. All other terms and conditions of the Original Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this First Amendment to be executed by their duly authorized officers on the above date at Yorkville, Illinois.

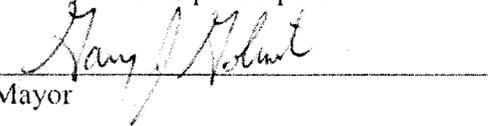
County of Kendall, a unit of local government
of the State of Illinois

By: 
Chair, Kendall County Board

Attest:

County Clerk

United City of Yorkville, Kendall County,
Illinois, a municipal corporation

By: 
Mayor

Attest:

City Clerk

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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – February 9, 2016

Meeting and Date: City Council – March 8, 2016

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren City Clerk
Name Department

Agenda Item Notes:

**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, FEBRUARY 9, 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
	Colosimo	Present
Ward II	Milschewski	Present
	Kot	Present
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Tarulis	Present
	Teeling	Present

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

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

Kelly Helland, representing Ben and Regina Moe 415 Walnut Street, Bart Wheelson 417 Walnut Street, and Scott Flynn, and Paula Corbin 419 Walnut Street, has filed written legal objections to be entered into the minutes regarding the proposed GC Housing Development. Additionally, Hartley Pierson, as would Ben and Regina Moe, request to submit a petition of signatures of Yorkville residents in opposition to the GC Housing Development. Mrs. Helland stated that her clients do not object to senior housing or the rezoning of the property for R2 or R3 zoning designation. Her clients contention is that the subject site as proposed is too intense and too high. Mrs. Helland discussed the issues that the Council should consider when rezoning a property for the greater good of the community. She made reference to comparing this property to the Hampton Inn in Yorkville. Mrs. Helland made reference to a similar four story property in Glendale Heights and its impact on the community. She also stated additional concerns of her clients. Mrs. Helland stated her clients do object, as tax payers, to the proposed rent assistance program in tonight's agenda that wasn't on the agenda previously. Her clients herby request that the Council deny the variance request, rezoning request, rental subsidies request, and request to approve the development agreement that has been presented.

Karylin Clevenger, Kendall County Information & Assistance Specialist, spoke as an advocate for supporting the senior housing project.

Jesse Alaniz, Colonial Parkway, offered a commentary on the affect of burdensome Governmental taxing and regulations on seniors. He challenged the Council to name any action it has taken to reduce these burdens on the seniors of this community. He is not in support of the changes necessary to proceed with the housing development.

Scott Flynn, recognizes the benefits of the location with its proximity to the goods and services for the seniors. He questioned why this project couldn't be moved to a location just north and west in an area properly zoned. Mr. Flynn stated the rezoning of R1 property to R4 could set a dangerous president for the City and he asked the Council to do what is best for the City in the long term.

CONSENT AGENDA

1. **Ordinance 2016-13** Amending the Requirements for Tattoo and Body Piercing Establishments - authorize Mayor and City Clerk to execute . (ADM 2016-06)

2. **Resolution 2016-05** Authorizing the Closing of the City’s Illinois Funds E-Pay Accounts - authorize Mayor and City Clerk to execute (ADM 2016-07)

3. **Ordinance 2016-14** Providing for Issuance of United City of Yorkville, Kendall County, Illinois Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 - authorize Mayor and City Clerk to execute (ADM 2016-08)

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

Motion approved by a roll call vote. Ayes-8 Nays-0
Colosimo-aye, Milschewski-aye, Tarulis-aye, Frieders-aye,
Funkhouser-aye, Koch-aye, Teeling-aye, Kot-aye

MINUTES FOR APPROVAL

1. Minutes of the Regular City Council – January 12, 2016

2. Minutes of the Regular City Council – January 26, 2016

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meetings of January 12, 2016 and January 26, 2016 as presented. So moved by Alderman Tarulis; seconded by Alderman Milschewski.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$642,565.14.

REPORTS

MAYOR’S REPORT

Ordinance 2016-15

**Amending the Number of Members of the Plan Commission
(CC 2016-08)**

Mayor Golinski entertained a motion to approve an ordinance amending the number of members of the plan commission and authorize the Mayor and City Clerk to execute. So moved by Alderman Colosimo; seconded by Alderman Milschewski.

Alderman Colosimo appreciates Mayor Golinski taking this step to put this ordinance on the agenda. Mayor Golinski stated an ad will be placed in the newspaper to advertise for a new Plan Commission member.

Motion approved by a roll call vote. Ayes-8 Nays-0
Milschewski-aye, Teeling-aye, Koch-aye, Kot-aye,
Frieders-aye, Tarulis-aye, Colosimo-aye, Funkhouser-aye

**Kennedy Road ITEP – Shared Use Path - Amendment to Extend Ending Date
(CC 2016-09)**

Mayor Golinski entertained a motion to approve an amendment to extend the ending date for the Kennedy Road ITEP - shared use path and authorize the Mayor to execute. So moved by Alderman Milschewski; seconded by Alderman Teeling.

Motion approved by a roll call vote. Ayes-6 Nays-1 Present-1
Teeling-aye, Koch-aye, Kot-aye, Frieders-aye,
Tarulis-present, Colosimo-nay, Funkhouser-aye, Milschewski-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

Alderman Frieders made a motion to approve the instillation of a community apiary at Bridge Park; seconded by Alderman Kot.

Alderman Funkhouser, Director of Parks and Recreation Evans, Alderman Frieders, and Mayor Golinski discussed the details of an Apiary at Bridge Park.

Motion approved by a roll call vote. Ayes-8 Nays-0
Koch-aye, Kot-aye, Frieders-aye, Tarulis-aye,
Colosimo-aye, Funkhouser-aye, Milschewski-aye, Teeling-aye

PLAN COMMISSION

**GC Housing Development, LLC – Senior Independent Living Facility – Property Located at the Northeast Corner of Walnut and Freeman
(PC 2015-16 and ZBA 2015-06)**

- a. Ordinance Approving the Rezoning to the R-4 General Multi-Family Residence District of the Property Located at the Northeast Corner of Walnut Street and Freemont Street**
- b. Ordinance Granting a Variance to Increase the Maximum Permitted Number of Dwelling Units Per Acre for the Property Located at the Northeast Corner of Walnut Street and Freemont Street**
- c. Ordinance Approving a Development Agreement Between the City and GC Housing Development, LLC**
- d. Ordinance Approving an Agreement Between the City and GC Housing Development, LLC Providing for a Housing Assistance Program**
- e. Ordinance Approving an Indemnity Agreement between the City and GC Housing Development, LLC**

Mayor Golinski stated that developer may speak and then the motions will be read.

Jeffrey Crain addressed the Mayor, Council, and residents of Yorkville in regards to the GC Housing Development. He stated that his group has spent a great deal of time in meetings with the City and the community of Yorkville to best suit the needs of the community and worked within the constraints of the state mandated requirements for a project of this nature. Mr. Crain said this project is competing for tax credits with eleven different projects in the state and this is the only project located in Kendall County. Mr. Crain stated that the project as proposed today is different than the one proposed two weeks ago. The plan takes into account recommendations made by those in the Council and the Community. He discussed the different changes proposed and the difficulty these changes have had in meeting all the amenities attributed to this project. He discussed the changes concerning the positioning of the project on the site. He thanked the Council for its input and its consideration. He is excited to become a part of the Yorkville community.

Mayor Golinski stated unfortunately there was a legal objection filed and it was received about two hours ago. It is 173 pages and several Alderman would like time to review the material. Even if this is tabled for two weeks he doesn't believe it would impact the project. He asked for any comments or questions.

Alderman Frieders asked Mr. Crain what would be the impact of not receiving the tax credits offered by the state. Mr. Crain said that the tax credits are required for his group to move forward with this project. In the event the tax credit is not awarded his group would reapply for consideration in the future. This proposal reflects any possible changes of this nature and extends the timeline for this project. Alderman Frieders asked what is the timeline for the City's approval for this project for it to remain viable. Mr. Crain answered that the City's approval and the project must be resubmitted by the 29th of February. Alderman Frieders asked if the City approves the project but it is denied for the February 29th deadline, when is the next date the project could be submitted. Mr. Crain answered in July, however if the project is not granted at that point it can be resubmitted when the state announces the next availability of these next tax credits.

Alderman Colosimo made a motion to table these ordinances to the next City Council meeting; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-6 Nays-2
Kot-aye, Frieders-aye, Tarulis-aye, Colosimo-aye,
Funkhouser-aye, Milschewski-nay, Teeling-nay, Koch-aye

ZONING BOARD OF APPEALS

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

School Board

Alderman Funkhouser reported on the school board. He stated the school board heard the request for the GC Housing and were receptive to this project.

AACVB

Alderman Funkhouser reported that the AACVB was having meetings for strategic planning. The AACVB is trying to consolidate and make the organization more efficient.

STAFF REPORT

No report.

ADDITIONAL BUSINESS

Kendall Marketplace

Mayor Golinski reported he had lunch with City Administrator Olson, Lynn Dubajic, and the new developer of Kendall Marketplace. The developer was motivated and was very excited about the GC Housing project.

EXECUTIVE SESSION

Mayor Golinski entertained a motion to go into Executive Session for the purpose of

1. For litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

The City Council entered Executive Session at 7:53 p.m.

The City Council returned to regular session at 8:32 p.m.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 8:32 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Minutes #2

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – February 23, 2016

Meeting and Date: City Council – March 8, 2016

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren City Clerk
Name Department

Agenda Item Notes:

**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, FEBRUARY 23, 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
	Colosimo	Present
Ward II	Milschewski	Present
	Kot	Present
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Tarulis	Present
	Teeling	Present (Left 7:16)

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, Planner Heinen, Administrative Intern Kathman

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

Mayor Golinski requested that Item #3 under Plan Commission, GC Housing Development, LLC (PC 2015-16 and ZBA 2015-06), be moved to #1 under Mayor's Report. He also requested that Mayor's Report #1 and #2 be flipped. Since GC Housing will be Mayor's Report #1 then Mayor's Report #2 can stay # 2 and Mayor Report #1 on the regular agenda can be moved to Mayor's Report #3.

Amendments approved unanimously by a viva voce vote.

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

Patrick Carter, Somonauk Street, is supportive of the senior housing development that Yorkville is in much need of, but does not believe that this is the correct place to put a large building. His problem is that the Council wants to do this at the expense of the City's plan.

Jesse Alaniz, Colonial Parkway, is still opposed to the GC Housing project. He discussed his feelings on this issue.

CONSENT AGENDA

1. **Ordinance 2016-16** Amending Title 4, Chapter 1, Section 4-1-5 of the Yorkville City Code - authorize Mayor and City Clerk to execute (PW 2015-56)
2. Countryside Subdivision – Street and Water Main Improvements – Professional Services Agreement - Construction Engineering - authorize Mayor and City Clerk to execute (PW 2016-07)
3. Fountainview Subdivision – Lots 1 and 2 – IDOT Permit and **Resolution 2016-06** - authorize Mayor and City Clerk to execute (PW 2016-08)
4. Raintree Village Units 4, 5 and 6 – Acceptance of Improvements - accept the public improvements for the water main, sanitary sewer, storm sewer, roadways, sidewalk, landscaping and detention basins as described in the Bill of Sale for ownership and maintenance by the City, subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale (PW 2016-09)
5. Well No. 8 Rehabilitation – Change Order No. 1 - authorize Mayor to execute (PW 2016-10)
6. 2016 Sanitary Sewer Lining – Bid Award – accept bid and award contract to Visu-Sewer of Illinois, LLC, in an amount not to exceed \$180,914.90 (PW 2016-11)
7. Monthly Treasurer's Report for January 2016 (ADM 2016-10)
8. **Ordinance 2016-17** Amending the City's Licensing Regulations of Adult Businesses to Delete Massage Establishments that are Regulated in the Updated Chapter Nine of Title Three of the Yorkville City Code Entitled Massage Establishments - authorize Mayor and City Clerk to execute (ADM 2016-14)

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

Motion approved by a roll call vote. Ayes-8 Nays-0
Colosimo-aye, Milschewski-aye, Tarulis-aye, Frieders-aye,
Funkhouser-aye, Koch-aye, Teeling-aye, Kot-aye

MINUTES FOR APPROVAL

None.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$979,622.39.

REPORTS

MAYOR'S REPORT

**GC Housing Development, LLC – Senior Independent Living Facility – Property
Located at the Northeast Corner of Walnut and Freeman
(PC 2015-16 and ZBA 2015-06)**

**a. Ordinance 2016-18 Approving the Rezoning to the R-4 General Multi-Family Residence District
of the Property Located at the Northeast Corner of Walnut Street and Fremont Street**

Mayor Golinski entertained a motion to approve an ordinance approving the rezoning to the to the R-4 general multi-family residence district of the property located at the northeast corner of Walnut Street and Fremont Street GC Housing Development, LLC and authorize the Mayor and City Clerk to execute. So moved by Alderman Colosimo; seconded by Alderman Funkhouser.

Alderman Colosimo stated the process for the GC Housing is the perfect example of how Government does work. There was a four story building that was proposed. There was a lot of objections made by the residents. Through the negotiation process between the developers, the City, and its residents a suitable compromise was reached. He will be voting for this ordinance. Mayor Golinski stated well said Alderman Colosimo. Mayor Golinski stated that in the end when a City has people that want to work together, then the process does work. Alderman Kot stated this is a large improvement over the last meeting. He was not going to support a four story building. This new proposal fits the neighborhood. Once again, this issue shows that the Council listens to its constituents. This is a plan that most people will be happy with. He is going to support it. Alderman Funkhouser asked a question on one of the ordinances. City Attorney Orr and Jeffrey Crain answered his question. Alderman Tarulis thanked the developer and the residents for coming to a compromise.

Motion approved by a roll call vote. Ayes-8 Nays-0
Colosimo-aye, Funkhouser-aye, Milschewski-aye, Teeling-aye,
Koch-aye, Kot-aye, Frieders-aye, Tarulis-aye

**b. Ordinance 2016-19 Granting a Variance to Increase the Maximum Permitted Number of
Dwelling Units Per Acre for the Property Located at the Northeast Corner of Walnut Street and
Fremont Street**

Mayor Golinski entertained a motion to approve an ordinance granting a variance to increase the Maximum Permitted Number of Dwelling Units Per Acre for the Property Located at the Northeast Corner of Walnut and Fremont Street GC Housing Development, LLC and authorize the Mayor and City Clerk to execute and City Attorney Orr stated appended to that very ordinance as of today is an east bordered border preliminary landscape plan dated February 23, 2016 prepared by Manheart that is considered if the Council go yes for this ordinance it will include this agreed preliminary landscape plan. City Administrator Olson stated subject to staff and legal review. So moved by Alderman Colosimo; seconded by Alderman Tarulis.

Motion approved by a roll call vote. Ayes-8 Nays-0
Tarulis-aye, Colosimo-aye, Funkhouser-aye, Milschewski-aye,
Teeling-aye, Koch-aye, Kot-aye, Frieders-aye

**c. Ordinance 2016-20 Approving a Development Agreement Between the City and GC Housing
Development, LLC**

**d. Ordinance 2016-21 Approving an Agreement Between the City and GC Housing Development,
LLC Providing for a Housing Assistance Program**

**e. Ordinance 2016-22 Approving an Indemnity Agreement between the City and GC Housing
Development, LLC**

Mayor Golinski entertained a motion to approve an ordinance approving a development agreement an ordinance approving an agreement providing for a housing assistance program and an ordinance approving an indemnity agreement all between the City and GC Housing Development, LLC and

Stopped School Bus Issues

Alderman Frieders asked for clarification on the law involving a stopped school bus on a four lane highway. The Council discussed this issue.

Breakfast With The Bunny And Egg Hunt

Alderman Frieders stated on March 19, 2016 there will be breakfast with the bunny and the egg hunt at the Beecher Center.

Aurora Kiwanis Pancake Breakfast And Blood Drive

Alderman Frieders stated there is the Aurora Kiwanis Pancake Breakfast which will be held at Aurora Central High School. There will also be a blood drive that morning.

Service Club Day

Alderman Frieders stated that the City of Aurora, Fox Metro, and Aurora Kiwanis Club are putting together a one day service club day to clean up the Fox River. This will take place in Aurora on April 2, 2016 from 8:00 a.m. to 12:00 p.m. Un-wanted and un-used prescription medications will be collected this day.

Stopped School Bus Issues (CONT'D)

Deputy Chief of Police Klingel read the rules for this issue.

EXECUTIVE SESSION

None.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 7:31 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): \$794,332.75

Meeting and Date: City Council – March 8, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested: _____

Submitted by: Amy Simmons Finance
Name Department

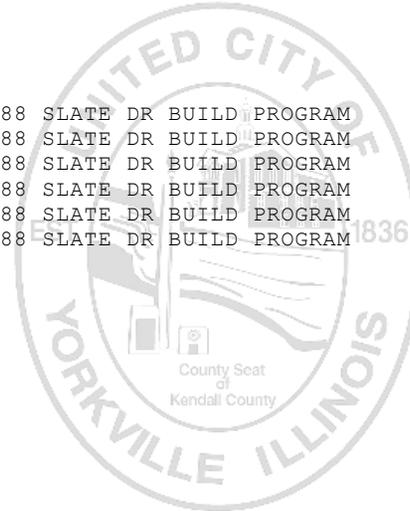
Agenda Item Notes:

DATE: 02/22/16
 TIME: 15:07:44
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521665	R0001597	JEREMY SOLCACICH					
		20150526-BUILD	02/17/16	01	867 GREENFIELD TURN BUILD	51-000-24-00-2445	6,000.00
				02	PROGRAM	** COMMENT **	
				03	867 GREENFIELD TURN BUILD	52-000-24-00-2445	4,000.00
				04	PROGRAM	** COMMENT **	
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
521666	R0001598	MATTHEW & DEBORAH ALLBEE					
		20150548-BUILD	01/13/16	01	1388 SLATE DR BUILD PROGRAM	23-000-24-00-2445	4,065.20
				02	1388 SLATE DR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1388 SLATE DR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1388 SLATE DR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1388 SLATE DR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1388 SLATE DR BUILD PROGRAM	51-000-24-00-2445	3,584.80
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00



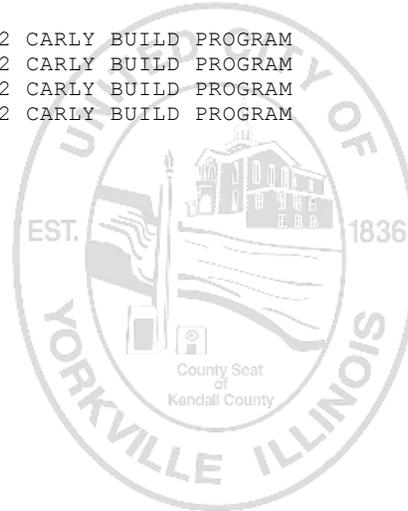
- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

DATE: 03/01/16
 TIME: 13:13:32
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/01/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521669	LANDM	LANDMARK FORD INC					
	5011		01/21/16	01	2016 TRANSIT CARGO VAN	25-225-60-00-6070	19,778.00
						INVOICE TOTAL:	19,778.00 *
						CHECK TOTAL:	19,778.00
521670	R0001600	SHELLY GRISBY					
	20150556-BUILD		02/26/16	01	882 CARLY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	882 CARLY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	882 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	882 CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	29,778.00



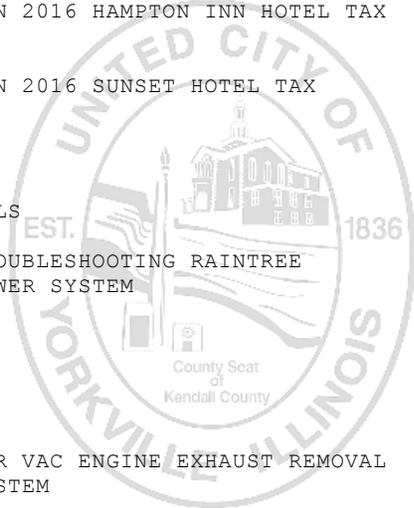
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 03/02/16
 TIME: 11:15:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521671	AACVB	AURORA AREA CONVENTION						
		1-31-16-SUPER	02/29/16	01	JAN 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	898.83	
						INVOICE TOTAL:	898.83 *	
		1/31/16-ALL	02/29/16	01	JAN 2016 ALL SEASONS HOTEL TAX	01-640-54-00-5481	24.02	
						INVOICE TOTAL:	24.02 *	
		1/31/16-HAMPTON	02/29/16	01	JAN 2016 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,113.01	
						INVOICE TOTAL:	3,113.01 *	
		1/31/16-SUNSET	02/29/16	01	JAN 2016 SUNSET HOTEL TAX	01-640-54-00-5481	26.00	
						INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:	4,061.86	
521672	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
		16-2408	02/19/16	01	TROUBLESHOOTING RAIN TREE	51-510-54-00-5445	605.00	
				02	TOWER SYSTEM	** COMMENT **		
						INVOICE TOTAL:	605.00 *	
						CHECK TOTAL:	605.00	
521673	AIRVAC	AIRVAC						
		13316	02/12/16	01	AIR VAC ENGINE EXHAUST REMOVAL	79-790-56-00-5640	14,002.00	
				02	SYSTEM	** COMMENT **		
						INVOICE TOTAL:	14,002.00 *	
						CHECK TOTAL:	14,002.00	
521674	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
		0619460-IN	02/16/16	01	PHOTOCONTROL, LAMPS	01-410-56-00-5640	291.56	
						INVOICE TOTAL:	291.56 *	
						CHECK TOTAL:	291.56	



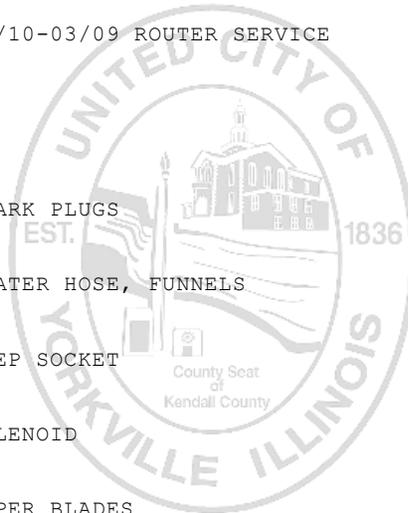
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 03/02/16
 TIME: 11:15:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521675	ANIRI	ANIRI LLC					
		123115-STREBATE	02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	1,380.80
						INVOICE TOTAL:	1,380.80 *
						CHECK TOTAL:	1,380.80
521676	ATTINTER	AT&T					
		5589390302	02/10/16	01	02/10-03/09 ROUTER SERVICE	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
521677	AUTOZONE	AUTO ZONE, INC.					
		2247034838	10/28/15	01	SPARK PLUGS	01-410-56-00-5628	11.71
						INVOICE TOTAL:	11.71 *
		2247035377	10/29/15	01	HEATER HOSE, FUNNELS	01-410-56-00-5628	10.01
						INVOICE TOTAL:	10.01 *
		2247913623	03/26/15	01	DEEP SOCKET	01-410-56-00-5628	24.24
						INVOICE TOTAL:	24.24 *
		2247960171	06/16/15	01	SOLENOID	01-410-56-00-5628	14.32
						INVOICE TOTAL:	14.32 *
		2247976476	07/16/15	01	WIPER BLADES	01-410-56-00-5628	24.24
						INVOICE TOTAL:	24.24 *
						CHECK TOTAL:	84.52
521678	BANKNY	THE BANK OF NEW YORK					
		123115-STREBATE	02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	146,823.90
						INVOICE TOTAL:	146,823.90 *
						CHECK TOTAL:	146,823.90



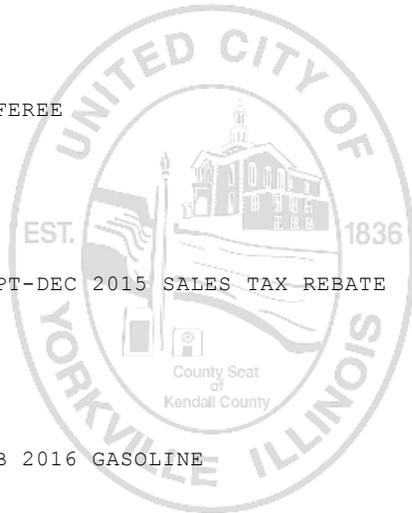
01-110 FOX HILL SSA	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 03/02/16
 TIME: 11:15:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521679	BAUMANNJ	JAMES BAUMANN					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	225.00
521680	BLACKBUM	MIKE BLACKBURN					
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
521681	BOOMBAH	BOOMBAH					
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	2,857.94
						INVOICE TOTAL:	2,857.94 *
						CHECK TOTAL:	2,857.94
521682	BPAMOCO	BP AMOCO OIL COMPANY					
	46732220		02/24/16	01	FEB 2016 GASOLINE	01-210-56-00-5695	160.91
						INVOICE TOTAL:	160.91 *
						CHECK TOTAL:	160.91
521683	BUGGITER	BUG GIT-ERS LLC					
	2983		02/11/16	01	FEBRUARY 2016 PEST CONTROL	23-216-54-00-5446	85.00
						INVOICE TOTAL:	85.00 *
	2989		02/17/16	01	BI-MONTHLY PEST CONTROL	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	150.00



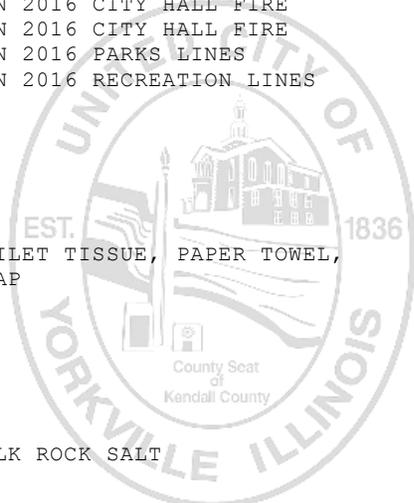
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 03/02/16
 TIME: 11:15:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521684	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0216	02/15/16	01	JAN 2016	ADMIN LINES	01-110-54-00-5440	288.39
			02	JAN 2016	CITY HALL NORTEL	01-110-54-00-5440	140.00
			03	JAN 2016	CITY HALL NORTEL	01-210-54-00-5440	140.00
			04	JAN 2016	CITY HALL NORTEL	51-510-54-00-5440	140.00
			05	JAN 2016	PUBLIC WORKS LINES	51-510-54-00-5440	1,311.64
			06	JAN 2016	POLICE LINES	01-210-54-00-5440	735.44
			07	JAN 2016	CITY HALL FIRE	01-210-54-00-5440	123.65
			08	JAN 2016	CITY HALL FIRE	01-110-54-00-5440	123.65
			09	JAN 2016	PARKS LINES	79-790-54-00-5440	43.18
			10	JAN 2016	RECREATION LINES	79-795-54-00-5440	143.46
					INVOICE TOTAL:		3,189.41 *
					CHECK TOTAL:		3,189.41
521685	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37308	02/16/16	01	TOILET TISSUE, PAPER TOWEL,		01-110-56-00-5610	236.20
			02	SOAP	** COMMENT **		
					INVOICE TOTAL:		236.20 *
					CHECK TOTAL:		236.20
521686	CARGILL	CARGILL, INC					
	2902690129	02/11/16	01	BULK ROCK SALT		51-510-56-00-5638	2,924.57
					INVOICE TOTAL:		2,924.57 *
					CHECK TOTAL:		2,924.57
521687	CENTSALT	CENTRAL SALT, L.L.C.					
	5837	02/16/16	01	GRAVEL		51-510-56-00-5620	770.23
					INVOICE TOTAL:		770.23 *
					CHECK TOTAL:		770.23



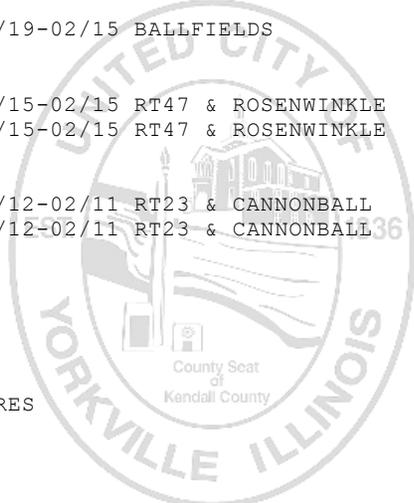
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521688	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-012916		01/29/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	361.24
						INVOICE TOTAL:	361.24 *
						CHECK TOTAL:	361.24
521689	COMED	COMMONWEALTH EDISON					
	1613010022-0116		02/16/16	01	01/19-02/15 BALLFIELDS	79-795-54-00-5480	249.65
						INVOICE TOTAL:	249.65 *
	6963019021-0116		02/16/16	01	01/15-02/15 RT47 & ROSENWINKLE	15-155-54-00-5482	31.34
				02	01/15-02/15 RT47 & ROSENWINKLE	01-410-54-00-5482	2.08
						INVOICE TOTAL:	33.42 *
	7090039005-0116		02/11/16	01	01/12-02/11 RT23 & CANNONBALL	15-155-54-00-5482	18.03
				02	01/12-02/11 RT23 & CANNONBALL	01-410-54-00-5482	1.41
						INVOICE TOTAL:	19.44 *
						CHECK TOTAL:	302.51
521690	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330010229		02/24/16	01	TIRES	01-210-54-00-5495	1,054.24
						INVOICE TOTAL:	1,054.24 *
						CHECK TOTAL:	1,054.24
521691	COMPASS	COMPASS MINERALS AMERICA					
	021016		02/10/16	01	SALT	15-155-56-00-5618	304.17
						INVOICE TOTAL:	304.17 *
						CHECK TOTAL:	304.17
521692	CONSTELL	CONSTELLATION NEW ENERGY					



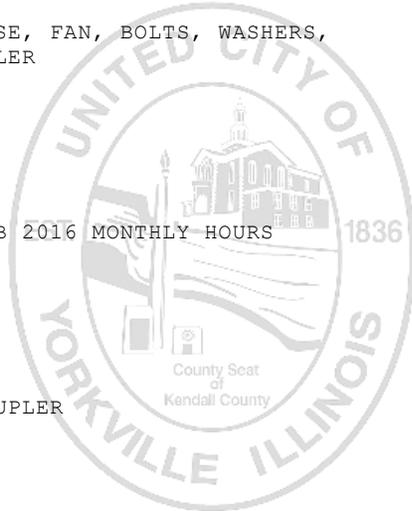
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521692	CONSTELL	CONSTELLATION NEW ENERGY						
	0030681069		02/11/16	01	12/29-02/01 2921 BRISTOL RIDGE	51-510-54-00-5480	3,252.13	
						INVOICE TOTAL:	3,252.13 *	
						CHECK TOTAL:	3,252.13	
521693	DEKANE	DEKANE EQUIPMENT CORP.						
	IA1303		02/12/16	01	HOSE, FAN, BOLTS, WASHERS,	79-790-56-00-5640	164.81	
				02	IDLER	** COMMENT **		
						INVOICE TOTAL:	164.81 *	
						CHECK TOTAL:	164.81	
521694	DLK	DLK, LLC						
	108		02/29/16	01	FEB 2016 MONTHLY HOURS	01-220-54-00-5486	9,425.00	
						INVOICE TOTAL:	9,425.00 *	
						CHECK TOTAL:	9,425.00	
521695	DUTEK	THOMAS & JULIE FLETCHER						
	711628		02/09/16	01	COUPLER	79-790-56-00-5640	62.00	
						INVOICE TOTAL:	62.00 *	
						CHECK TOTAL:	62.00	
521696	DUTEK	THOMAS & JULIE FLETCHER						
	711639		02/11/16	01	HOSE ASSEMBLY	01-410-56-00-5628	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
521697	EYEMED	FIDELITY SECURITY LIFE INS.						



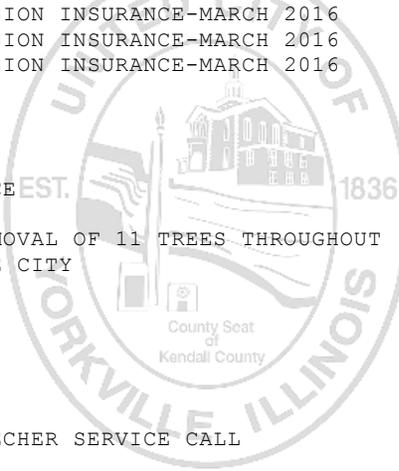
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521697	EYEMED	FIDELITY SECURITY LIFE INS.						
	9474021		02/24/16	01	VISION INSURANCE-MARCH 2016	01-110-52-00-5224	60.08	
				02	VISION INSURANCE-MARCH 2016	01-120-52-00-5224	54.75	
				03	VISION INSURANCE-MARCH 2016	01-210-52-00-5224	492.12	
				04	VISION INSURANCE-MARCH 2016	01-220-52-00-5224	60.96	
				05	VISION INSURANCE-MARCH 2016	01-410-52-00-5224	88.93	
				06	VISION INSURANCE-MARCH 2016	01-640-52-00-5242	65.16	
				07	VISION INSURANCE-MARCH 2016	79-790-52-00-5224	79.64	
				08	VISION INSURANCE-MARCH 2016	79-795-52-00-5224	60.39	
				09	VISION INSURANCE-MARCH 2016	51-510-52-00-5224	94.25	
				10	VISION INSURANCE-MARCH 2016	52-520-52-00-5224	45.97	
				11	VISION INSURANCE-MARCH 2016	82-820-52-00-5224	54.24	
					INVOICE TOTAL:		1,156.49 *	
					CHECK TOTAL:		1,156.49	
521698	F&MLAND	F & M LANDSCAPE & TREE SERVICE EST.						
	100416		02/18/16	01	REMOVAL OF 11 TREES THROUGHOUT	01-410-54-00-5458	6,550.00	
				02	THE CITY	** COMMENT **		
					INVOICE TOTAL:		6,550.00 *	
					CHECK TOTAL:		6,550.00	
521699	FARREN	FARREN HEATING & COOLING						
	9486		01/25/16	01	BEECHER SERVICE CALL	23-216-54-00-5446	180.00	
					INVOICE TOTAL:		180.00 *	
					CHECK TOTAL:		180.00	
521700	FLATSOS	RAQUEL HERRERA						
	1234		02/10/16	01	DISMOUNT WHEELS FOR	01-410-54-00-5490	90.00	
				02	POWDERCOAT	** COMMENT **		
					INVOICE TOTAL:		90.00 *	



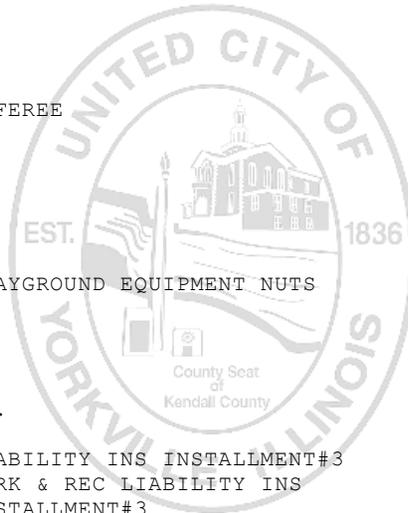
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521700	FLATSOS	RAQUEL HERRERA					
	1266		02/16/16	01	VALVES	79-790-56-00-5640	20.00
						INVOICE TOTAL:	20.00 *
	1276		02/17/16	01	GLADIATOR TRAILER TIRES	79-790-56-00-5640	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	278.00
521701	FRIEDERG	GREG FRIEDERS					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521702	GAMETIME	GAME TIME					
	PJI-0030500		02/12/16	01	PLAYGROUND EQUIPMENT NUTS	79-790-56-00-5640	25.46
						INVOICE TOTAL:	25.46 *
						CHECK TOTAL:	25.46
521703	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-3		12/04/15	01	LIABILITY INS INSTALLMENT#3	01-000-14-00-1400	8,592.26
				02	PARK & REC LIABILITY INS	01-000-14-00-1400	1,838.62
				03	INSTALLMENT#3	** COMMENT **	
				04	LIABILITY INS INSTALLMENT#3	51-000-14-00-1400	900.43
				05	LIABILITY INS INSTALLMENT#3	52-000-14-00-1400	464.17
				06	LIABILITY INS INSTALLMENT#3	01-000-14-00-1400	866.52
						INVOICE TOTAL:	12,662.00 *
						CHECK TOTAL:	12,662.00
521704	GODWINL	LISA R. GODWIN					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521704	GODWINL	LISA R. GODWIN					
	021116		02/17/16	01	02/11/16 PARK BOARD MEETING	79-795-54-00-5462	37.24
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		37.24 *
					CHECK TOTAL:		37.24
521705	GUARDENT	GUARDIAN					
	022416-DENTAL		02/24/16	01	DENTAL INSURANCE-MARCH 2016	01-110-52-00-5223	459.68
				02	DENTAL INSURANCE-MARCH 2016	01-110-52-00-5237	40.09
				03	DENTAL INSURANCE-MARCH 2016	01-120-52-00-5223	448.77
				04	DENTAL INSURANCE-MARCH 2016	01-210-52-00-5223	3,921.85
				05	DENTAL INSURANCE-MARCH 2016	01-220-52-00-5223	488.86
				06	DENTAL INSURANCE-MARCH 2016	01-410-52-00-5223	715.09
				07	DENTAL INSURANCE-MARCH 2016	01-640-52-00-5241	441.34
				08	DENTAL INSURANCE-MARCH 2016	79-790-52-00-5223	638.33
				09	DENTAL INSURANCE-MARCH 2016	79-795-52-00-5223	459.64
				10	DENTAL INSURANCE-MARCH 2016	51-510-52-00-5223	725.99
				11	DENTAL INSURANCE-MARCH 2016	52-520-52-00-5223	346.56
				12	DENTAL INSURANCE-MARCH 2016	82-820-52-00-5223	419.51
					INVOICE TOTAL:		9,105.71 *
	022416-LIFE		02/24/16	01	LIFE INSURANCE-MARCH 2016	01-110-52-00-5222	76.92
				02	LIFE INSURANCE-MARCH 2016	01-110-52-00-5236	20.46
				03	LIFE INSURANCE-MARCH 2016	01-120-52-00-5222	30.69
				04	LIFE INSURANCE-MARCH 2016	01-210-52-00-5222	572.63
				05	LIFE INSURANCE-MARCH 2016	01-220-52-00-5222	40.92
				06	LIFE INSURANCE-MARCH 2016	01-410-52-00-5222	126.56
				07	LIFE INSURANCE-MARCH 2016	79-790-52-00-5222	66.49
				08	LIFE INSURANCE-MARCH 2016	79-795-52-00-5222	71.01
				09	LIFE INSURANCE-MARCH 2016	51-510-52-00-5222	85.31
				10	LIFE INSURANCE-MARCH 2016	52-520-52-00-5222	34.10
				11	LIFE INSURANCE-MARCH 2016	82-820-52-00-5222	36.92
					INVOICE TOTAL:		1,162.01 *
					CHECK TOTAL:		10,267.72

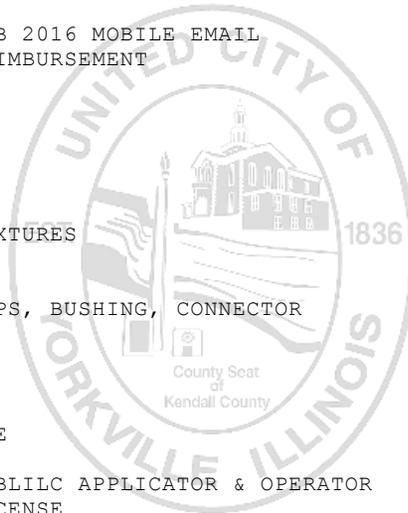
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521706	HARTROB	HART, ROBBIE					
	020916		02/09/16	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
521707	HERNANDA	ADAM HERNANDEZ					
	030116		03/01/16	01	FEB 2016 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
521708	HOMEDEPO	HOME DEPOT					
	4082099		02/04/16	01	FIXTURES	51-510-56-00-5638	83.49
						INVOICE TOTAL:	83.49 *
	9015348		02/19/16	01	CAPS, BUSHING, CONNECTOR	01-410-56-00-5640	30.61
						INVOICE TOTAL:	30.61 *
						CHECK TOTAL:	114.10
521709	IDABWM	ILLINOIS DEPT. OF AGRICULTURE					
	021816		02/18/16	01	PUBLILC APPLICATOR & OPERATOR	79-790-54-00-5412	80.00
				02	LICENSE	** COMMENT **	
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
521710	IDNETWOR	ID NETWORKS					
	270353		03/01/16	01	ANNUAL SERVICE MAINTENANCE FEE	01-210-54-00-5469	1,995.00
						INVOICE TOTAL:	1,995.00 *
						CHECK TOTAL:	1,995.00



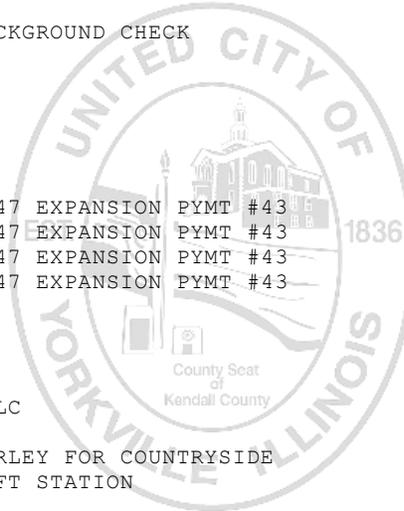
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521711	ILDEPUHE	ILLINOIS DEPARTMENT OF					
	021816		02/18/16	01	FOOD SANITATION CERTIFICATION	79-795-54-00-5412	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
521712	ILPD4811	ILLINOIS STATE POLICE					
	011316-A		01/13/16	01	BACKGROUND CHECK	79-795-54-00-5462	29.75
						INVOICE TOTAL:	29.75 *
						CHECK TOTAL:	29.75
521713	ILTREASU	STATE OF ILLINOIS TREASURER					
	43		03/01/16	01	RT47 EXPANSION PYMT #43	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #43	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #43	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #43	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
521714	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1112308		02/10/16	01	MARLEY FOR COUNTRYSIDE	52-520-56-00-5613	165.80
				02	LIFT STATION	** COMMENT **	
						INVOICE TOTAL:	165.80 *
						CHECK TOTAL:	165.80
521715	INFINITY	INFINITY TECHNOLOGIES					
	71258		02/11/16	01	SERVICE CALL TO TROUBLESHOOT	23-216-54-00-5446	95.00
				02	NORTEL PHONE SYSTEM	** COMMENT **	
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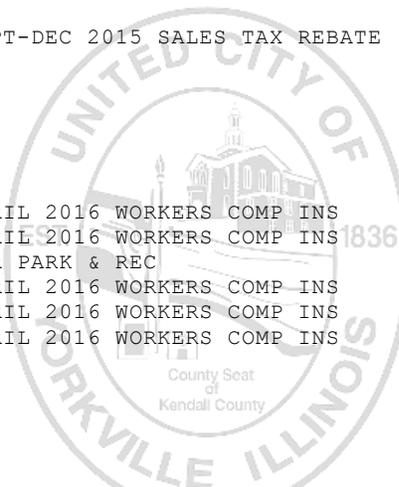
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521716	INGEMUNS	INGEMUNSON	LAW OFFICES LTD				
	021116-RFND		02/11/16	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521717	INLAND	INLAND CONTINENTAL	PROPERTY				
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	56,702.34
						INVOICE TOTAL:	56,702.34 *
						CHECK TOTAL:	56,702.34
521718	IPRF	ILLINOIS PUBLIC RISK FUND					
	31467		02/15/16	01	APRIL 2016 WORKERS COMP INS	01-640-52-00-5231	8,833.83
				02	APRIL 2016 WORKERS COMP INS	01-640-52-00-5231	1,890.31
				03	FOR PARK & REC	** COMMENT **	
				04	APRIL 2016 WORKERS COMP INS	51-510-52-00-5231	925.75
				05	APRIL 2016 WORKERS COMP INS	52-520-52-00-5231	477.22
				06	APRIL 2016 WORKERS COMP INS	82-820-52-00-5231	890.89
						INVOICE TOTAL:	13,018.00 *
						CHECK TOTAL:	13,018.00
521719	IPWMAN	ILLIOIS PUBLIC WORKS					
	022416-DUES		02/24/16	01	IPWMAN MEMBERSHIP DUES	01-410-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
521720	ITRON	ITRON					
	404298		02/10/16	01	MARCH 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
						INVOICE TOTAL:	533.73 *
						CHECK TOTAL:	533.73



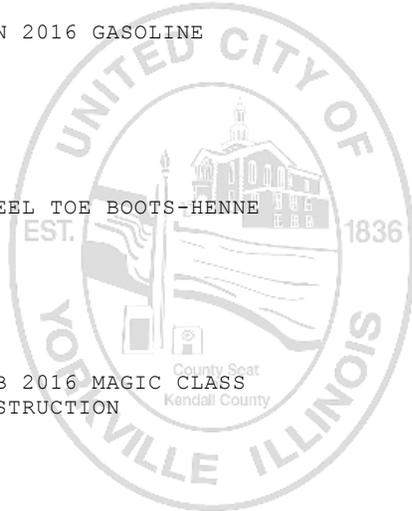
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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521721	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	159958		01/22/16	01	TRUCK INSPECTION	01-410-54-00-5490	33.00
						INVOICE TOTAL:	33.00 *
						CHECK TOTAL:	33.00
521722	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1000890		02/01/16	01	JAN 2016 GASOLINE	01-210-56-00-5695	17.40
						INVOICE TOTAL:	17.40 *
						CHECK TOTAL:	17.40
521723	JSHOES	JEFFREY L. JERABEK					
	3971-7		02/18/16	01	STEEL TOE BOOTS-HENNE	01-410-56-00-5600	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
521724	KANTORG	GARY KANTOR					
	FEB2016		02/08/16	01	FEB 2016 MAGIC CLASS	79-795-54-00-5462	15.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
521725	KCR	KENDALL COUNTY RECORDER'S					
	021016-OLSEM		02/10/16	01	NOTARY COMMISSION CERTIFICATE	01-110-54-00-5460	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
521726	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					



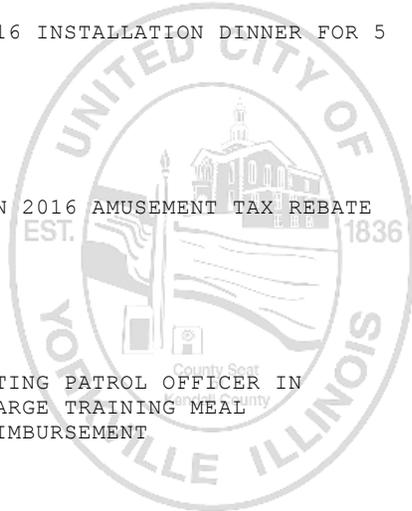
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521726	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JAN-KENDALL		02/23/16	01	FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412	210.00
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
521727	KENDCPA	KENDALL COUNTY CHIEFS OF					
	179		02/16/16	01	2016 INSTALLATION DINNER FOR 5	01-210-54-00-5415	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
521728	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-01/16		02/17/16	01	JAN 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	5,404.60
						INVOICE TOTAL:	5,404.60 *
						CHECK TOTAL:	5,404.60
521729	KOLOWSKT	TIMOTHY KOLOWSKI					
	020916		02/09/16	01	ACTING PATROL OFFICER IN	01-210-54-00-5415	29.70
				02	CHARGE TRAINING MEAL	** COMMENT **	
				03	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	29.70 *
						CHECK TOTAL:	29.70
521730	KWIATKOJ	JOESEPH KWIATKOWSKI					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	325.00



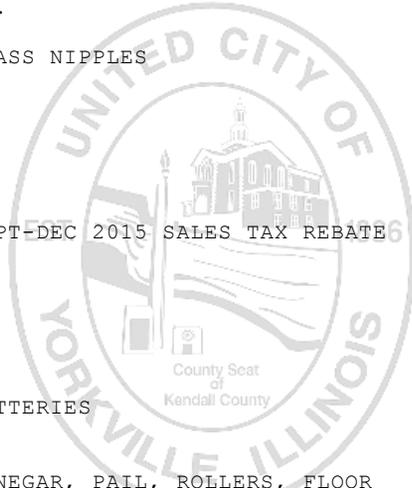
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521731	LONGD	DIANE LONG					
	022516		02/25/16	01	EXCELL CLASS MILEAGE AND MEAL	01-110-54-00-5415	19.49
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		19.49 *
					CHECK TOTAL:		19.49
521732	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	4339		02/03/16	01	BRASS NIPPLES	79-790-56-00-5640	9.88
					INVOICE TOTAL:		9.88 *
					CHECK TOTAL:		9.88
521733	MENINC	MENARDS INC					
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	68,102.87
					INVOICE TOTAL:		68,102.87 *
					CHECK TOTAL:		68,102.87
521734	MENLAND	MENARDS - YORKVILLE					
	34806		01/25/16	01	BATTERIES	01-210-56-00-5620	7.78
					INVOICE TOTAL:		7.78 *
	35289		01/31/16	01	VINEGAR, PAIL, ROLLERS, FLOOR	01-210-56-00-5610	45.23
				02	SCRUB, CLEANER, SOS PADS	** COMMENT **	
					INVOICE TOTAL:		45.23 *
	35574		02/03/16	01	WRAP LIGHTS, BULBS, CONDUIT	51-510-56-00-5638	129.84
				02	BOX, GFCI	** COMMENT **	
					INVOICE TOTAL:		129.84 *
	35658		02/04/16	01	BOARDS	79-790-56-00-5620	17.04
					INVOICE TOTAL:		17.04 *



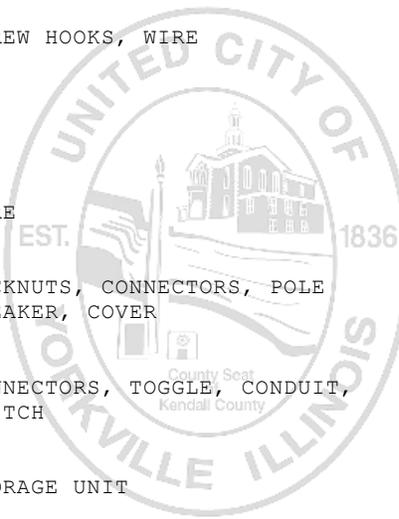
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521734	MENLAND	MENARDS - YORKVILLE					
	35661		02/04/16	01	WING NUTS	79-790-56-00-5620	8.77
						INVOICE TOTAL:	8.77 *
						CHECK TOTAL:	208.66
521735	MENLAND	MENARDS - YORKVILLE					
	35673		02/04/16	01	SCREW HOOKS, WIRE	79-790-56-00-5620	84.66
						INVOICE TOTAL:	84.66 *
						CHECK TOTAL:	84.66
521736	MENLAND	MENARDS - YORKVILLE					
	35706		02/04/16	01	WIRE	79-790-56-00-5620	38.77
						INVOICE TOTAL:	38.77 *
	35769		02/05/16	01	LOCKNUTS, CONNECTORS, POLE	79-790-56-00-5620	14.39
				02	BREAKER, COVER	** COMMENT **	
						INVOICE TOTAL:	14.39 *
	36099		02/08/16	01	CONNECTORS, TOGGLE, CONDUIT,	79-790-56-00-5620	36.43
				02	SWITCH	** COMMENT **	
						INVOICE TOTAL:	36.43 *
	36114		02/08/16	01	STORAGE UNIT	52-520-56-00-5613	28.99
						INVOICE TOTAL:	28.99 *
						CHECK TOTAL:	118.58
521737	MENLAND	MENARDS - YORKVILLE					
	36178		02/09/16	01	STUDS, TIEDOWN, BOARDS	79-790-56-00-5620	68.24
						INVOICE TOTAL:	68.24 *
						CHECK TOTAL:	68.24



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521738	MENLAND	MENARDS - YORKVILLE					
	36201		02/09/16	01	SPARK PLUGS	79-790-56-00-5640	11.96
						INVOICE TOTAL:	11.96 *
	36268		02/10/16	01	TAP & REAMER WRENCH, DRILL BIT	79-790-56-00-5630	20.65
				02	SCREWS	** COMMENT **	
						INVOICE TOTAL:	20.65 *
	36269		02/10/16	01	SPACKLE, BULBS	79-790-56-00-5620	39.47
						INVOICE TOTAL:	39.47 *
	36293		02/10/16	01	BOX COVER, SEALANT, ROLLERS	79-790-56-00-5620	15.44
						INVOICE TOTAL:	15.44 *
	36297		02/10/16	01	PAINT	79-790-56-00-5620	21.98
						INVOICE TOTAL:	21.98 *
	36365		02/11/16	01	CO GAS ALARM	79-790-56-00-5620	36.88
						INVOICE TOTAL:	36.88 *
	36463		02/12/16	01	ROLLER SEAT, CORDREEL, LIGHT,	79-790-56-00-5620	88.84
				02	BULBS, ADHESIVE, SPRAY PAINT,	** COMMENT **	
				03	BENT PINS	** COMMENT **	
						INVOICE TOTAL:	88.84 *
						CHECK TOTAL:	235.22
521739	MENLAND	MENARDS - YORKVILLE					
	37111		02/19/16	01	ROTELLA OIL	79-790-56-00-5640	38.97
						INVOICE TOTAL:	38.97 *
						CHECK TOTAL:	38.97
521740	METROWES	METRO WEST COG					

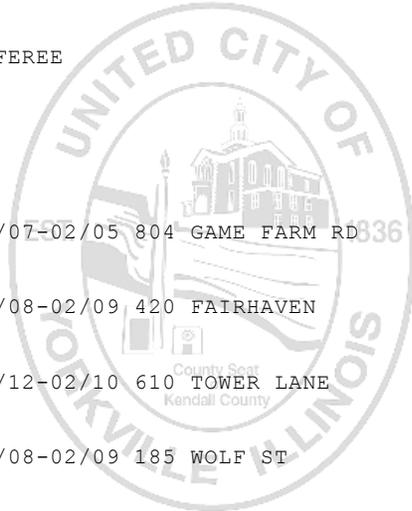
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521740	METROWES	METRO WEST COG					
	2470		02/01/16	01	01/21/16 LEGISLATIVE DINNER FO	01-110-54-00-5412	180.00
				02	4 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
521741	MOSERR	ROBERT MOSER					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
521742	NICOR	NICOR GAS					
	15-41-50-1000	6-0116	02/09/16	01	01/07-02/05 804 GAME FARM RD	01-110-54-00-5480	171.57
					INVOICE TOTAL:		171.57 *
	20-52-56-2042	1-0116	02/09/16	01	01/08-02/09 420 FAIRHAVEN	01-110-54-00-5480	80.15
					INVOICE TOTAL:		80.15 *
	61-60-41-1000	9-0116	02/11/16	01	01/12-02/10 610 TOWER LANE	01-110-54-00-5480	766.14
					INVOICE TOTAL:		766.14 *
	62-37-86-4779	6-0116	02/09/16	01	01/08-02/09 185 WOLF ST	01-110-54-00-5480	288.38
					INVOICE TOTAL:		288.38 *
	66-70-44-6942	9-0116	02/09/16	01	01/08-02/09 1908 RAINTREE	01-110-54-00-5480	80.31
					INVOICE TOTAL:		80.31 *
	83-80-00-1000	7-0116	02/11/16	01	01/12-02/10 610 TOWER UNIT B	01-110-54-00-5480	222.04
					INVOICE TOTAL:		222.04 *
					CHECK TOTAL:		1,608.59



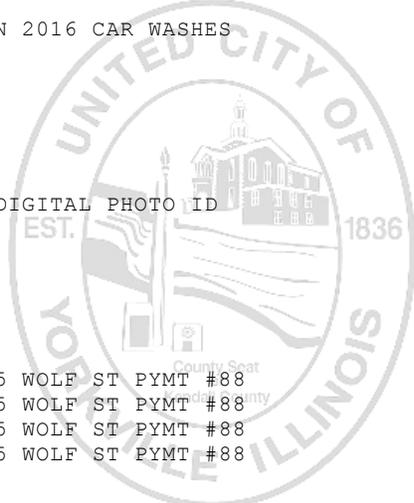
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521743	OMALLEY	O'MALLEY WELDING & FABRICATING						
	16928		02/08/16	01	5/8 ROUND	01-410-56-00-5640	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	25.00	
521744	PARADISE	PARADISE CAR WASH						
	223151		02/03/16	01	JAN 2016 CAR WASHES	01-210-54-00-5495	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
521745	PPFETT	P.F. PETTIBONE & CO.						
	35079		02/19/16	01	1 DIGITAL PHOTO ID	01-210-54-00-5430	17.00	
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:	17.00	
521746	R0000594	BRIAN BETZWISER						
	030116-88		03/01/16	01	185 WOLF ST PYMT #88	25-215-92-00-8000	3,358.14	
				02	185 WOLF ST PYMT #88	25-215-92-00-8050	2,543.16	
				03	185 WOLF ST PYMT #88	25-225-92-00-8000	105.21	
				04	185 WOLF ST PYMT #88	25-225-92-00-8050	79.68	
						INVOICE TOTAL:	6,086.19 *	
						CHECK TOTAL:	6,086.19	
521747	R0001596	UNITED FAITH IN CHRIST CHURCH						
	021116-RFND		02/11/16	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210	50.00	
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						CHECK TOTAL:	50.00	



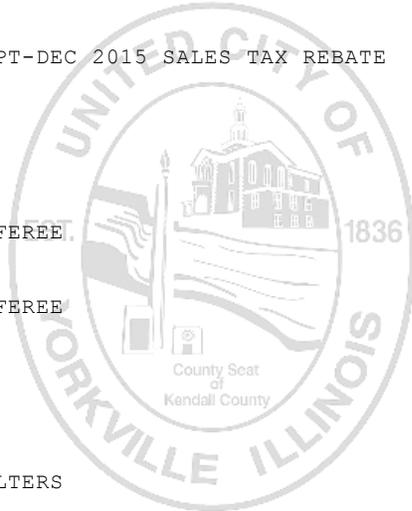
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521748	R0001601	ERICA SHULA					
	153374		02/25/16	01	CLASS REFUND DUE TO ROSTER	79-795-54-00-5496	65.00
				02	CHANGE	** COMMENT **	
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
521749	RATOSJ	RATOS, JAMES					
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	8,250.72
					INVOICE TOTAL:		8,250.72 *
					CHECK TOTAL:		8,250.72
521750	RIETZR	ROBERT L. RIETZ JR.					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		275.00
521751	RUSSPOWE	RUSSO HARDWARE INC.					
	2909909		02/19/16	01	FILTERS	79-790-56-00-5640	52.30
					INVOICE TOTAL:		52.30 *
	2909910		02/19/16	01	ANTI SCALP WHEEL KIT	79-790-56-00-5640	56.94
					INVOICE TOTAL:		56.94 *
	2909917		02/19/16	01	PERFORMED DIAGNOSTIC ON	79-790-54-00-5495	26.56
				02	EQUIPMENT	** COMMENT **	
					INVOICE TOTAL:		26.56 *



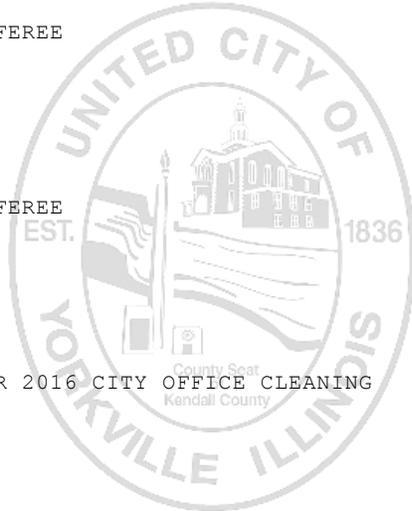
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 03/02/16
 TIME: 11:15:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521751	RUSSPOWE	RUSSO HARDWARE INC.					
	2909918		02/19/16	01	ADJUSTED CARB UNIT	79-790-54-00-5495	42.50
						INVOICE TOTAL:	42.50 *
						CHECK TOTAL:	178.30
521752	SCHAEFEB	BRIAN SCHAEFER					
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
521753	SCHRECKB	BRIAN SCHRECK					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
521754	SERVMASC	SERVICEMASTER COMM. CLEANING					
	178412		02/15/16	01	MAR 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
521755	SUBURLAB	SUBURBAN LABORATORIES INC.					
	131859		02/23/16	01	FLOURIDE & COLIFORM	51-510-54-00-5429	941.00
						INVOICE TOTAL:	941.00 *
						CHECK TOTAL:	941.00
521756	TRIBUNE	CHICAGO TRIBUNE					



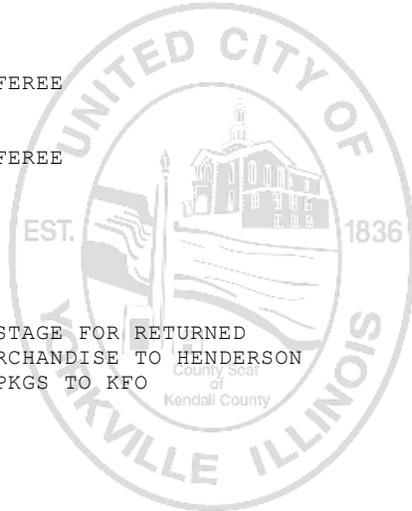
01-110 FOX HILL SSA	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 03/02/16
 TIME: 11:15:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521756	TRIBUNE	CHICAGO TRIBUNE					
	002488646		03/01/16	01	ADVERTISEMENT FOR BIDS	52-520-60-00-6028	206.39
				02	LAW OFFICE CORPORATION PUBLIC	90-092-92-00-0011	178.34
				03	HEARING	** COMMENT **	
					INVOICE TOTAL:		384.73 *
					CHECK TOTAL:		384.73
521757	TRUAXG	GARY TRUAX					
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		250.00
521758	UPSSTORE	MICHAEL J. KENIG					
	022516		02/25/16	01	POSTAGE FOR RETURNED	01-410-54-00-5462	13.90
				02	MERCHANDISE TO HENDERSON	** COMMENT **	
				03	5 PKGS TO KFO	01-110-54-00-5452	159.15
					INVOICE TOTAL:		173.05 *
					CHECK TOTAL:		173.05
521759	WARREN	BRIAN PARISH					
	160218		02/18/16	01	REPLACED OPERATOR HEAD AND	23-216-54-00-5446	1,256.75
				02	ADDED SAFETY EYES	** COMMENT **	
					INVOICE TOTAL:		1,256.75 *
					CHECK TOTAL:		1,256.75
521760	WEEKSB	WILLIAM WEEKS					



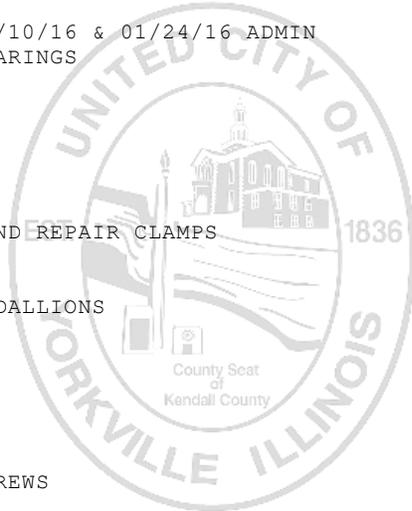
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 03/02/16
 TIME: 11:15:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521760	WEEKSB	WILLIAM WEEKS					
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
521761	WERDERW	WALLY WERDERICH					
	021016		02/10/16	01	01/10/16 & 01/24/16 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
521762	WTRPRD	WATER PRODUCTS, INC.					
	0264119		02/05/16	01	BAND REPAIR CLAMPS	51-510-56-00-5620	316.92
						INVOICE TOTAL:	316.92 *
	0264196		02/09/16	01	MEDALLIONS	51-510-56-00-5620	465.16
						INVOICE TOTAL:	465.16 *
						CHECK TOTAL:	782.08
521763	YORKACE	YORKVILLE ACE & RADIO SHACK					
	158901		01/29/16	01	SCREWS	01-410-56-00-5620	2.34
						INVOICE TOTAL:	2.34 *
	159062		02/19/16	01	NUTS	79-790-56-00-5640	8.76
						INVOICE TOTAL:	8.76 *
						CHECK TOTAL:	11.10
521764	YORKAREA	YORKVILLE AREA CHAMBER OF					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 03/02/16
 TIME: 11:15:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521764	YORKAREA	YORKVILLE AREA CHAMBER OF					
	31262		02/18/16	01	2016 ANNUAL DINNER FOR 5 PEOPLE	01-110-54-00-5415	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
521765	YORKGFPC	PETTY CASH					
	022216		02/22/16	01	POWER STRIP	01-110-56-00-5610	8.97
				02	COPIES OF LEGAL DESCRIPTIONS	01-110-54-00-5430	1.50
				03	KCWA DEC 2015 & FEB 2016	51-510-54-00-5412	70.00
				04	MEETINGS	** COMMENT **	
						INVOICE TOTAL:	80.47 *
						CHECK TOTAL:	80.47
521766	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	365		11/12/15	01	FOX HILL STRING TRIMMING OF	11-111-54-00-5417	1,299.96
				02	TRAILS FOR SEAL COATING	** COMMENT **	
						INVOICE TOTAL:	1,299.96 *
						CHECK TOTAL:	1,299.96
521767	YOUNGM	MARLYS J. YOUNG					
	012816		02/17/16	01	01/28/16 COMP PLAN STEERING	01-110-54-00-5462	69.50
				02	COMMITTEE MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	69.50 *
	020216		02/18/16	01	02/02/16 EDC MEETING MINUTES	01-110-54-00-5462	49.25
						INVOICE TOTAL:	49.25 *
						CHECK TOTAL:	118.75
521768	00000000	TOTAL DEPOSIT					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 03/02/16
 TIME: 11:15:19
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521768	00000000	TOTAL DEPOSIT ^					
	030816		03/08/16	01	TOTAL DIRECT DEPOSITS		831.88
INVOICE TOTAL:							831.88 *
CHECK TOTAL:							831.88
TOTAL AMOUNT PAID:							426,156.84

^See Following Page for Direct Deposit Details



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 03/02/16
 TIME: 11:16:02
 ID: AP6C000P.CBL

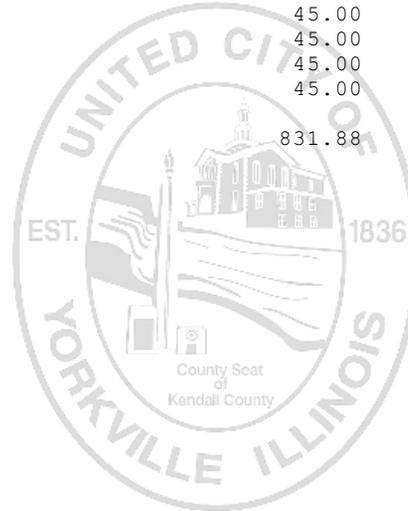
UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	276.88	FEB 2016 MOBILE EMAIL & TRAVEL REIMBURSEMENT
TIM EVANS	EVANST	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	30.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT

TOTAL AMOUNT OF DIRECT DEPOSITS

831.88

Total # of Vendors : 14



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 02/22/16
 TIME: 10:22:48
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131079	KCR 187449	KENDALL COUNTY RECORDER'S 02/16/16	01 FILE 3 NEW UTILITY LIENS 02 RELEASE 2 UTILITY LIENS 03 RELEASE 1 MOWING LIEN	02/16/16	51-510-54-00-5448 51-510-54-00-5448 25-215-54-00-5448 INVOICE TOTAL:	147.00 98.00 49.00 294.00 *
CHECK TOTAL:						294.00
TOTAL AMOUNT PAID:						294.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 02/23/16
 TIME: 09:24:51
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521667	R0000471	CARLO COLOSIMO					
	20150475-BUILD		02/02/16	01	822 CAULFIELD PT BUILD PROGRAM	23-000-24-00-2445	3,421.60
				02	822 CAULFIELD PT BUILD PROGRAM	25-000-24-20-2445	300.00
				03	822 CAULFIELD PT BUILD PROGRAM	25-000-24-21-2445	900.00
				04	822 CAULFIELD PT BUILD PROGRAM	42-000-24-00-2445	50.00
				05	822 CAULFIELD PT BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,541.60 *

CHECK TOTAL: 5,541.60

TOTAL AMOUNT PAID: 5,541.60



- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

DATE: 02/23/16
 TIME: 09:41:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521668	R0001599	WILLIAM WEIBEL					
		20150551-BUILD	01/13/16	01	2678 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	4,180.40
				02	2678 LILAC WAY BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2678 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2678 LILAC WAY BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2678 LILAC WAY BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2678 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	3,469.60
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 26, 2016**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	302.93	4,302.93
ADMINISTRATION	12,276.96	-	12,276.96	1,273.95	860.02	14,410.93
FINANCE	8,329.64	-	8,329.64	885.45	623.37	9,838.46
POLICE	100,253.13	1,723.87	101,977.00	535.00	7,481.23	109,993.23
COMMUNITY DEV.	11,924.48	-	11,924.48	1,267.57	865.82	14,057.87
STREETS	12,650.50	3,270.47	15,920.97	1,673.35	1,174.24	18,768.56
WATER	13,904.94	-	13,904.94	1,439.79	1,011.73	16,356.46
SEWER	7,750.28	-	7,750.28	823.83	578.41	9,152.52
PARKS	15,946.02	-	15,946.02	1,695.04	1,189.05	18,830.11
RECREATION	12,459.65	-	12,459.65	1,090.05	926.75	14,476.45
LIBRARY	15,174.41	-	15,174.41	826.62	1,135.23	17,136.26
TOTALS	\$ 216,245.03	\$ 4,994.34	\$ 221,239.37	\$ 11,528.35	\$ 16,269.24	\$ 249,036.96

TOTAL PAYROLL

\$ 249,036.96



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 08, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register <i>(Page 1)</i>	02/23/2016	20,000.00
Manual Check Register <i>(Page 2)</i>	03/01/2016	29,778.00
City Check Register <i>(Pages 3 - 28)</i>	03/08/2016	426,156.84

SUB-TOTAL:		\$475,934.84
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OTHER PAYABLES

Clerk's Check #131079 - Kendall County Recorder <i>(Page 29)</i>	02/16/2016	294.00
Manual Check#521667 -Colosimo BUILD Check <i>(Page 30)</i>	02/25/2016	5,541.60
Manual Check#521668 - Weibel BUILD Check <i>(Page 31)</i>	02/26/2016	10,000.00

SUB-TOTAL:		\$15,835.60
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DEBT SERVICE PAYMENTS

* IEPA - L17-1153 Fund - Interest PMT	03/01/2016	\$5,302.24
* IEPA - L17-1153 Fund - Principal PMT	03/01/2016	\$48,223.11

TOTAL PAYMENTS:		\$53,525.35
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PAYROLL

Bi - Weekly <i>(Page 32)</i>	02/26/2016	249,036.96
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SUB-TOTAL:		\$249,036.96
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TOTAL DISBURSEMENTS:		\$794,332.75
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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input checked="" type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor #1

Tracking Number

CC 2016-16

Agenda Item Summary Memo

Title: Request to Purchase Two (2) Police Vehicles

Meeting and Date: City Council – March 8, 2016

Synopsis: The Yorkville Police Department is seeking to purchase two (2) police vehicles.

See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Chief of Police Rich Hart Police Department
Name Department

Agenda Item Notes:



Yorkville Police Department Memorandum
804 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4340
Fax: 630-553-1141

Date: March 1, 2016
To: Mayor Gary Golinski
From: Chief Rich Hart
Reference: Request to Purchase Two (2) Police Vehicles

I am requesting the authorization to purchase two (2) police vehicles from the police department budget capitol fund for a total cost not exceed \$52,000. The cost of the vehicles are quoted at \$24,503.01 each for a total of \$49,0006.02, please see attached memo from Deputy Chief Larry Hilt with the costs and quotes. These two vehicles were not specifically budgeted for out of the current capitol fund, but I was able to save over \$56,000 in the capitol fund in vehicles and equipment because of unexpected savings in our previous purchases of vehicles and equipment. I checked with both Bart and Rob and the funds are available and they had no problems with my request to purchase the vehicles.

If you approve this request I would like to have this placed on the agenda for next week's city council meeting. I am available at anytime if you have any questions.



Yorkville Police Department Memorandum
804 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4340
Fax: 630-553-1141

Date: 02-29-16
To: Chief Hart #101
From: Deputy Chief Larry Hilt #103
Reference: Request to Purchase Vehicles

Chief Hart,

The following is a request to purchase two (2) new administrative vehicles. One of them will be outfitted as a Deputy Chief car; the other will be a Detective car. These vehicles will be replacing 2 administrative cars that will be disposed of in accordance with City policy.

The first vehicle (Deputy Chief Car) we are requesting is a 2016 Chevy Impala to be purchased from Miles Chevrolet, who holds the state bid for Chevy Impala police vehicles. See attached purchase worksheet.

Cost of Vehicle - \$20,193.00
New equipment including installation - \$4161.02
Total Cost - \$24,354.02
*See attached quotes.

The second vehicle (Detective car) we are requesting is a 2016 Chevy Impala to be purchased from Miles Chevrolet, who holds the state bid for Chevy Impala police vehicles. See attached purchase worksheet.

Cost of vehicle - \$20,193.00
New equipment including installation - \$4161.02
New Streamlight Ultrastinger flashlight - \$148.99
Total Cost - \$24,503.01
*See attached quotes.



Yorkville Police Department Memorandum
804 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4340
Fax: 630-553-1141

*Two other Chevy dealerships in the area were contacted and could not match the state bid. Gjovik's Chevy had a 2015 Chevy Impala on their lot for \$28,780.00. Westphal Chevy had a 2015 Chevy Impala on their lot for \$28,625.00. Neither dealership had any 2016 Chevy Impala's on their lots at this time.

Respectfully Submitted,

D.C. L. Hilt #103

D. C. L. Hilt #103

* Order Placement Form *
MILES CHEVROLET, INC

Fax to (217) 872-2069

Phone (217) 872-2070

Email: twene@vtaig.com

New 2016 Chevrolet Impala Limited - Administrative Package .

Includes all equipment listed below for only

\$19,990.00

Front Wheel Drive
 Front Cloth Bucket Seats
 Floor Shift with Console
 Cloth Rear Bench Seat
 Power Heated Mirrors
 Rear Window Defroster
 Stainless Steel Exhaust
 Intermittent Wipers
 150 Amp Alternator

3.6 V-6 Flex Fuel – E85 Rated
 Stabilitrak Traction Control
 Tire Pressure Monitors
 16 *Aluminum Wheels
 6 Way Pwr Driver & Pass Seat
 AM/FM w/CD & MP3 Radio
 Power Windows w/ Auto Down
 Pass Seat Air Bag Switch
 Daytime Running lamps

6 Speed Automatic Transmission
 4 Wheel Anti Lock Brakes
 Solar Ray Light Tinted Windows
 P225/60R16 All Season Tires
 Center Dome Light w/ Map Lights
 Battery Run Down Protection
 Day Night Rear View Mirror
 Body Color Side Moldings
 Carpet & Carpeted Floor Mats

Air Conditioning
 Cruise Control
 Tilt Wheel
 Compact Spare
 Power Door Locks
 Keyless Entry
 Oil Life Monitor
 Bluetooth
 In State Delivery

Other Available Options

X Please Check Options Desired

<input checked="" type="checkbox"/>	Extra Keys (each)	\$	49.00
<input type="checkbox"/>	Engine Block Heater	\$	75.00
<input checked="" type="checkbox"/>	Illinois Title & Municipal Plates	\$	105.00

<input type="checkbox"/>	40/20/40 Front Bench Seat w/Column Shift	\$	195.00
<input type="checkbox"/>	All Weather Package * Includes All Weather Mats and Molded Splash Guards	\$	410.00

Color / Quantity

Exterior

Interior

Black
 White

Silver
 Gray

Ebony
 Gray

BILL / SHIP TO

City, County or Village of: YORKVILLE Tax Exemption # E 9995-8945-07

Address 804 GAME FARM RD. City YORKVILLE State IL Zip 60560

Contact Person D.C. LARRY HICK Phone (630) 553-8513 Fax (630) 553-1141

Per Vehicle Price w/ Options: \$ 20,193 Quantity: 1 Total Order Amount: \$ 20,193⁰⁰

**Tom Wene
 Fleet Operations**

**Miles Chevrolet 150 W Pershing Road Decatur, IL 62526
 ** Celebrating Over 25 Years in Pursuit Sales**

* Order Placement Form *
MILES CHEVROLET, INC

Fax to (217) 872-2069

Phone (217) 872-2070

Email: twene@vtaig.com

New 2016 Chevrolet Impala Limited - Administrative Package .

Includes all equipment listed below for only

\$19,990.00

Front Wheel Drive
 Front Cloth Bucket Seats
 Floor Shift with Console
 Cloth Rear Bench Seat
 Power Heated Mirrors
 Rear Window Defroster
 Stainless Steel Exhaust
 Intermittent Wipers
 150 Amp Alternator

3.6 V-6 Flex Fuel – E85 Rated
 Stabilitrak Traction Control
 Tire Pressure Monitors
 16 *Aluminum Wheels
 6 Way Pwr Driver & Pass Seat
 AM/FM w/CD & MP3 Radio
 Power Windows w/ Auto Down
 Pass Seat Air Bag Switch
 Daytime Running lamps

6 Speed Automatic Transmission
 4 Wheel Anti Lock Brakes
 Solar Ray Light Tinted Windows
 P225/60R16 All Season Tires
 Center Dome Light w/ Map Lights
 Battery Run Down Protection
 Day Night Rear View Mirror
 Body Color Side Moldings
 Carpet & Carpeted Floor Mats

Air Conditioning
 Cruise Control
 Tilt Wheel
 Compact Spare
 Power Door Locks
 Keyless Entry
 Oil Life Monitor
 Bluetooth
 In State Delivery

Other Available Options

X Please Check Options Desired

<input checked="" type="checkbox"/>	Extra Keys (each)	\$ 49.00
<input type="checkbox"/>	Engine Block Heater	\$ 75.00
<input checked="" type="checkbox"/>	Illinois Title & Municipal Plates	\$ 105.00

<input type="checkbox"/>	40/20/40 Front Bench Seat w/Column Shift	\$ 195.00
<input type="checkbox"/>	All Weather Package * Includes All	
<input type="checkbox"/>	Weather Mats and Molded Splash Guards	\$ 410.00

Color / Quantity

Exterior

Interior

Black Silver
 White Gray

Ebony
 Gray

BILL / SHIP TO

City, County or Village of: YORKVILLE Tax Exemption # **E 99** 95-8945-07

Address 804 GAME FARM RD. City YORKVILLE State IL Zip 62560

Contact Person A.C. LARRY HILT Phone (630) 553-8513 Fax (630) 553-1141

Per Vehicle Price w/ Options: \$ 20,193 Quantity: 1 Total Order Amount: \$ 20,193⁰⁰

Tom Wene
 Fleet Operations

Miles Chevrolet 150 W Pershing Road Decatur, IL 62526
 ** Celebrating Over 25 Years in Pursuit Sales



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input checked="" type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input checked="" type="checkbox"/>
Police	<input checked="" type="checkbox"/>
Public Works	<input checked="" type="checkbox"/>
Parks and Recreation	<input checked="" type="checkbox"/>

Agenda Item Number

Presentation #1

Tracking Number

CC 2016-13

Agenda Item Summary Memo

Title: Fiscal Year 2017 Budget Presentation

Meeting and Date: City Council – March 8, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/gov_officials.php

FISCAL YEAR 2017 BUDGET



PROPOSED

MAY 1, 2016 - APRIL 30, 2017

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC: Department Heads
Date:
Subject: FY 17 budget narrative

Purpose:

Please accept this report and budget spreadsheet as proposal for the FY 17 budget. The budget proposed for approval by the City Council is for expenses and revenues scheduled to be spent and collected, respectively, between May 1, 2016 and April 30, 2017.

Background and “the big picture”:

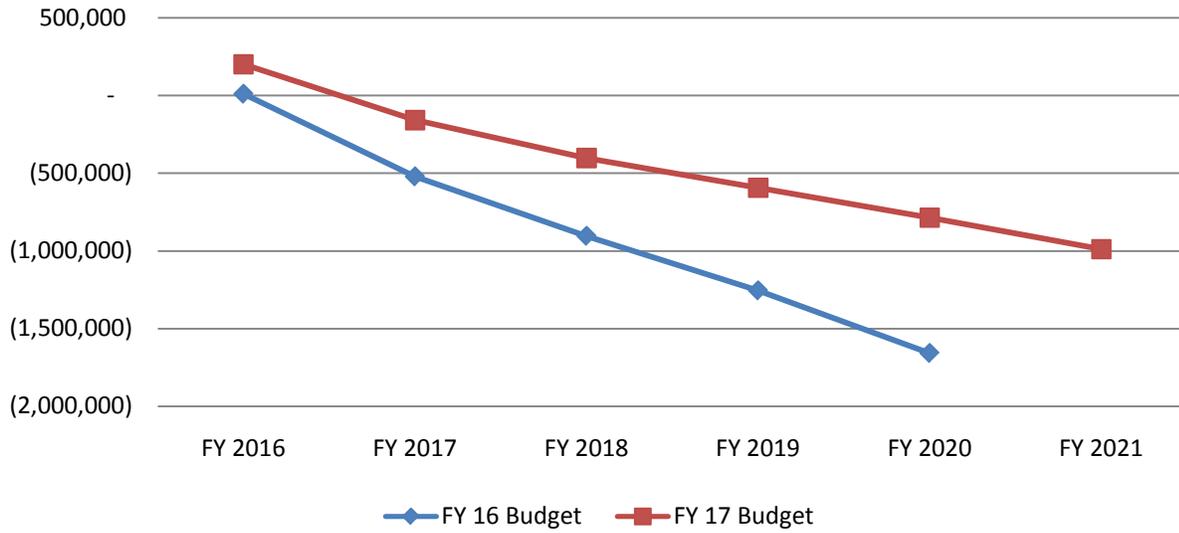
The City Council last discussed a comprehensive budget proposal in April 2015, when we approved the FY 16 budget, with additional information for FY 17, FY 18, FY 19, and FY 20. This approval represented the fourth five year budget for the City, and we return to a five year-budget again this year.

Last year’s budget discussion focused on the long-term stability of the general fund and the water fund, and the difficulty of funding the Countryside watermain and roadway project. Years of suppressed water use had taken a toll on the viability of the water fund, and millions of dollars of infrastructure improvements were needed within the Countryside subdivision. The City Council passed a water infrastructure fee increase and a minor adjustment to the water rates to solve both issues. The general fund was left alone with a note to reexamine revenue projections as the year progressed.

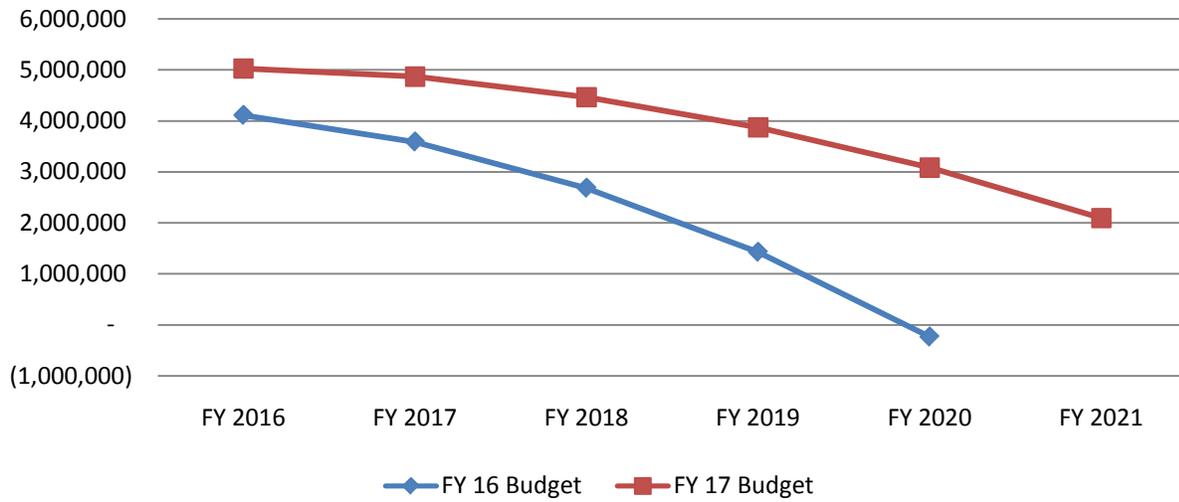
For the first time in a few years, the water fund is stable on account of higher than expected usage and the general fund revenue projections were conservative on a few important line-items. As a result, no major cuts or fee increases are recommended within any of the funds. No major initiatives have been added to the budget except for the Route 34 western expansion, which appears on schedule for a 2017 or 2018 construction start.

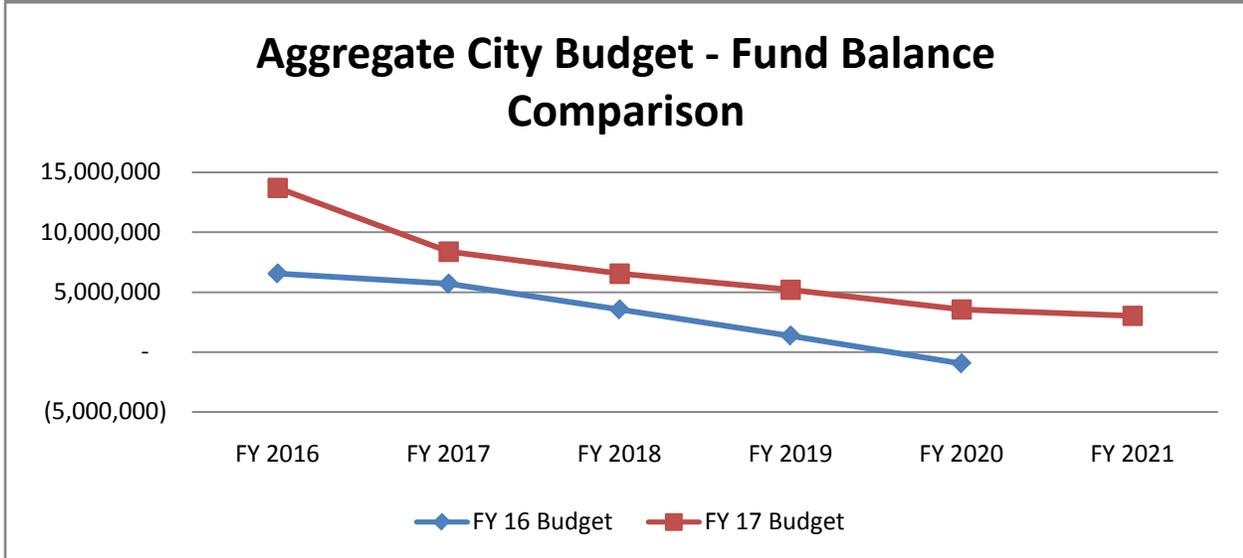
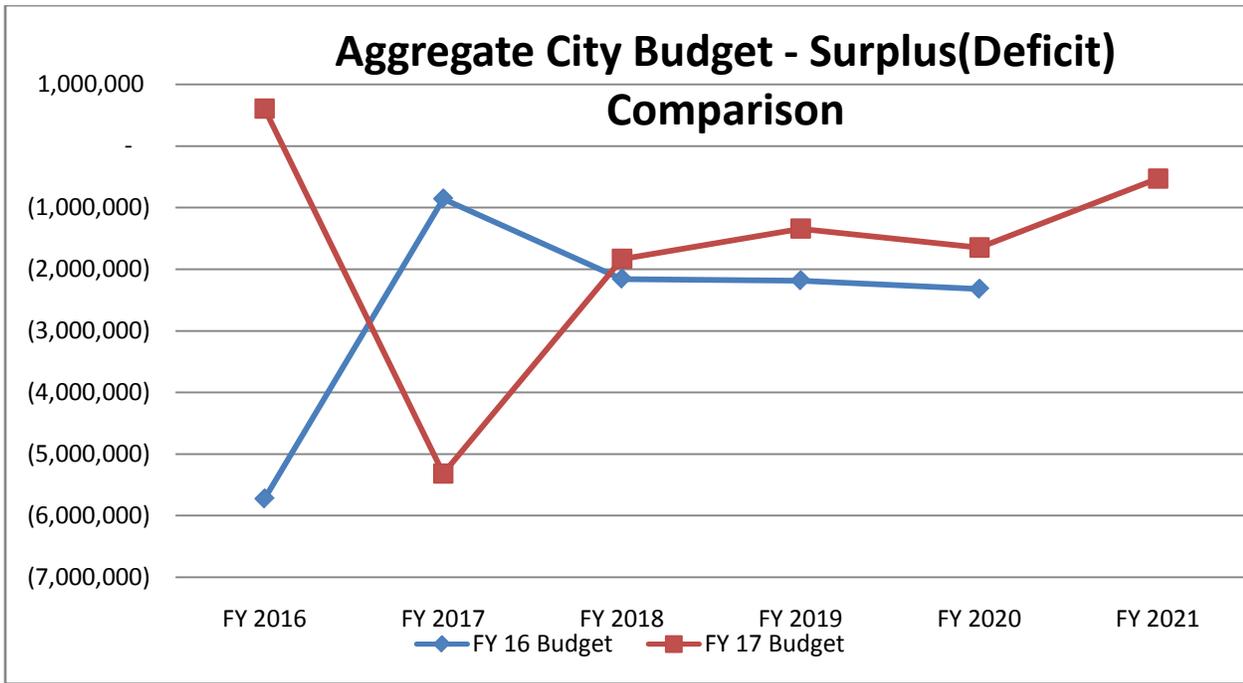
In past year’s budget proposals, we’ve forecasted fiscal distress 3-5 years in the future, almost every year, and then in last year’s budget proposal, that fiscal stress was targeted for the end of FY 17. I am pleased to report that a number of revenue projections have been conservative enough and less pleased (it is simply a matter of fact) that a number of our capital projects have been delayed. Both of these concepts, along with expenditures coming in lower than expected, have resulted in a short-term budget that is more stable. The cumulative conservative revenue projections are great for the long-term budget outlook, and delayed capital projects have generally no long-term impact. This means that a long-term fiscal distress event horizon is now pushed back to the end of FY 20. To illustrate this change in outlook, I present the following charts:

General Fund - Surplus(Deficit) Comparison



General Fund - Fund Balance Comparison





As a result of the above, I do not expect a large pivotal policy issue during the budget discussion like we've seen in the past. A number of major infrastructure projects need to be completed before we can address our long-term debt obligations and unfunded capital projects. The biggest City Council goal in November 2015 was the downtown redevelopment plan. As mentioned in the Items to Note section below, I feel that a number of major policy decisions still need to be made by the City Council before we propose anything like a \$2,000,000 TIF bond to fund public infrastructure and private development projects in the downtown. This discussion will likely occur throughout FY 17; if consensus is achieved, we can amend the budget accordingly.

Changes in budgeting

Last year’s budget narrative memo included a fiscal snapshot of each of the general fund, water fund, sewer fund, and aggregated budget and highlight of significant capital improvements. We return to that format this year, as there only a few modest changes to the budget from last year.

There are no significant changes in budget format from last year to this year.

Year-by-year summary, FY 16 projections

The outlook for FY 16 has modestly improved since the FY 16 budget was approved in April 2015. We now expect the general fund to run a surplus of \$199,000 instead of \$10,000. Increases in revenue projections for income taxes, local use taxes, and cable franchise fees have solidified the FY 16 outlook while expenditures expect to come in around the original FY 16 budget amounts. This modest improvement puts fund balance at 35% heading into FY 17.

The outlook for the water fund is positive. The City's water sales revenues exceeded expectations for the first time in three years. This is a positive short-term development, as the water fund will be stable in the near-term. Additionally, the Countryside infrastructure project will take longer than originally expected, which means the bond proceeds related to the 2015A Bond will buoy the cash-flow for the fund in the short term. Assuming expenditures stay on projection, the water fund is looking at a large surplus in FY 16, a large deficit in FY 17 (related to the Countryside project) and then is relatively stable through FY 19.

The outlook for the sewer fund is stable for FY 17. Revenue and expenditure projections are right within expectations, and the plan for the fund to draw down its significant fund balance over time remains in place for at least another fiscal year.

The aggregate budget outlook is stable. A large planned deficit related to the Countryside project has been eliminated because of the delay of the project, which will result in a modest \$600,000 aggregate surplus in FY 16. We expect aggregate fund balance to be above \$13,500,000 at FYE 16.

The FY 16 project list has changed drastically since budget approval in April 2015. Three significant capital projects have been suspended for an undetermined amount of time because of the state budget impasse (Riverfront Park, Bristol Bay 65 and the material storage facility at the Public Works Building). Baseline Road Bridge has not been closed yet, caused by the delay and amount of work being coordinated by staff elsewhere. The Wrigley EDP project has taken longer than we expected, due to the lengthened response time from IDOT during the state budget impasse. The ITEP Downtown Streetlighting project has been delayed due to longer than expected turnaround from the lighting manufacturer. Countryside infrastructure completion has turned out to be more complex than originally expected. On the other hand, Route 47, Game Farm Rd, Corneils and Beecher resurfacing, the 2015 Road to Better Roads resurfacing, Grande Reserve Park B, Well 8 rehabilitation, and the City water study are all either completed or on schedule.

Year-by-year summary, FY 17 projections

General Fund

Surplus (Deficit) (\$158,687)

Fund Balance 33%

Notes –

- 1) 3.5% merit increases for staff
- 2) A new PT Planner and a new PT Recreation Coordinator
- 3) Transfer to debt service increases, due to rollback of non-abated property taxes

Water Fund

Surplus (Deficit) (\$2,623,332)

Fund Balance 28%

Notes

- 4) Countryside watermain project expenditures now in FY 17

Sewer Fund

Surplus (Deficit) (\$426,781)

Fund Balance 33%

Notes

- 5) No major initiatives

Aggregate Budget

Surplus (Deficit) (\$5,318,377)

Fund Balance \$8,383,290

Notes

- 6) General Fund deficit needs to be monitored, but conservative budgeting principles mean a stable fund is possible through revenue growth

Capital Projects List

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

Year-by-year summary, FY 18 projections

General Fund

Surplus (Deficit) (\$402,552)

Fund Balance 29%

Notes

- 1) Undetermined merit increases for staff
- 2) No new staff

Water Fund

Surplus (Deficit) (\$119,742)

Fund Balance 42%

Notes

- 3) Rehabilitation of Well 7

Sewer Fund

Surplus (Deficit) (409,237)

Fund Balance 19%

Notes

- 4) No major initiatives

Aggregate Budget

Surplus (Deficit) (\$1,832,460)

Fund Balance \$6,550,830

Notes

- 5) Major issue involves correcting General Fund structural deficit, within reason through modest revenue growths

Capital Projects List

Road to Better Roads, Route 34 western expansion begins, Route 34 eastern expansion continues, Countryside watermain and roadway project continues, Kennedy Road multi-use path continues, Well 7 rehabilitation, Blackberry Creek Nature Preserve southern section commencement, Bristol Bay 65 regional park construction (funded by OSLAD grant, contingent upon reinstatement of grant)

Year-by-year summary, FY 19 projections

General Fund

Surplus (Deficit) (\$593,437)
Fund Balance 25%

Notes

- 1) Undetermined merit increases for staff
- 2) No new staff

Water Fund

Surplus (Deficit) (\$395,612)
Fund Balance 30%

Notes

- 3) Rehabilitation of Well 4
- 4) Commencement of Route 71 water main relocation

Sewer Fund

Surplus (Deficit) (\$415,037)
Fund Balance 5%

Notes

- 5) No major initiatives

Aggregate Budget

Surplus (Deficit) (\$1,340,235)
Fund Balance \$5,210,595

Notes

- 6) Major issue involves correcting General Fund structural deficit, within possibility that cumulative revenue growth could offset deficit

Capital Projects List

Road to Better Roads, Route 34 western expansion continues, Route 71 expansion commences, Route 34 eastern expansion wraps up, Well 4 rehabilitation, Route 71 watermain relocation commences, Bristol Bay 65 regional park project wraps up (funded by OSLAD grant, contingent upon reinstatement of grant)

Year-by-year summary, FY 20 and FY 21 projections

General Fund	FY 20	FY 21
Surplus (Deficit)	(\$786,614)	(\$988,412)
Fund Balance	19%	13%

Notes

- 1) Undetermined merit increases for staff
- 2) No new staff

Water Fund		
Surplus (Deficit)	(\$913,899)	\$184,227
Fund Balance	7%	12%

Notes

- 3) Rehabilitation of Well 9
- 4) Completion of Route 71 water main relocation

Sewer Fund		
Surplus (Deficit)	\$129,948	\$217,636
Fund Balance	11%	21%

Notes

- 5) No major initiatives

Aggregate Budget		
Surplus (Deficit)	(\$1,648,638)	(\$527,921)
Fund Balance	\$3,561,957	\$3,034,036

Notes

- 6) Major issue involves correcting General Fund structural deficit, possible through cumulative revenue growth
- 7) \$3,000,000 fund balances represents significant fiscal distress

Capital Projects List

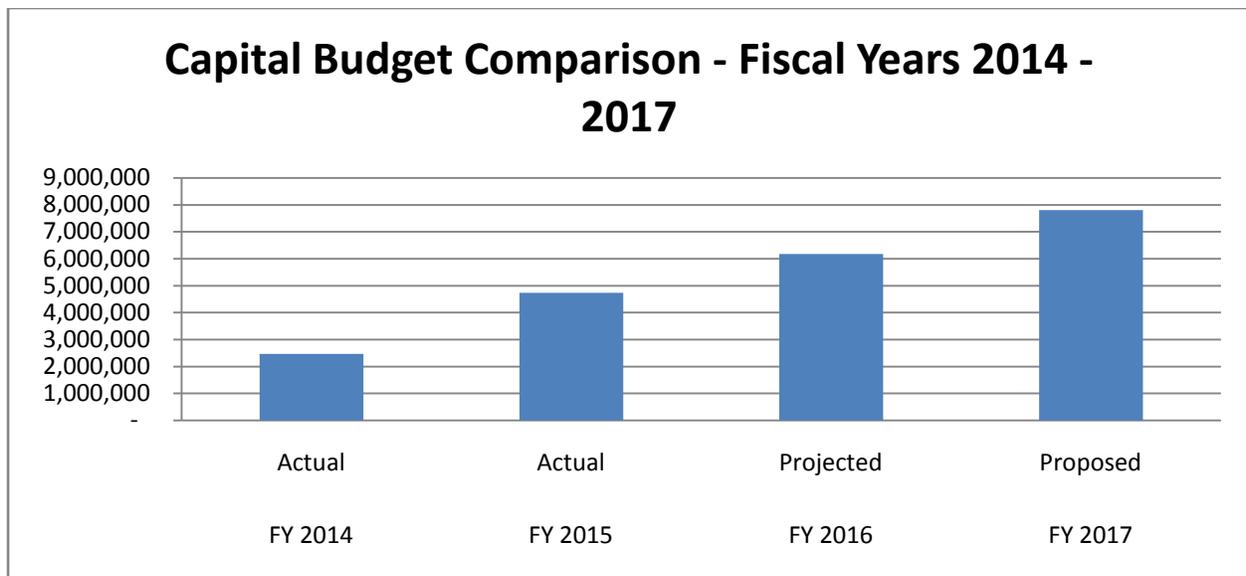
Road to Better Roads, Well 9 rehabilitation, and Route 71 watermain relocation completion

Items to note – big picture

Items to note – Capital Projects

The City’s Capital Improvement Plan is attached for your use. Some of these projects are wholly within the City’s control (road, water and sewer improvements), some are within the State’s control (Route 71 expansion) and others are dependent upon a variety of factors (Well No. 6 and Water Treatment Plant due when City hits 27,000 population). The biggest discussion the City is faced with is how to balance the maintenance needs of existing infrastructure against the concerns by residents against higher taxes and fees both in the present and future.

An outline of the proposed yearly capital projects are included in the year-by-year summaries above. In general, we are proposing to fund more projects in FY 17 than we funded in any of the last three fiscal years.



Items to note – Capital Projects, Road to Better Roads

The City Council’s main focus for capital projects has been pavement rehabilitation via the Road to Better Roads program. In summer 2013, the first year of the Road to Better Roads program resulted in a \$950,000 total investment in roadway projects. In Summer 2014 and Summer 2015, the City spent over \$1.2 million annually between pavement, water, and sewer. In Summer 2016, we are proposing over \$1 million in Road to Better Roads projects.

Out of our annual Road to Better Roads budget, \$550,000 is allocated to pavement improvements. This is still far short of our \$2 million annual target to keep our road system from deteriorating. The current five-year Road to Better Roads plan is attached and summarized below:

FY 2017

Boombah Blvd, Faxon Rd, John St, Independence Blvd and Ct, Hillcrest Ave, Sunset Ave, Appletree Ct, West St, Church St, Fremont St

FY 2018

Pavilion Rd, Elizabeth St, S Main St, W Washington St, Mill St, State St, W Madison St, Madison Ct,

FY 2019

Liberty St, Sanders Ct, Bruell St, E Main St, Oakwood St, Behrens St, Johnson St, E Park St, E Elm St, Jackson St, Alan Dale Lane

FY 2020

Olsen St, E Orange St, E Ridge St, E Spring St, Alice Ave

FY 2021

Burning Bush Dr, E Barberry Cir, W Barberry Cir, Beaver St, Deer St, Colonial Pkwy, Sycamore Rd, Diehl Farm Rd

Items to note – Capital Projects, unfunded

- 1) Sycamore Road and Route 34 traffic signal (City-wide Capital Fund)
 - a. A temporary signal has been installed at this intersection since 2008. Original agreement with IDOT said that a permanent signal was supposed to be installed by 2010. Agreement was extended through 2013, at the request of the City. Permanent intersection improvements, when constructed will be three sides (two on Route 34, one on Sycamore Road). If the Sexton property (to the north) ever develops, that landowner will have to completely redo the intersection improvements to accommodate a fourth leg. Each year the temporary improvement agreement remains in place, we are responsible for 100% maintenance of the signal. Since the signal is temporary, it is not in good condition four years later, and is expensive to maintain each year (\$10,000). There is a chance that IDOT would force us to either put in the permanent intersection improvements or take down the temporary. More than 21,000 vehicles per day traverse this intersection on Route 34, and 900 of them use the Sycamore Road leg of the intersection.
 - b. Cost estimate – \$250,000. We have not proposed to install this signal within the five year budget, because we expect IDOT to come through and widen Route 34 near this intersection in the next five years. When that occurs, IDOT will pay for 67% of the overall intersection improvements and will continue to pay for 67% of the annual maintenance costs of the traffic signals. Currently, the City pays for 100% of the annual maintenance costs.

- 2) Beecher Center Maintenance (City-wide Capital Fund)
 - a. The HVAC unit in the Beecher Center was originally installed in 1980. Its useful life span should have been 15 years. A complete replacement for the existing units is \$400,000, because it is under the roof (the roof would have to be rebuilt). Even if individual components of the unit go out, we would not be able to replace them because nobody makes replacement parts for the HVAC unit. One possible thought by staff, should this project become a necessity, is to spend an additional \$250,000 (\$650,000 total) and have the HVAC unit installed on the ground near the building, have new ducts run, and update the kitchen in the facility (economies of scale to do the projects all at once). If the HVAC unit were installed on the ground, as opposed to on the roof, we could save the roof replacement costs in the future when the HVAC unit has to be replaced again.
 - b. Cost estimate - \$400,000 or \$650,000, whenever the HVAC breaks or we think we should replace it.

- 3) Elizabeth St water main replacement (Water Fund)
 - a. 60 year old water main on Elizabeth Street. This main services over 24 homes directly, and many more indirectly. Fire protection is diminished due to low water pressure.
 - b. Cost estimate - \$410,000
- 4) South Main St water main replacement (Water Fund)
 - a. 80+ year old water main in the area near Van Emmon Street to Beecher St. This main serves over 30 homes directly, many more indirectly. Fire protection is diminished due to low water pressure.
 - b. Cost estimate - \$900,000.
- 5) Orange Street water main replacement (Water Fund)
 - a. Water main replacement near Orange Street and Olsen Street, which will tie to dead end mains together. Connecting two dead ends in a loop will improve fire protection and water quality.
 - b. Cost estimate - \$200,000.
- 6) Orange Street #2 water main replacement (Water Fund)
 - a. 60+ old year 4" water main in the area along Orange St. from South Main Street to east end. Fire protection is diminished due to low water pressure.
 - b. Cost estimate - \$715,000.
- 7) East Washington Street water main replacement (Water Fund)
 - a. 80+ year water main in the area of E Washington Street from Rt 47 to Mill St. Replacement would improve fire protection and flow of water.
 - b. Cost estimate - \$335,000.
- 8) Morgan Street water main replacement (Water Fund)
 - a. 80+ year water main on Morgan from Fox to Dolph. Replacement would improve fire protection and flow of water.
 - b. Cost estimate - \$340,000
- 9) East Fox Street water main replacement (Water Fund)
 - a. 80+ year water main on East Fox from Mill St to Bell St. Replacement would improve fire protection and flow of water.
 - b. Cost estimate - \$260,000
- 10) Water Treatment Plan Media Replacement (Water Fund)
 - a. The resin that is located within the cation exchange units at the water treatment plants is reaching the end of its useful life. The resin is a key component in the treatment process that removes the radium to below required levels.
 - b. Cost estimate - \$153,000 for each water treatment plant (4 total, WTP 3, 4, 8, and 9) and \$118,000 for water treatment plant 7.

- 11) North Central Water Tower Re-painting (Water Fund)
 - a. A recent inspection of the tank coating system revealed that the City should plan to re-paint the EWST within the next 5 years. Re-painting of EWST's are necessary to maintain the longevity of the structure as well as to maintain appearance.
 - b. Cost estimate - \$495,000

- 12) Well No. 7 Standby Generator (Water Fund)
 - a. A back-up generator at Well No. 7 is needed to be able to supply water during an extended power outage. Well No. 7 is adjacent to the highest elevated storage tank in the City. If we had a generator at this well, we would be able to supply the entire City with water – even during a prolonged power outage.
 - b. Cost estimate - \$400,000

- 13) Beaver Street Generator (Water Fund)
 - a. A back-up generator at the Beaver Street Booster Pumping Station is needed to be able to supply water during an extended power outage to the area south of Route 126. If we were to purchase the Well 7 standby generator, we would not need this generator.
 - b. Cost estimate - \$87,500

- 14) Raintree booster station backup generator (Water Fund)
 - a. Well 7 is located in the Raintree Subdivision near the middle school. This well and tower serves the south side of town, but with our booster stations and pressure reducing valves, we have the capabilities to serve a much larger area of town. The addition of this generator in conjunction with our current generator at Grande Reserve, would allow us to serve the entire town with water in the case of a large, long term power outage.
 - b. Cost estimate - \$100,000

- 15) SCADA sewer monitoring system (Sewer Fund)
 - a. The City has SCADA systems on its water facilities, which allows for remote monitoring and control of industrial facilities. Installing this on our sewer lift stations and pump stations would improve safety and prevent backups.
 - b. Cost estimate - \$205,000

- 16) Bristol Bay intersection improvements (City-wide Capital Fund)
 - a. Pursuant to the 2010 annexation agreement amendment with Bristol Bay, the City is responsible for intersection improvements at Route 30 and Route 47, Galena Road and Route 47, and at Bristol Bay Drive and Route 47. The total cost of these three improvements is over \$3.3 million. The intersection improvements at Route 47 intersections of Galena Road and Route 30 are \$1.224 million and \$701,000 respectively. The remaining \$1.4 million is associated with the additional subdivision entrance and traffic signal at Bristol Bay Drive.
 - b. Cost estimate - \$3.329 million in total.

- 17) Beecher Center Park (Vehicle & Equipment Fund – Park Capital)
 - a. The playground equipment at Beecher Center Park is closely approaching the end of its useful life span. Last year, we estimated that the equipment would need to be removed in FY 14 or FY 15. Based on our most recent assessment of the playground, we anticipate that the equipment would not need to be removed until FY 18 or FY 19.

- b. Cost estimate – \$80,000-\$100,000. This assumes the playground equipment would be replaced with similar equipment and staff would do the installation.

18) Fox Hill water and sewer recapture (Water Fund and Sewer Fund)

- a. In 2003, the City required Fox Hill developers to oversize water and sewer mains out to the Fox Hill subdivision. This original cost for water and sewer oversizing was \$807,000. In the recapture agreement for these projects, the City agreed to compound interest with final payback by the City due in 2023. If a developer develops in the recapture area prior to 2023, the City has the right to charge the developer their portion of the recapture fee (which then gets forwarded to the Fox Hill developer).
- b. Cost estimate – At FYE 2016, total amount will be \$1.87million. The original principal on this obligation was \$807,847, meaning we have racked up \$1,061,722in interest in 12 years.

19) Public Works building maintenance issues

- a. The Public Works building at Tower Lane was built in the 70s, and was originally designed as a pole barn-style garage. It has been remodeled several times throughout the past 40 years. The City has 2 acres of vacant land at the Wolf Street property, which could serve as a location for a replacement building.
- b. Cost estimate - The office area of the building could be rebuilt for \$375,000 (3000 sf at \$125/sf). A single shop could be constructed for \$1.5 million. Material storage bins would cost \$200,000. This brings the total cost to approximately \$2.1 million.

20) Emerald Ash Borer Tree replacements

- a. The City has removed 1,600 trees in the parkways that have been impacted by the Emerald Ash Borer. This number does not include any trees throughout the City that are on private property. We currently replace 50 trees per year under our Parkway Tree Program, and we could expand that number to 100 if desired. Alternatively, we could go out to bid for the procurement and installation of hundreds of trees.
- b. Cost estimate - \$300 per tree with outsourced installation included.

21) Mill Road improvements

- a. One of the worst rated roads for surface conditions, partially due to its uneven surface, narrow footprint, and antiquated rail crossing.
- b. Cost estimate - \$2,850,000 for mill and overlay of existing roadway and crossing improvements.

22) Kennedy Road

- a. Kennedy Road from Emerald Lane to Galena is planned to be rehabilitated and widened. One of the worst rated roads within the City, with current ratings listed from fair to very poor.
- b. Cost estimate - \$5,000,000

23) Baseline Road

- a. One of the worst rated roads in the City. City staff will have an update on potential closure at Route 47 in April 2016.
- b. Cost estimate - \$560,000

24) Well No. 6 and Water Treatment Plant

- a. Once the City reaches a population of 27,000, we will need an extra well and water treatment plant in order to keep adequate water supply and pressure throughout town. The City has planned for this well and treatment facility to be sited at the Bristol Bay water tower, but would need to update the plans for the facility (it would mimic the Grande Reserve facility). Further, this actual project will be contemplated within the water supply study, and there's a possibility it could be deferred or substituted by a Fox River water treatment plant.
- b. Cost estimate - \$6,800,000, anticipated for FY 20 and FY 21.

Items to note – Economic Development

For a number of years, the City supported its economic development efforts through membership in the YEDC. At the end of 2015, the YEDC was formally disbanded leaving the City in a position to pursue other options. In order to ensure zero lapses in economic development services, City Council approved an economic development consultant's contract with DLK, LLC (Lynn Dubajic).

As former director of YEDC, Lynn Dubajic has vast knowledge of the community and has demonstrated her abilities through success in attracting new business and expanding current business. That being said, her expertise comes at a price significantly higher than past annual contributions to the YEDC. Her hourly rate of \$145 at 15 hours per week represents an approximate \$113,000 annual expense or a \$9,500 monthly expense.

At this time, the City has contracted with Lynn through DLK, LLC through December 31, 2018 with a 30-day out clause for either party. This puts the City in an advantageous position to continue to utilize Lynn's services while exploring other ways to provide economic development services. The ability to terminate the contract early allows for implementation of alternatives if so desired.

At this time, staff has started to explore the option of hiring an in-house employee with responsibilities focused on economic development. In November of 2015, staff inquired surrounding communities for wages and responsibilities of an Economic Development Coordinator or similar position. A chart with 15 different positions from 13 municipalities and Kendall County has been attached to this memo. In summary, according to the results staff recommends a full-time economic development coordinator ranging \$50,000-\$70,000 or a part-time Business Retention Specialist at \$25-\$30 per hour. Assuming 20 hours per week this would cost approximately \$26,000-\$31,200. Clearly, these two options are more fiscally advantageous in terms of salary and wages, but it is crucial to consider other factors. That being said, the following chart summarizes pros and cons of hiring an in-house employee compared to retaining Lynn Dubajic as a consultant.

Position	Pros	Cons
In-house employee either part-time or full-time	<ul style="list-style-type: none"> • Fiscally advantageous salary/wages • Potentially more time dedicated to efforts • Regular hours at City Hall • Could complete wider array of duties such as maintaining business section of website and administering economic development incentives 	<ul style="list-style-type: none"> • Likely little prior knowledge of community • Might be difficult to retain qualified part-time person if chosen • Must take on costs of benefits, pension, and operational costs
Consultant Lynn Dubajic	<ul style="list-style-type: none"> • Known in community • Knowledge of Yorkville • Proven success recruiting and retaining business • No benefits, pension, or operational costs 	<ul style="list-style-type: none"> • Consultant-level salary/wages • Often businesses contact Krysti first- must refer • Off-site office- less direct contact with Community Development staff • Limited scope of duties

Items to note – Countryside infrastructure

This project is estimated to cost around \$5,600,000 and will be completed in calendar years 2016 and 2017. The majority of the water and roadway work is out to bid at time of this memo creation, and bids will be opened and considered in mid-March. A separate project covering the intersection of W Countryside Parkway and Center Parkway is in front of the Public Works Committee in February 2016. There are a number of items related to design of the intersection, medians, parkways, and traffic lanes that are still under consideration and would be bid out in the middle of 2016. A map of the project area is attached to this memo. While certain areas of the subdivision remain unfunded, we are hopeful that project bids will continue to be below engineer’s estimate, which would allow us to complete more roads and watermains than first planned. Public meetings on the project’s watermain components and roadways (except for the intersection described above) will occur in February 2016. Public meetings on the W Countryside Pkwy and Center Pkwy intersection will occur later in 2016 as plans and timelines change.

Finally, the cost of the Game Farm Road project ended up being \$700,000 less than what the City had bonded for the project. The leftover \$700,000 in funds is recommended to be used within the Countryside subdivision to complete additional roadways.

Items to note – water fund

Water fund revenues have beat expectations for the first time in three years. The City had approved a five year rate increase in April 2014 that will bring the water rate up to \$17 for the first 350 cubic feet and \$4.30 for each additional cubic feet in FY 17 and held the rates steady in FY 18 and FY 19. Since the water revenues beat expectations this year, no variation from that 2014 plan is proposed in FY 17. We would plan to revisit this issue as the comprehensive list of capital improvements is finalized in the water study in 2016. Further, the City should begin to think about expenditures related to regional water supply in the next few years.

Obviously, residents and the City Council are very price sensitive to the cost of water. For many years, the City kept water rates very low, even while bonding out tens of millions of dollars in infrastructure projects. As we've seen in the past 5-6 years, the price of water in a given municipality is solely related to the costs incurred within that municipality only – and not necessarily a function of keeping rates in line with what other area municipalities are charging. With that being said, we have provided data from a recent Illinois State Water Survey of Chicago metropolitan area water rates. While the study did not include Kendall County, we've added the Yorkville water rates into it.

Items to note – IMET Loss on Investment in FY 15

To date the City has recovered \$21,482. Four out of the five hotel properties recovered were sold last fall, with the fifth hotel scheduled to go to auction on February 23rd. Based on the amount of projected proceeds from the hotel sales, management currently estimates that the City may receive anywhere from \$120,000 to \$150,000 in recovery proceeds, which would put the overall recovery between 43% and 50%. It should be noted that these projected recovery amounts are contingent and will be subject to Court approval before any disbursement can take place. IMET has informed the City that the Overall Receiver is working on a plan of distribution which should be presented to the Court at the end of March 2016. Based on the information available, management would expect another distribution of recovery proceeds to occur sometime in early Fiscal Year 2017.

Items to note – reduction in property taxes

In last year's budget proposal, the City planned on a 2% reduction in FY 15, followed by a 1% annual reduction through FY 18. The FY 15 and FY 16 figures actually came in at a 3% and 1.66% reduction, respectively. As a result, the City's non-abated property taxes will be eliminated sooner than expected, possibly in FY 17. The FY 17 property taxes were approved in December 2015, and the actual certified tax amounts will not be known until April 2016. This item will be revisited in December 2016, when the City approves the FY 18 property taxes.

Regardless of the amount of future property tax reductions, we recommend any City plan be benchmarked without regard to the Library's property taxes. In the past, the City has had to reduce property taxes in a greater amount than the benchmark, so the overall City/Library property tax benchmark would be at the intended amount. Since the Library has notified the City it intends to increase property taxes as much as legally possible, we recommend the City make its own targets. Further, staff recommends that the Library be placed under a PTELL tax cap during the consideration of the 2016 levy in December 2016.

Items to note - City Council goals

During the goal setting session in November 2015, City Council passed a total of 24 goals for FY 17. Similar to FY 16 the top goals focused on the theme of economic development and capital related projects. Goals are ordered in rank of priority according to City Council.

Downtown Planning

The draft of the Comprehensive Plan has a list of short, mid and long term projects to be completed by the City in order to fully realize the vision of the downtown. They range from the low-cost (complete a parking study) to the cornerstones (redevelop entire blocks of the downtown). The Economic Development Committee had reviewed an earlier version of this list, and had voiced support for a wide-ranging City investment in the downtown. Given the timing of when the list was created and this budget proposal was finalized, we were not able to complete cost estimates for each project and analyze their relative value to the City Council's goals within a five-year budget. Further, any large-scale City investment of the downtown is likely going to come in the form of a bond issuance with the City accepting a fair amount of risk, and the City working with the other governmental entities that overlap the downtown to achieve an extension on the TIF district. Since so much of that work is still yet to be done, we decided not to put bond numbers and repayment estimates in the budget. I would anticipate that most of that work will be done this Spring, and the City Council will begin approaching other entities for expansion of the TIF district this Summer and Fall. Thus, the expenditures listed within the Downtown TIF fund represent some modest payouts to developers for work already completed, some minor City building and property improvements as they come up, and the payment of the net cost of the ITEP Downtown Streetlights project.

Southside Development

The City has been utilizing the market study data from the Retail Coach and is actively recruiting entities to the south side of Yorkville with the City's economic development consultant, Lynn Dubajic. Specifically, we are looking at the normal due diligence issues for all of the sites identified within the study as it relates to siting a grocery store. From early conversations with Ms. Dubajic, we think that the most likely incentive scenario involves the City offsetting the gross cost of land for a grocery store developer. Within the service area, this cost could be in the \$500,000 to \$1,000,000 range, which would require a slightly longer sales tax incentive term than the City is used to. No further expenses have been budgeted for this item, as the next step will be finding a land-owner and/or developer that is comfortable with that term of a sales tax incentive and who has the connections with a grocery store company that is looking to expand this area.

Municipal Building Needs and Planning

We do propose a building maintenance report on all City buildings in FY 17 in the estimated amount of \$12,000. This report would cover all City buildings except wells and treatment plants, and the old jail. This report would give us a documented list of maintenance issues for each building and a schedule of suggested improvements. Further, we would propose to fund a maintenance report and historical preservation analysis for the old jail for a cost of \$6,000. This report would give us an idea of what we need to do to stabilize the building and what we would need to do to bring the building up to a preservation level.

Manufacturing and Industrial Development

The City has hundreds of acres of industrial zoned properties near Eldamain Rd and Corneils Rd. This area was entitled immediately prior to the recession, and the build out to the area was delayed by

the recession and various utility issues on the property. In the past year, the City had a potential large industrial user interested in this area. This user could have satisfied the utility issues on the site but ran into questions over whether the area was physically contiguous to the City (even though the properties pay City property taxes and the City and County both have ruled they are contiguous). During this user's due diligence, we identified a piece of property that would ensure contiguity and had owners that were amenable to a voluntary annexation application to the City. Even though the industrial user has since landed in another town, we feel it is prudent to continue to work with the connecting property's owners to complete a voluntary annexation with the City. No specific expenditure is planned for this item, but we do feel it is worth it to cap legal fees and engineering fees for the annexation of this property, similar to what we did for the five southwest development properties when we rolled back the development entitlements on each property earlier this year.

Vehicle Replacement

In FY 17, we will rollout a formal vehicle chargeback schedule. This schedule will be used to track life expectancy for all City equipment over a longer period than our normal 5-year budget. By tracking these costs over the actual, known life expectancies for each vehicle, the City can better plan and fund vehicle replacements.

Capital Improvement Plan

The City's capital improvement plan expenditures have increased each year in the past few years. We are both knocking items off of the unfunded section of the capital improvement plan at a greater rate than we ever have, and adding new items to the list because our depth of knowledge and planning efforts have increased. The big picture narrative further above in this memo includes a good overview of which projects will be completed each year, and the "Items to Note" section above also carries a mini-narrative of each project and the cost.

Riverfront Park Development

Staff will continue to monitor the OSLAD grant that was rewarded for Riverfront Park, but currently suspended due to State budget constraints. The budgeted amount reflects the case in which the grant is reinstated. Tim Evans is planning on bringing a couple different proposals to the Park Board in the next few months to fund the playground construction in the FY 17 budget. This would involve the City moving forward with the playground construction, at the risk that the State would never reinstate the OSLAD Grant. This item is not shown in this budget because it will hinge on the fiscal performance of the Parks and Recreation fund in FY 16 and the land-cash fees approved as part of the GC Housing project.

Revenue Growth

One way to increase revenues is through business recruitment and expansion. Efforts will be made in this area by our Economic Development Consultant. Furthermore, staff will be providing Commercial and Industrial Incentives on a case by case basis in order to promote development leading to revenue growth. This requires no upfront funds. At the conclusion of the Comprehensive Plan Update, staff will be able to identify properties suitable for particular incentives in order to reward on a site specific basis. Furthermore, Kendall Marketplace is under new management. Staff is optimistic more units will be filled bringing in additional property tax and sales tax revenues.

Modernize City Code

No budget-specific plans are proposed for this City Council goal. In the near term, we are focusing on an overhaul of the section that regulates water operations. The rewrite of this section of code will take months to complete.

Staffing

Department heads in all departments continue to request new staff members in each department, but the budget does not support major additions at this time. We do have a two new part-time employees budgeted for FY 17. A part-time Planner in the Community Development Department to assist with agreement tracking and packet research, and a part-time Recreation Coordinator in the Recreation Department to assist with special events and tournaments are both proposed. These are positions which would remove simple tasks from employees at a higher pay rate and would be easier to cut should budget projections not be met.

YBSD Consolidation

YBSD announced they will not be considering a consolidation plan with Fox Metro. In the near term, YBSD is planning on hiring a new executive director. City involvement is no longer applicable.

Automation and Technology

Each of the departments have minor to moderate automation and technology upgrades in their operations budget. Examples include body cameras for the police department and rebuilding our GIS system.

Strategic Planning

No specific proposal is made within this five-year budget for City-wide strategic planning. With the wrap of the comprehensive plan in 2016 and the water supply study in 2016/2017, the City could refocus its long-term planning after completion of both studies. It should be noted that both Rob Fredrickson and I have discussed the long-term path towards the GFOA's Budget Award, and one of the qualifications is the tie-in between the City's strategic planning efforts and budget document. We will revisit this goal as it moves up the list of priorities and the City's staffing levels change.

Employee Salary Survey

City staff will be researching formal compensation plans over the next several months. The goal would be to get a recalibration of salary ranges for all job titles, and then to address whether individual salaries will need to be changed. No specific expenditure is planned for this goal until then.

No specific expenditures are proposed for any of the goals ranked 14th through 24th. However, a few of them will receive a fair amount of staff time in the next few years (consolidation of services and tourism options with Oswego and Montgomery).

Items to note – bond ratings and refinancing

In this year's budget, the City recommends the refinancing of the Special Service Area (SSA) bonds for Autumn Creek and Bristol Boy as proposed by William Blair & Company, LLC, the firm that advises the City on our SSA bonds. With current interest rates being significantly lower than during the issuing year of 2006, resulting savings to homeowners could be ample.

For the first time in nearly a decade, the Federal Reserve increased the federal funds target interest rate. This signals that rates may be on the rise in 2016. Some financial experts predict that this may be the first of several increases in 2016 and foresee interest rates continuing to rise beyond this year. Therefore, it is opportune to refinance now rather than later.

As the City considers taking on new capital improvement projects in order to meet City Council goals, one factor to consider is debt per capita. This ratio gives some insight into our ability to continue to pay our debt service and helps indicate default risk of our bonds. When comparing Yorkville to 26 other surrounding and similar municipalities, Yorkville ranks 4th highest for debt per capita out of 27. Alone, this figure indicates the City may not be in the best position to incur further debt, but it is important to consider other factors. Fund balance levels, cash flow, and the specific revenue streams supporting the debt service payments all play a role in determining debt capacity.

Debt Per Capita Comparison			
Municipality	Debt Per Capita	CAFR Year	End Date
Bellwood*	\$ 4,809.47	FY 2014	December 31, 2014
Country Club Hills*	\$ 3,341.10	FY 2013	April 30, 2013
Berwyn	\$ 2,492.00	FY 2014	December 31, 2014
Yorkville	\$ 2,491.00	FY 2015	April 30, 2015
Geneva	\$ 2,210.00	FY 2015	April 30, 2015
Lemont	\$ 1,908.74	FY 2015	April 30, 2015
Batavia	\$ 1,803.00	FY 2014	December 31, 2014
Sugar Grove	\$ 1,582.00	FY 2015	April 30, 2015
Dolton*	\$ 1,503.37	FY 2013	April 30, 2015
West Dundee	\$ 1,370.00	FY 2015	April 30, 2015
South Elgin	\$ 1,342.80	FY 2015	April 30, 2015
Shorewood	\$ 1,330.15	FY 2015	March 31, 2015
Plainfield	\$ 1,318.00	FY 2014	April 30, 2014
Montgomery	\$ 1,275.30	FY 2015	April 30, 2015
Oswego	\$ 939.00	FY 2015	April 30, 2015
Lockport	\$ 880.96	FY 2014	December 31, 2014
DeKalb	\$ 817.62	FY 2014	June 30, 2014
North Aurora	\$ 699.00	FY 2015	May 31, 2015
Rolling Meadows	\$ 636.00	FY 2014	December 31, 2014
Newark*	\$ 493.95	FY 2015	April 30, 2015
Zion*	\$ 482.60	FY 2014	April 30, 2014
Gilberts	\$ 381.08	FY 2015	April 30, 2015
Algonquin	\$ 345.83	FY 2015	April 30, 2015
Elburn*	\$ 295.57	FY 2015	April 30, 2014
Lindenhurst*	\$ 238.54	FY 2015	April 30, 2015
River Forest	\$ 138.00	FY 2015	April 30, 2015
Grayslake	\$ -	FY 2015	April 30, 2015
Average	\$ 1,300.93		

*AFR instead of CAFR

Items to note – engineering department cost analysis

We have been reviewing engineering department costs since choosing to outsource in 2011. Using EEI continues to be less expensive for the City than in-house staff. Engineering costs in FY 15 with EEI were approximately \$183,000 less than in FY 10 with in-house staff. That calculation is based upon:

- 1) In FY 10, our engineering department had 5 employees and the cost of the department was about \$535,000.
- 2) In FY 15, our outsourced costs were \$351,686
 - a. \$230,229 for routine engineering
 - b. \$121,457 for subdivision inspections

On a related note, EEI is billing out about \$121,000 per year to developers that is being reimbursed to the City, and an additional \$743,000 in gross project expenses for capital projects (net \$510,000) that the City would not have been able to complete with in-house staff.

Items of note – vehicle replacement schedule

In FY 17, we have only one vehicle budgeted in each of the Police Department and Public Works. After FY 17, we have two vehicles budgeted in the Police Department and one pickup truck budgeted in Public Works in each fiscal year.

Rob Fredrickson has mapped out a multi-decade vehicle replacement schedule, or vehicle equipment replacement fund (VERF). This very-large spreadsheet is attached. This approach takes our normal five year budgeting process and puts it in the context of the useful life of the City's entire fleet of vehicles. If we do the analysis correctly and get rid of vehicles at the right time, the City can save money on maintenance costs and down-time. Further, it gives us a realistic target number to budget each year to ensure that our fleet does not deteriorate – similarly to how the City has a pavement management score and the amount of money it must invest in road rehabilitation each year in order to prevent that score from decreasing.

Utilizing a 3-year replacement schedule on a police vehicle, we would need a sizable upfront investment of around \$600,000 and then \$250,000 annually. Utilizing between a 7 and 15 year replacement schedule on various vehicles in the Public Works Department, we would need around \$300,000 annually. In the FY 17 budget proposal, we have roughly \$50,000 budgeted in each of the Police and Public Works Department. This leaves us with a gap funding number of several hundred thousand dollars in the Police Department and \$250,000 annually in the Public Works Department.

The small picture – items of note in the general fund

Please accept the following information as discussion on individual line-items within the budget. These individual line-items may change between now and the date of approval based on City Council direction or staff recommendation (due to new information). Revenues are listed as “R#”, and expenditures are listed as “E#”.

- R1) Property Taxes – Corporate Levy 01-000-40-00-4000
a. We propose that the City corporate levy will decrease in FY 17 (-3%), due to low inflation and more money being needed to satisfy the actuarial determined contribution for the police pension. For FY 18 through FY 21 shows an increase of 2% per annum. This line item does not include police pension, bond-related, library operations, and library debt service taxes. As discussed during the tax levy proposal, the City expects total property taxes to decrease each year through FY 18.
- R2) Property Taxes – Police Pension 01-000-40-00-4010
a. The FY 16 amount matched the actuarial determined contribution of \$722,940. Since actual property tax revenues fell short of this amount, other General Fund revenues were utilized in the amount of \$19,835 to fund the difference. Pursuant to the pension funding policy, the City will continue to fully fund its actuarial contribution amount each year, which is currently at \$825,413 for FY 17. As the City continues to fully fund this obligation, the Police Pension Fund percent funded should continue to increase from its current amount of 41%. Future years funding amounts are estimates only, and will be analyzed each year by the City’s actuary..
- R3) Municipal Sales Tax 01-000-40-00-4030
a. Based on current trends in municipal sales tax collections, we are projecting increases in sales tax collections of approximately 2% per year through FY 21. This line item will have to be revisited each year, as sales tax collections are highly volatile and subject to economic fluctuations.
- R4) Non-Home Rule Sales Tax 01-000-40-00-4035
a. We have budgeted for the same growth trends in non-home rule sales taxes as for municipal sales taxes.
- R5) Video Gaming Tax 01-000-40-00-4055
a. The budgeted amount represents the amount of revenue expected to be generated from the video gaming machines at 10 establishments throughout the City..
- R6) Amusement Tax 01-000-40-00-4060
a. This is the 3% tax charged on all amusement devices and tickets within the City. The maximum amount allowable under law for this tax is 5%. The majority of this line-item is generated by Raging Waves, which has a large percentage of out-of-town visitors. The second largest contributor to this amount is NCG Movie Theater, although this amount currently has no net impact on the budget, as we are rebating 100% of the amusement tax to the movie theater developer until we rebate \$200,000 total. At that point, the rebate drops to 50% for 10 years from the development agreement.

- R7) Admissions Tax 01-000-40-00-4065
a. This is the 2.75% admissions tax charged at Raging Waves, authorized by their annexation agreement. This amount is remitted to Raging Waves to offset their on-site infrastructure costs.
- R8) State Income Tax 01-000-41-00-4100
a. This line-item is based on our population, and estimates of state revenues put forth by the Illinois Municipal League. We are projecting to receive approximately \$1.8 million by the end of FY 2016. For a variety of historical and political reasons, we do not think the State will succeed in a proposal to reduce the local share of state income taxes. However, the state budget impasse makes the long-term outlook for income taxes especially volatile. FY 17 amounts are based on current IML estimates.
- R9) Building Permits 01-000-42-00-4210
a. Revenue figures within this line-item are budgeted at \$130,000 which will help offset costs associated with the Chief Building Official's salary, the Building Department Receptionist's salary, the part time Code Enforcement Officer's salaries, and the cost of outsourced inspections. If during the year, all those costs are met, any excess building permit revenue will be transferred into the City-Wide Capital fund for the use of one-time capital expenses. This prevents us from using one-time revenues for operating costs in the future. The "surplus" building permit revenues are currently denoted in the City-wide capital fund budget under line-item 23-000-42-00-4210.
- R10) Reimbursement – Engineering Expenses 01-000-46-00-4604
a. Revenue figures within this line-item will offset the line item for engineering expenses in order to net out the engineering services to equal the \$240,000 contract amount.
- E1) Salaries – All Departments Multiple #'s
a. We are proposing a 3.5% increase in individual full-time salaries for FY 17. We have budgeted for reasonable, but undetermined, salary increases in FY 18 through FY 21.
- E2) Health Insurance – All Departments Multiple #'s
a. We are assuming an 8% increase in health insurance costs each year through FY 22. The actual year-end figures may fluctuate based on employees changing health plans and/or the changes in overall rates.
- E3) IMRF – All Departments Multiple #'s
a. While the IMRF fund is very well funded compared to other state-wide pension funds, we are budgeting conservative increases in the employer contribution rates each year for FY 18 through FY 21.
- E4) Training and Travel – All Departments Multiple #'s
a. The same training and conference levels are proposed as last year. Department heads have been asked to budget for attendance at one national level or state conference per year to keep up to date with the latest trends in management and government. Increases in individual line-items reflect this request of the department heads.
- E5) Commodity Assumptions – All Departments Multiple #'s

- a. Graduated increases in gasoline, electricity, natural gas, and simple contractual services are not based on any particular estimate of the details of the line-item, except where specifically noted in this budget section. From a conservative budgeting principle, we are purposefully trying to overestimate costs to hedge on unanticipated price increases on everything from gasoline to office cleaning.

E6) Professional Services – All Departments Multiple #'s

- a. Professional services expenditures vary in each department and can be for a variety of services. For each department, we've included a brief sampling of the expenses coded out of this line-item. Full expense reports for any line-item can be obtained from the Finance Department at any time.
- b. Administration – Expenses for the minute taker, AT&T Maintenance, safe deposit box, background checks, and ADS alarm monitoring. Increase in FY 17 budget is due to Administrative Intern wages per agreement with Northern Illinois University. Typically this all would be taken out of the Administration Part-time Salaries line item 01-110-50-00-5015, but due to the contract the majority is budgeted in this line item. This results in a zero net impact on the overall City budget.
Finance – Fees for municipal aggregation, online utility billing, bond renewal, and the annual accounting software maintenance agreement.
- c. Police – Expenses for onsite shredding, training classes, RADAR Certifications, and Searches.
- d. Community Development – Access to iWorQ, the new code enforcement and permit management software system and expenses for the comprehensive plan consultant, the Lakota Group.
- e. Street Operations – Electronic recycling, drug screenings, and to publish a RFP to buy a new truck and trade in two trucks. and to public the RFP for Ash tree removal.
- f. Water Operations – Electronic meter reading services and utility billing fees.
- g. Sewer Operations – Sewer cleaning and utility billing.
- h. Parks - Conceptual land plan and employment ads.
- i. Recreation – Referees and Umpires Recreation class instructors, copier costs, and minute taker fees.
- j. Library – Elevator maintenance, pest control, copier charges, sound system maintenance,, and minute taker fees.

E7) Salaries – City Treasurer 01-110-50-00-5004

- a. We have budgeted a full treasurer salary for the entire five-year budget.

E8) Salaries – Administration 01-110-50-00-5010

E9) Part-Time Salaries 01-110-50-00-5015

- a. We propose to keep part-time salary in place for an undergraduate or graduate student through FY 21.

E10) 4th of July Contribution 01-110-54-00-5436

- a. This line-item was approved by the City Council in FY 14. Most of the assistance has occurred out of the Parks and Recreation Department, so we propose to include any 4th of July related expenses out of the Recreation budget.

E11) Auditing Services

01-120-54-00-5414

- a. We have completed four years of our contract with Lauterbach and Amen, the budgeted amounts for FY 17 reflect the last year of our contract. We would expect to go out to RFP for this service in FY 17.

E12) Salaries – Police Officers

01-210-50-00-5008

- a. No new hires are proposed in the police department over a five year period. While we’re two officers short of our past goal to get to four on-street patrols, we are near regional averages for staffing. If the City’s five year budget outlook improves, we would recommend revisiting this position.

Municipality	Population*	Total Officers	Officers per 1,000
Aurora	200,456	287	1.43
Batavia	26,424	40	1.51
Carpentersville	38,407	59	1.54
East Dundee	3,198	13	4.07
Elburn	5,602	7	1.25
Elgin	111,117	180	1.62
Geneva	21,742	36	1.66
Gilberts	7,556	8	1.05
Hampshire	5,976	11	1.84
North Aurora	17,342	28	1.61
Sleepy Hollow	3,340	12	3.59
St. Charles	33,387	52	1.56
Sugar Grove	9,192	11	1.20
West Chicago	27,507	50	1.82
West Dundee	7,391	18	2.44
Winfield	9,569	16	1.67
Average	33,012.88	51.75	1.87
Midwest (10,000-25,000)	6,317,058	10,739	1.70
Total Illinois	7,428,735	24,358	3.28
National (10,000-25,000)	25,167,878	46,181	1.80
Yorkville (FY 17)	18,096	30	1.66

*Based off of 2014 U.S. Census population estimate

E13) Police Commission

01-210-54-00-5411

- a. The spikes in the Police Commission line-item represent applicant testing years.

- E14) Vehicle and Equipment Chargeback 01-210-54-00-5422
a. All of the expenses for new squad cars are located in the vehicle and equipment fund, as they are a capital cost. However, to adequately portray the cost of operations of the police department (and all other departments), we are showing the gap between the cost of the police cars and the available impact fees in the vehicle and equipment fund as a chargeback expense in this line-item.
- E15) Legal Services 01-210-54-00-5466
a. This line item represents the expenses regarding union contract negotiation. This also assumes that negotiations without the use of outside counsel will not work. All arbitration related legal costs will be borne by the Special Counsel line-item in the Admin Services department fund.
- E16) Professional Services 01-220-54-00-5462
a. This line-item contains funds for the remainder of the Comprehensive Plan. FY 17 is the last year at approximately \$36,000. For FY 17, it is staff's recommendation to use funds towards GIS services and end the retail recruit contract with The Retail Coach. In its place, a custom market studies are an option. These would be periodically updated demographics studies, site reports, and customized trade area reports in addition to demographic and lifestyle information with maps. Furthermore, we could have custom reports done by real estate services companies on industry sectors that contain supply and demand, rents/sales prices, and market trends.
- E17) Economic Development 01-220-54-00-5486
a. The YEDC was formally disbanded at the end of 2015. In order to continue attracting new business and promoting expansion of existing business, Lynn Dubajic, former director has been hired as a part-time economic development consultant. Her salary of \$145 per hour at 15 hours per week makes up the entirety of this line item of \$113,100.
- E18) Vehicle & Equipment Chargeback 01-410-54-00-5422
a. All of the expenses for new street operations vehicles are located in the vehicle and equipment fund, as they are a capital cost. However, to adequately portray the cost of operations of street operations (and all other departments), we are showing the gap between the cost of these vehicles and the available impact fees in the vehicle and equipment fund as a chargeback expense in this line-item.
- E19) Mosquito Control 01-410-54-00-5455
a. The line-item expense for mosquito control represents treatment of stormsewer inlets only.
- E20) Tree & Stump Removal 01-410-54-00-5458
a. This line-item will continue to be \$20,000 in FY 17 and is expected to remain constant. This does not include any replacement of trees.

- E21) Hanging Baskets 01-410-56-00-5626
a. The hanging basket replacement program was originally postponed because of the Route 47 project. Due to uncertainty regarding when the new light poles will be installed, we are proposing to re-implement this program in FY 2018 (summer 2017), which will be funded through donations. These donations will be taken out of the donations revenue line-item.
- E22) Garbage Services – Senior Subsidies 01-540-54-00-5441
a. This line item represents the continued implementation of the phase out of a portion of the senior garbage subsidy. The subsidy is 20% for all seniors and 50% for all seniors on the Circuit Breaker program, and those amounts will hold through FY 2020. Currently, we have 705 senior accounts and 26 circuit breaker senior programs.
- E23) Amusement Tax Rebate 01-640-54-00-5439
a. As part of the Countryside redevelopment project incentives, the City is refunding a portion of the amusement tax to the Movie Theater developer. This amount should equal the amount of amusement tax generated by the Movie Theater up to \$200,000. All further proceeds will be rebated at 50%.
- E24) KenCom 01-640-54-00-5449
a. The City’s FY 15 and FY 16 contributions ended up being far less than our worst case projections. The new figures in FY 17 through FY 21 are based off of the actual FY 16 contribution.
- E25) Information Technology Services 01-640-54-00-5450
a. This line-item covers all consultant costs and equipment purchases for IT in all departments. We are still recommended outsource of IT services, as consultant costs currently make up only\$14,000 of the entire line-item. In addition, staff has started to explore the possibility of starting or joining an IT consortium with other municipalities to meet the demand for increased IT services without higher costs.
- E26) Engineering Services 01-640-54-00-5465
a. This is the gross cost of all EEI expenses which are not related to capital projects. It includes \$240,000 of contract-related expenses, \$125,000 worth of subdivision-infrastructure inspection related expenses, and \$25,000in reimbursable development work. For reasons explained in the Items to Note section, we still recommend the City outsource its engineering work for the foreseeable future.
- E27) Business District Rebate 01-640-54-00-5493
a. Currently, this expenditure line-item corresponds with a revenue line-item of the same amount, as this tax is rebated 100% to the developers of the Kendall Marketplace, Kendall Crossing and the downtown business district.
- E28) Admissions Tax Rebate 01-640-54-00-5494
a. Currently, this expenditure line-item corresponds with a revenue line-item of the same amount, as this tax is rebated 100% to Raging Waves. This rebate is set to expire in FY 2022.

- E29) Transfer to CW Municipal Building 01-640-99-16-9923
a. This transfer will directly correspond with expenditures for maintaining and improving municipal buildings.
- E30) Transfer to Citywide Capital 01-640-99-23-9923
a. No transfers will be needed to Citywide Capital through FY 21, unless additional capital projects are added.
- E31) Transfer to Debt Service 01-640-99-00-9942
a. This line-item represents the gap between property taxes associated with the 2014B bond and the debt service for that bond. The property taxes on the 2014B bond are scheduled to be decreased in FY 17 and will be totally eliminated in FY 18.
- E32) Transfer to Sewer 01-640-99-00-9952
a. This line-item represents the City's transfer of non-home rule sales tax dollars being transferred into the sewer fund to pay for the yearly debt service on the 2011 refinancing bond.
- E33) Transfer to Parks and Recreation 01-640-99-00-9979
a. This line-item represents the City's operational transfer to fund Parks and Recreation expenses.
- E34) Transfer to Library Operations 01-640-99-00-9982
a. This line-item transfer also covers liability and unemployment insurance for the library.

The small picture – all other funds

Fox Hill SSA

- E1) Trail Maintenance 11-111-54-00-5417
a. This one-time expense was incurred in FY 16 for trail sealing coating and patching that was completed in 2015. It will be paid off from an SSA tax levy of an estimated \$32 per home per year through FY 2026. The levy amount will be reviewed each year.

Sunflower SSA

- E1) Pond Maintenance 12-112-54-00-5416
a. This one-time expense represents naturalization of the three detention basins found in the Sunflower SSA. This project began in 2014 and is expected to wrap up in 2017. This expense will be paid back through an SSA tax levy of an estimated \$174 per year through FY 26. The levy amount will be reviewed each year.

Motor Fuel Tax Fund

- E1) Material Storage Building Construction 15-155-60-00-6003
a. This line-item expenditure for construction of a replacement material storage building is offset by a state grant. The grant program was suspended by the State during its recent budget impasse. We have received an extension through the end of 2016.
- E2) Baseline Road Bridge Repairs 15-155-60-00-6004
a. Updated estimates on the bridge repair came back much higher than original staff estimates of \$160,000, so the project was shelved in favor of a bridge closure in the FY 16 budget. Staff not able to proceed on formal closure in the FY 16 budget, so we expect this to occur in FY 17. A plan for timing and execution of the closure will be brought to the Public Works Committee in Spring.
- E3) Route 47 Expansion 15-155-60-00-6079
a. Per the City's intergovernmental agreement with IDOT, MFT related Route 47 project expenses were spread over ten fiscal years. By April 2016 the City will have made 43 of its 120 payments.

City-Wide Capital Fund

- R1) Federal Grant – ITEP Downtown 23-000-41-00-4161
a. This funding is for the streetlight project in the downtown. The streetlights are expected to be installed in early Spring 2016, and the majority of the billing should occur in FY 16. The majority of the reimbursement should occur in FY 17.
- R2) State Grants – EDP Wrigley 23-000-41-00-4188
a. This line-item represents the 100% state grant for the intersection improvements at Route 47 and the Wrigley factory.

- R3) Building Permits 23-000-42-00-4210
a. Any excess of building permit revenues over the cost of building department operations will be placed in this line item. In order to budget conservatively, we are leaving this number at zero.
- R4) Road Infrastructure Fee 23-000-44-00-4440
a. We are not proposing any change to the Road Infrastructure Fee through FY 21. This is something which can and will be reevaluated each year, as the sunset date for the infrastructure fee is April 30, 2015.
- R5) Transfer from General – CW B&G 23-000-49-16-4901
a. This transfer from the General fund is to pay for municipal building expenditures and supplies. These costs were formerly paid for out of the street operations budget.
- R6) Transfer from General – CW Capital 23-000-49-23-4901
a. This transfer is made from the General Fund to fund various City-wide Capital projects. We do not project any transfers through FY 21.
- E1) Property & Building Maintenance Services 23-216-54-00-5446
E2) Property & Building Maintenance Supplies 23-216-56-00-5656
a. These were formerly line items for maintenance in the street department and have been moved into the city-wide capital fund.
b. For the services line-item above, we have included \$30,000 for new City Hall carpet (safety related) and \$25,000 for Beecher Center kitchen improvements (code deficiencies). These projects were expected to occur in FY 15, but were not completed in time.
- E3) Road to Better Roads Program 23-230-60-00-6025
a. This line item represents the pavement portion of the total road to better roads expenditures. Between this line item and others, we have \$1 million in project funding.
- E4) Sidewalk Construction 23-230-60-00-6041
a. In FY 16, the City replaced around 175 linear feet of sidewalk (34 squares 5’x5’) in various subdivisions around town. Raintree, White Oak, Heartland, Elm St, and Boombah Blvd all saw miscellaneous improvements. For FY 17, we would address any safety concerns as they pop up and do entire sections of sidewalk on a worst-first basis.
- E5) Downtown Streetscape Improvement 23-230-60-00-6048
a. This represents the expense for the street lighting project. Shop drawings were reviewed and approved this fall. With a turnaround of 16 weeks to manufacture the poles, streetlights are expected to be installed in early Spring 2016. Construction funding is included in the Downtown TIF fund.
- E6) Route 71 (RT 47- RT 126) Project 23-230-60-00-6058
a. IDOT has approved engineering and reconstruction of 1/5 miles of roadway with additional lanes in their five year plan. They are currently proceeding with phase II engineering. It is anticipated that this project will not occur until 2018 at the earliest. Construction is anticipated to take 2.5 years to complete.

- E7) US 34 (IL 47 / Orchard Rd) Project 23-230-60-00-6059
a. IDOT has approved engineering and reconstruction of 3.5 miles of roadway with additional lanes in their five year plan. This project has been let and awarded to D Construction. Private utility relocation work is currently underway. Construction is estimated to be complete in December 2018.
- E8) Game Farm Rd Project 23-230-60-00-6073
a. This project was substantially completed in 2015. The final payments are expected to occur in FY 17, for a total remaining amount of \$415,000.
- E9) Countryside Improvements 23-230-60-00-6082
a. This line-item contains all pavement related expenses in the Countryside subdivision. Bidding and construction of the project is expected to begin in spring 2016. It is anticipated that construction will be substantially complete late fall of 2016 and fully complete by the middle of 2017.
- E10) Kennedy Rd Bike Trail 23-230-60-00-6094
a. This line-item contains the gross expenses from the construction of the trail. We continue to assume that the City will not pay for any of the net costs of the project, but we do expect the reimbursement from Push for the Path to occur slightly behind the timing of the incoming construction expenses. Reimbursement monies received from Push for the Path will be recorded in revenue line item 23-000-48-00-4860. Staff is targeting an April letting, pending land acquisition issues being resolved.
- E11) Principal Payment 23-230-81-00-8000
E12) Interest Payment 23-230-81-00-8050
a. This line-item contains the debt service for a 20-year bond associated with the Game Farm Road project.
- E13) Principal Payment 23-230-97-00-8000
a. This line-item represents the City's 6-year payback of River Road Bridge expenses to Kendall County at 0% interest. The City will pay back \$75,000 in each of FY 17 and FY 18, and \$84,675 in FY 19.

Vehicle and Equipment

- R1) Police Chargeback 25-000-44-00-4420
R2) Public Works Chargeback 25-000-44-00-4421
R3) Parks & Recreation Chargeback 25-000-44-00-4427
a. As discussed in the general fund line-item narrative, these line-items represent transfers from the general fund and parks and recreation fund to cover the gap between vehicle purchases and available funds in the respective departments.
- E1) Equipment 25-205-60-00-6060
E2) Vehicles 25-205-60-00-6070
a. As mentioned in the Items to Note section above, the City needs to replace multiple vehicles per year but can only budget for one vehicle per year.

- E3) Vehicles 25-215-60-00-6070
 - a. As mentioned in the Items to Note section above, the City needs to replace around \$300,000 worth of Public Works vehicles annually but can only budget for \$50,000 per year.
- E4) Principle Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8000
- E5) Interest Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8050
 - a. These line-items cover the annual purchase installment payments to the property seller for the Public Works south building. The final payment will not occur until November 2028.

Debt Service Fund

- R1) Property Taxes - 2014B Bond 42-000-40-00-4000
 - a. This line-item represents the non-abated property taxes associated with the refinance of the in-town road program bond, in the amount and duration approved by City Council during last year's budget discussion. These property taxes are scheduled to be eliminated in FY 18.

Water Fund

- R1) Water Sales 51-000-44-00-4424
 - a. As discussed in the Items to Note section above, the volume of water sold in FY 16 was above our projects for the first time in three years. The FY 18 through FY 21 rates assume a rate freeze in FY 18 and FY 19 and a significant increase in FY 20 and FY 21 to offset future capital costs. No specific proposal is made for rates in FY 20 and FY 21 because the water study is still ongoing and we typically address rates on a year-to-year basis.
- R2) Water Infrastructure Fee 51-000-44-00-4440
 - a. No change is proposed for the Water Infrastructure Fee for FY 17. It is currently set at \$8.25 per month through the end of FY 16 and will need to be reauthorized for FY 17.
- R3) Water Connection Fees 51-000-44-00-4450
 - a. For FY 17, we expect 80 new housing starts. Each subdivision has its own water connection fee amount, depending on when the subdivision was annexed. If the GC Housing project is approved in February 2016, the water connection fee revenues generated in that project alone will be more than \$100,000. For purposes of conservative budgeting and given that overall water revenues can be volatile from year-to-year, we have not assumed the City will receive any water connection fee revenue from the GC Housing project.
- R4) Rental Income 51-000-48-00-4820
 - a. This line-item contains rental and lease fees from various cellular and internet antennas on City water towers.
- E1) Well Rehabilitations 51-510-60-00-6022
 - a. In order to prevent well breakdowns and water supply and quality issues, each City well needs to be rehabilitated every 7-10 years. Each of the wells proposed in FY 16, FY 18, FY 19, and FY 20 will be either behind or on schedule for rehabilitation.
- E2) Road to Better Roads Program 51-510-60-00-6025
 - a. The line item expenditure represents the dollar amount we are able to fund for water infrastructure as part of the program through FY 21.

- E3) Route 71 Watermain Relocation 51-510-60-00-6066
 a. This project's timeline has been delayed by IDOT by a couple years. Accordingly, we have moved the expenditures, and we do not expect IDOT to review our extended repayment plan request for a few more years.
- E4) Route 47 Expansion 51-510-60-00-6079
 a. This line-item represents all water related utility costs associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments for 10 years. By April 2016 the City will have made 43 of its 120 payments.
- E5) Countryside Pky Improvements 51-51-510-60-00-6082
 a. This line-item funds the replacement of Countryside water mains in accordance with the 2015 bond. Water mains are expected to be completed by late fall of 2016.
- E6) 2015 Bond Principal 51-510-77-00-8000
 E7) 2015 Bond Interest 51-510-77-00-8050
 a. These two line-items represent the debt service payments associated with the Countryside water main project.

Sewer Fund

- R1) Sewer Maintenance Fees 52-000-44-00-4435
 a. The bi-monthly sewer maintenance fee for FY 17 is \$19.67, authorized by ordinance in April 2014.
- R2) Sewer Infrastructure Fee 52-000-44-00-4440
 a. No change in the sewer infrastructure fee is proposed in FY 16. It is currently \$4 per unit per month.
- R3) Reimb – I&I Reductions 52-000-46-00-4625
 a. This line-item represents the City's proposal to YBSD to complete I&I reduction related improvements to the City's sewer system. YBSD has indicated a preliminary willingness to undertake an undetermined amount of I&I improvements in order to mitigate capacity issues at the sanitary district plant. This line-item will wholly offset the corresponding expenditure line-item. If YBSD declines to fund I&I improvements, we will zero out the expenditures.
- R4) Transfers from General Fund 52-000-49-00-4901
 a. This line-item represents the non-home rule sales tax transfers from the general fund, used to offset the 2011 Refinancing Bond.
- E1) Road to Better Roads Program 52-520-60-00-6025
 a. The line item expenditure represents the dollar amount we are able to fund for sewer infrastructure as part of the program through FY 21.
- E2) Sanitary Sewer Lining 52-520-60-00-6028
 a. This line-item represents the City's proposal to YBSD to complete I&I reduction related improvements to the City's sewer system. It will offset with the revenue line-item above.

Land Cash Fund

- R1) OSLAD Grant – Riverfront Park 72-000-41-00-4175
 - a. Due to the State’s budget constraints, the Riverfront Park grant is currently suspended. As a result, park components have not been purchased nor installed as previously projected. With a state budget still not passed, it is quite uncertain whether the grant will be reinstated in FY 17.

- E1) Mosier Holding Costs 72-720-60-00-6032
 - a. The City has taken title to ~23 acres as match for the Riverfront Park project, before that grant was suspended. The City was in the process of taking title to the remaining ~60 acres when the Bristol Bay grant was suspended, and successfully halted the transfer process at that time. Openlands is still holding the ~60 acres, and they’ve proposed a \$12,000 annual holding cost. At this point, we’re still recommending to renew the Openlands agreement until we have a better idea of what the State with the grant.

- E2) Riverfront Park 72-720-60-00-6045
 - a. This expenditure coincides with an OSLAD grant the City received to complete Riverfront Park. With the grant currently suspended, construction will be delayed until reinstatement. If resolved before the beginning of FY 17, construction could be completed by the end of FY 17.

- E3) Grande Reserve Park A 72-720-60-00-6046
 - a. Professional Service Agreement with Engineering Enterprise, Inc. was approved by the Park Board and City Council in December 2015. Park Development Standards and improvement are expected to begin in April 2016 with the park to be completed by the end of the calendar year.

Parks and Recreation Fund

- R1) Child Development 79-000-44-00-4403
 - a. Child development and preschool classes’ enrollment is increasing, causing us to increase our revenue projections.

- R2) Rental Income 79-000-48-00-4820
 - a. This line-item includes rental revenue from the leased buildings on Hydraulic in Riverfront Park, and the cell tower lease at Wheaton Woods Park.

- R3) Park Rentals 79-000-48-00-4825
 - a. The revenue generated by this line item is primarily from baseball and soccer field rentals for tournaments, daily field usage and individual park rentals.

- R4) Hometown Days 79-000-48-00-4843
 - a. In FY 16, Hometown Days not only returned to its normal revenue levels, but actually exceeded the budgeted \$8,000 profit amount by \$4,000, with a total profit of \$12,000. In addition to the financial success, the new collaboration with Cross Church providing the Friday Night Band and the added attraction of Ultimate Air Dogs were extremely popular.

Countryside TIF Fund

- R1) Property Taxes 87-000-40-00-4000
In FY 16 the movie theater paid its first full year of property taxes. The amount that went into the TIF was approximately \$143,500. In FY 17, Lighthouse Academy will be included bringing in approximately \$60,000.

Downtown TIF Fund

- E1) Legal Services 88-880-54-00-5466
a. This line item represents any legal services used by the City in relation to TIF projects or incentive agreements.
- E2) TIF Incentive Payout 88-880-54-00-5425
a. Based on the FY 14 and FY 15 payouts amount, we've estimated the FY 17 payouts. Currently, only Imperial Investments is receiving incentive payouts.
- E3) Project Costs 88-880-60-00-6000
a. This line-item is for minor City-initiated projects within the TIF districts. This can be anything from streetscape aesthetic improvements, to repairs on public buildings.
- E4) Downtown Streetscape Improvements 88-880-60-00-6048
a. This represents the expense for the street lighting project. Construction should be completed in Spring 2016. The completion of this project should have a direct effect on property tax values in the TIF district over the next few years.
- E5) Route 47 Expansion 88-880-60-00-6079
a. This line-item represents various improvements within the TIF district associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments to be made over a 10 year period. By April 2016 the City will have made 43 of its 120 payments.

Cash Flow – Surplus (Deficit)

This section of the budget shows the surpluses and deficits for every fund in the entire budget, and can be used to see the City's "overall budget" performance. The total at the bottom of the column for each fiscal year is the basis for whether the City's overall budget is running a surplus or deficit. As stated in the big picture narrative, we are recommending five years of total budget deficit. In all years, deficits in the general fund and the city-wide capital fund are caused by large amounts of capital projects, increased personnel costs and conservative revenue projections. As we stated earlier in this memo, these amounts are highly speculative and variable.

Cash Flow – Fund Balance

This section of the budget is a parallel section to the "Cash Flow – Surplus (Deficit)" section above. The only difference between that section and this one is that this section adds in the fund balance amounts for each fund at the end of the fiscal year.

As we discussed in the big picture narrative, fund balance in the general fund is relatively stable until FY 20, the water fund is relatively stable pending the recent water usage figures, and the

sewer fund fund balance equivalency is drawn down over the next five fiscal years, resting at 20% fund balance in FY 21.

The total at the bottom of each column represents the City's overall aggregate fund balance. As we stated above and in last year's budget narrative, \$3 million is the threshold for severe fiscal problems. Last year, we projected to hit that mark in FY 18 and that has changed to FY 20 in this year's budget proposal.

Allocated Items – Aggregated

This section carries forward from last year, and contains aggregate costs from all departments, including liability insurance, employee health, dental and vision insurance, property taxes, non-abated property taxes, building permit revenue, employee salaries, Route 47 construction costs, etc.

Economic Development Coordinator Comparison Chart

Municipality	Position	Range Minimum	Range Maximum	Actual Salary	Education/Training/Experience	Main Responsibilities	Reports to	Population*	EAV*	Total Budget*	FTE*
Bartlett	Economic Development Coordinator	\$73,565	\$103,315	\$103,315	3 years experience- professional economic development experience Bachelor's Degree- Course work in economics, urban planning, public administration, marketing, or related area	-Marketing and promotional materials to promote potential businesses -Strategies to attract businesses -Inventory of specific development sites -Contacts with potential new businesses desired by Village -Efforts with chamber- retain businesses -Collaborate and coordinate with consultants -Staff Liaison EDC -Evaluate Financial impact of new businesses, incentive packages -Grant applications -Ordinance issues addressed with businesses	Community Development Director	41,402	\$1,100,000,000 (2010)	\$37,086,301	167
West Chicago	Business Development and Special Event Coordinator	\$50,886	\$71,240	N/A- currently recruiting	2-3 years experience- economic development related duties and special event planning Bachelor's Degree Preferred experience in municipal environment	-Business attraction, recruitment, and retention	Community Development Director	27,086	\$686,795,562 (2011)	\$45,841,600	117
Carbondale	Economic Development Coordinator	\$47,064 (2011)	\$63,580 (2011)	~\$64,335 (\$30.93/hr)	5 years experience- economic development, community development, or public administration Bachelor's Degree- Business, Public Administration, Planning, or related field	-Identify and recruit businesses to locate or expand -Work with existing businesses- retention and expansion- promote City and state programs that can assist them -Maintain update community information -Support Business Development Cooperation -Relations with Chamber, business organizations, promote general economic development of community	Development Services Director	27,000	\$318,870,642 (2011 pay 2012)	\$45M	235
Huntley	Economic Development Coordinator	\$52,909	\$71,079	\$63,863	"Considerable experience in economic development or related activity" Bachelor's Degree- course work in marketing, business administration or related area	-promote economic development-contacts with existing businesses and professional development groups -Assists with transfer and expansion projects- locate sites, analyze mkt data -Manages and administers econ. development grant and loan programs	Village Manager	24,291	673,475,479	\$25,832,589 (FY 13 Budget from Village budget document)	146
Evanston	Economic Development Division Manager			\$112,000	5 years experience with 3 years supervisory in economic development Master's Degree- Urban Planning, Business	-Assists business prospects new and expanding with plan review and permit processes -Establishes Economic Development programs and practices that facilitate	City Manager	74,486	\$2,201,697,038 (2013 Value)	247,359,877 (FY 13 from City budget document)	789.47 FTE (FY 2013 budget)

					Administration, Public Administration, or related field.	private sector projects -Coordinating accesses to locate, regional, and state resources, business assistance, retention, financing plans -Relationships with other agencies and organizations to facilitate economic development -Develops and negotiates development contracts/incentives -Job program- provide labor/employment base for business seekers -Existing business/industry outreach efforts -Researches and seeks Fed and State grants, other funding -Marketing plan -Staff support Economic Development Cooperation					
Geneva	Business Development Specialist	\$63,415	\$90,267		3 to 4 years progressively responsible related experience Bachelor's Degree - Urban Planning, Advertising, Marketing, Communications, Public Administration, or related field Economic Developer Certification desirable.	-Promote city as shopping/tourism destination: advertising, business newsletter, City newsletter, events, webpage -Business recruitment program -Research and make recommendations on economic development projects, programs, incentives -Represent city- various boards and organizations- represents department at city level, staff liaison downtown partnership and Cultural Arts Commission -Downtown business retention and expansion program -Database- available properties -City façade and streetscape/landscape lighting program	Director of Economic Development	21,495	\$937,275,763 (2012 Value)	\$73,275,060	175
Geneva	Director of Economic Development	\$93,225	\$132,688		5 to 7 years progressively responsible related supervisory experience Bachelor's Degree, Master's Degree preferred - Urban Planning, Public Administration, or related field Economic Developer Certification desirable. American Institute of Certified	-Plans and directs development and adm. of all economic growth, revitalization, and redevelopment activities. -Managing staff -Work with Chamber and business community to implement coordinated tourism plan- attract targeted mkts- group tours, weddings, meetings. Liaison to chamber. -Implement and administer TIF districts	City Administrator	21,495	\$937,275,763 (2012 Value)	\$73,275,060	175

					Planners (AICP) desirable	-Dept. budget					
Homewood	Economic and Community Development Director	\$88,808	\$119,051		5 to 7 years- progressively responsible experience in municipal environment with supervisory experience Bachelor's Degree- Economic Development, Planning, Public Administration, or related field. Preferred Master's Degree- Planning, Public Administration Preferred Certified Economic Developer	-Economic development programs and initiatives -Economic Development and business attraction and retention programs -Solicit for businesses to locate or expand in Village -Develops and administers incentive programs to attract and retain businesses -Administer TIFs and other incentive programs including grant programs -Economic development reports and supporting data- utilities, taxes, site criteria, transportation, financing tools etc. -Marketing material for zoned properties- retail, commercial, industrial -Short and long term economic development plans -Coordinate development review process -Grant opportunities -Economic Development Plan, zoning ordinance, comprehensive land use plan, downtown master plan, sign ordinance, and appearance plan -Agenda, packets, information for ZBA, Plan Commission, Appearance Commission, EDC -Liaison for Chamber, business orgs -	Village Manager	19,323	\$407,376,980 (2011)	\$16,919,343	100
Kendall County	Economic Development Special Projects Coordinator			\$40,000	2 years experience in economic development Bachelor's degree	-Coordination of economic development programs and assisting with special administrative projects as assigned -Meetings and special projects with local economic development corporations -Update economic development webpage and social media -Economic development events -Implement and update economic development plan -Coordinate EDC meetings -Process applications for real estate property tax abatement program -Administer revolving loan fund program -Participate in regional economic	County Administrator	Not comparable	Not comparable	Not comparable	Not comparable

						development meetings -Marketing materials to attract business and development					
Niles	Director of Business Development and Marketing			\$97,000	Minimum of 5 years experience- business marketing, business development, land use development, Experience in Internet related marketing activities experience required. Bachelor's Degree- Business (including marketing), Economics, Public Administration, or Urban Planning Master's Degree preferred- Business, Public Administration, Urban Planning or related field.	- Analyzes and makes sound recommendations on how to solve the concerns of the business community - Business retention, business attraction, marketing, branding and the facilitation of communication with both the business community and residential populations	Community Development Director			\$84,128,679 (Total budgeted expenses FY 13)	224 (2013)
Rock Island	Economic Development Manager	\$50,144	\$77,789		Bachelor's Degree- Marketing, Business Administration, or related field. Considerable experience in economic development or related activity.	-Promotes economic development in the City through personal contacts with existing business and professional development groups -Assists with transfer and expansion projects by locating appropriate sites -Develops and administers economic development incentive programs -Develops City's comprehensive economic development plan- business conditions, attraction and retention, marketing plan -Business retention and growth		39,018	\$475,940,139 (2012)	\$109,049,199	460
Roselle	Economic Development Coordinator	PT- \$25.14/hr	PT- \$36.53/hr		Bachelor's Degree- Business Administration, Public Administration, Finance, Urban Planning, or a closely related field. 1-3 years experience in a significant economic development and planning administrative position -Master's degree or Economic Developer Certification strongly preferred	-Staff liaison to the business community -Attract new industries and businesses and assist existing ones to expand -Develop resource base for potential developers and brokers - Database of available properties and tenant vacancies and existing businesses.	Community Development Director	23,026 (2013)		\$33,348,324 (2013 Budget document)	93 FT (2013)
Eden Prairie, MN	Economic Development	\$75,920	\$91,104		Bachelor's Degree- city planning, real estate	- Monitors present business activity, develops ways to retain current	Community Development	62,729 (2014)		\$42,785,579- (2013 amount	272

	Manager				development, finance, marketing or related field. Minimum of 5 years experience in economic and business development, city planning, real estate development, finance, marketing, or transportation and housing.	businesses, and assists in the development, growth and attraction of new businesses to the city - Initiates and manages special economic development, redevelopment, transportation, and land use studies and projects. - City liaison to various multi-city and business organizations -Reviews reports, analyses and studies the impact and the economic vitality of the city; monitors programs and policies to ensure the long-term financial health of the city; reviews plans for development, economic development and redevelopment projects	Director			from budget document)	
Tinley Park	Economic Development Director			\$122,839	Bachelor's Degree - Finance, Accounting, Economics, Marketing, Urban Planning, Business or Public Administration, or a related field Master's Degree preferred Two years related experience	-Develops short and long range economic development plans -Solicits for location or expansion of businesses in Village, establishes and maintains program of commercial and industrial retention -Develops and maintains comprehensive inventory of available buildings and sites available for economic development purposes -Staff support to EDC and other agencies as needed and assigned, prepares economic development reports -Liaison between chamber, merchant associations, economic development districts, etc. -Prepares and maintains information on utilities, taxes, site criteria, transportation, community services, financing tools; responds to requests for information -Coordinate the implementation, use, and continued enhancement of website -Economic development reports, recommendations for drafting and revising local legislation and plans - Monitors local state and Federal legislation and regulations relating to economic development, and reports findings, trends and recommendations to Village Manager.	Village Manager	58,342	\$1.8 Billion (2010)	\$41,467,401	185
Tinley Park	Business Retention			\$31,527	Bachelor's Degree Minimum of 5 years	-Markets Village for new business investment	Economic Development	58,342	\$1.8 Billion (2010)	\$41,467,401	185

	Specialist (PT)				experience in an office environment	-Communicates and works with Main Street Commission, Chamber of Commerce and other organizations promoting development through business retention efforts. -Marketing and promotional programs for economic development, maintenance of website -Gathers data and assists in economic development reports -Represents Village at economic development meetings and events as directed	Director				
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Unless indicated data derived from ILCMA Manager/Administrator Salary Survey 2013

Recommendation for Yorkville

Option 1	Economic Development Coordinator (FT)	\$50,000-\$70,000	<p>2-4 Years Experience in Economic Development</p> <p>Bachelor's Degree- Urban Planning, Advertising, Marketing, Communications, Public Adm., or related field</p> <p>Economic Developer Certification desirable.</p>	Bachelor's Degree- Urban Planning, Advertising, Marketing, Communications, Public Adm., or related field	<ul style="list-style-type: none"> -Identify and recruit businesses to locate or expand -Work with existing businesses- retention and expansion- promote City and state programs that can assist them -Research and make recommendations on economic development projects, programs, incentives -Staff liaison EDC -Develop resource base for potential developers and brokers - Database of available properties and tenant vacancies and existing businesses. -Develops and administers economic development incentive programs -Develops City's comprehensive economic development plan 	Reports to Community Development Director
Option 2	Business Retention Specialist (PT)	\$25-\$30/hr (assuming 20 hours per week \$26,000-\$31,200)	1-3 years experience in a significant economic development and planning administrative position	Bachelor's Degree- Business Adm., Public Adm., Finance Urban Planning or a closely related field.	<ul style="list-style-type: none"> -Staff liaison to the business community -Attract new industries and businesses and assist existing ones to expand- marketing and promotional program -Develop resource base for potential developers and brokers - Database of available properties and tenant vacancies and existing businesses. -Represents City at economic development meetings and events as directed 	Reports to Community Development Director

United City of Yorkville
Revenues by Category
Fiscal Year 2017

FUND	Taxes	Inter-governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Investment Earnings	Reimbursements	Miscellaneous	Land Cash	Other Financing Sources	Fund Total
<u>General Fund</u>	10,384,836	2,313,586	178,000	130,225	1,423,175	5,000	55,000	24,000	-	3,000	14,516,822
<u>Special Revenue Funds</u>											
Motor Fuel Tax	-	487,254	-	-	-	300	-	-	-	25,023	512,577
Parks and Recreation	-	-	-	-	355,000	350	-	181,000	-	1,100,282	1,636,632
Land Cash	-	400,000	-	-	-	-	50,000	-	39,000	-	489,000
Countryside TIF	200,000	-	-	-	-	-	-	-	-	-	200,000
Downtown TIF	70,000	-	-	-	-	50	-	-	-	-	70,050
Fox Hill SSA	7,073	-	-	-	-	-	-	-	-	-	7,073
Sunflower SSA	20,392	-	-	-	-	-	-	-	-	-	20,392
<u>Debt Service Fund</u>	47,497	-	5,000	-	-	-	-	-	-	268,178	320,675
<u>Capital Project Funds</u>											
Vehicle & Equipment	-	-	26,000	10,200	101,633	50	-	2,000	-	1,000	140,883
City-Wide Capital	-	773,222	24,000	-	681,600	600	294,740	-	-	49,500	1,823,662
<u>Enterprise Funds</u>											
Water	-	-	-	-	3,661,400	1,000	-	57,433	-	75,075	3,794,908
Sewer	-	-	-	-	1,199,942	1,000	200,000	-	-	1,134,052	2,534,994
<u>Library Funds</u>											
Library Operations	644,719	22,450	-	9,300	11,500	350	-	7,500	-	36,068	731,887
Library Debt Service	749,771	-	-	-	-	-	-	-	-	3,000	752,771
Library Capital	-	-	20,000	-	-	10	-	-	-	-	20,010
TOTAL REVENUES	12,124,288	3,996,512	253,000	149,725	7,434,250	8,710	599,740	271,933	39,000	2,695,178	27,572,336

United City of Yorkville
Expenditures by Category
Fiscal Year 2017

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Developer Commitments	Debt Service	Other Financing Uses	Fund Total
<u>General Fund</u>	4,315,553	2,739,052	4,681,040	326,761	-	-	-	2,613,103	14,675,509
<u>Special Revenue Funds</u>									
Motor Fuel Tax	-	-	123,793	193,000	373,787	-	-	-	690,580
Parks and Recreation	816,544	368,857	260,710	334,666	-	-	-	-	1,780,777
Land Cash	-	-	-	-	453,855	-	-	-	453,855
Countryside TIF	-	-	3,140	-	-	-	159,619	-	162,759
Downtown TIF	-	-	35,360	-	17,420	-	-	-	52,780
Fox Hill SSA	-	-	4,833	-	-	-	-	-	4,833
Sunflower SSA	-	-	17,534	-	-	-	-	-	17,534
<u>Debt Service Fund</u>	-	-	525	-	-	-	320,150	-	320,675
<u>Capital Project Funds</u>									
Vehicle & Equipment	-	-	18,583	2,000	100,000	-	73,034	-	193,617
City-Wide Capital	-	-	61,225	15,000	3,315,062	-	404,138	3,000	3,798,425
<u>Enterprise Funds</u>									
Water	416,844	247,588	544,927	297,660	3,460,544	-	1,450,677	-	6,418,240
Sewer	216,289	107,998	119,463	84,206	459,015	33,872	1,865,857	75,075	2,961,775
<u>Library Funds</u>									
Library Operations	419,134	180,102	129,171	24,000	-	-	-	3,000	755,407
Library Debt Service	-	-	-	-	-	-	752,771	-	752,771
Library Capital	-	-	3,500	8,395	-	-	-	-	11,895
TOTAL EXPENDITURES	6,184,364	3,643,597	6,003,804	1,285,688	8,179,683	33,872	5,026,246	2,694,178	33,051,432

United City of Yorkville
Fund Balance History
Fiscal Years 2014 - 2021

FUND	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>General Fund</u>	3,860,581	4,826,059	4,110,607	5,026,005	4,867,318	4,464,766	3,871,329	3,084,715	2,096,303
<u>Special Revenue Funds</u>									
Motor Fuel Tax	1,030,456	920,282	589,656	712,082	534,079	310,821	130,167	-	-
Parks and Recreation	546,485	557,536	269,391	411,262	267,117	273,631	281,265	289,322	297,817
Land Cash	187,984	117,430	(185,167)	185,175	220,320	(73,512)	290,754	325,754	360,754
Countryside TIF	(534,087)	(604,820)	(594,959)	(557,792)	(520,551)	(473,366)	(425,864)	(438,849)	(450,300)
Downtown TIF	231,529	239,096	(58,049)	(105,516)	(88,246)	(70,981)	(48,726)	(26,471)	784
Fox Hill SSA	11,134	15,462	(7,693)	(12,140)	(9,900)	(8,627)	(7,354)	(6,081)	(4,808)
Sunflower SSA	2,574	(20,108)	(49,980)	(39,357)	(36,499)	(35,948)	(29,397)	(22,846)	(16,295)
<u>Debt Service Fund</u>	5,319	7,842	-	-	-	-	-	-	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	147,746	105,577	(1,224)	52,734	-	106	212	318	424
City-Wide Capital	676,555	4,684,706	831,196	2,622,218	647,455	197,342	-	-	-
<u>Enterprise Funds *</u>									
Water	1,350,923	1,099,988	558,007	4,411,501	1,788,169	1,668,427	1,272,815	358,916	543,143
Sewer	2,879,170	1,829,603	1,368,893	1,407,926	981,145	571,908	156,871	286,819	504,455
<u>Library Funds</u>									
Library Operations	471,076	466,683	392,989	460,782	437,262	401,571	355,810	299,151	230,710
Library Debt Service	-	-	30	-	-	-	-	-	-
Library Capital	26,870	12,714	(10)	20,829	28,944	28,954	28,954	28,954	28,954
Totals	10,894,315	14,258,050	7,223,687	14,595,709	9,116,613	7,255,092	5,876,836	4,179,702	3,591,941

* Fund Balance Equivalent

United City of Yorkville
Revenue Budget Summary - All Funds
Fiscal Years 2014 - 2021

<u>FUND</u>	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>General Fund</u>	13,445,145	14,150,910	14,200,637	14,426,376	14,516,822	14,850,532	15,140,233	15,436,033	15,737,049
<u>Special Revenue Funds</u>									
Motor Fuel Tax	815,699	852,055	484,000	493,650	512,577	474,300	474,300	474,300	474,300
Parks and Recreation	2,289,916	1,816,275	1,583,231	1,619,206	1,636,632	1,830,722	1,882,736	1,936,872	1,993,939
Land Cash	137,602	172,873	430,500	113,257	489,000	37,000	437,000	35,000	35,000
Countryside TIF	1,237,149	9,295	100,000	1,741,072	200,000	200,000	200,000	200,000	200,000
Downtown TIF	71,006	60,215	65,050	68,918	70,050	70,050	75,050	75,050	80,050
Fox Hill SSA	3,787	8,536	7,073	7,072	7,073	7,073	7,073	7,073	7,073
Sunflower SSA	7,469	17,417	18,608	18,608	20,392	20,392	20,392	20,392	20,392
<u>Debt Service Fund</u>	322,226	2,705,298	302,130	302,883	320,675	320,275	324,775	324,075	323,275
<u>Capital Project Funds</u>									
Municipal Building	575,545	-	-	-	-	-	-	-	-
Vehicle & Equipment	305,427	471,009	472,338	528,932	140,883	193,723	193,723	193,723	193,723
City-Wide Capital	1,552,624	6,541,621	1,757,322	1,429,978	1,823,662	805,600	760,100	760,100	760,100
<u>Enterprise Funds</u>									
Water	2,587,877	4,068,790	7,673,519	7,707,805	3,794,908	3,894,357	3,899,329	4,314,174	4,796,711
Sewer	2,389,613	2,442,221	2,516,354	2,510,263	2,534,994	2,583,742	2,606,344	2,633,348	2,664,654
Recreation Center	534,506	-	-	-	-	-	-	-	-
<u>Library Funds</u>									
Library Operations	741,392	719,485	721,418	705,297	731,887	746,295	761,582	777,260	793,343
Library Debt Service	767,720	731,321	749,876	749,846	752,771	760,396	792,101	797,013	827,088
Library Capital	53,666	25,349	20,020	20,010	20,010	20,010	20,010	20,010	20,010
TOTAL REVENUES	27,838,369	34,792,670	31,102,076	32,443,173	27,572,336	26,814,467	27,594,748	28,004,423	28,926,707

United City of Yorkville
Expenditure Budget Summary - All Funds
Fiscal Years 2014 - 2021

<u>FUND</u>	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>General Fund</u>	13,808,392	13,185,437	14,190,635	14,226,430	14,675,509	15,253,084	15,733,670	16,222,647	16,725,461
<u>Special Revenue Funds</u>									
Motor Fuel Tax	947,751	962,228	871,497	701,850	690,580	697,558	654,954	604,467	474,300
Parks and Recreation	2,063,804	1,805,222	1,795,640	1,765,480	1,780,777	1,824,208	1,875,102	1,928,815	1,985,444
Land Cash	71,037	243,428	580,832	45,512	453,855	330,832	72,734	-	-
Countryside TIF	3,343,572	80,030	179,587	1,694,044	162,759	152,815	152,498	212,985	211,451
Downtown TIF	56,411	52,651	406,030	413,530	52,780	52,785	52,795	52,795	52,795
Fox Hill SSA	7,776	4,208	29,833	34,674	4,833	5,800	5,800	5,800	5,800
Sunflower SSA	12,635	40,098	37,594	37,857	17,534	19,841	13,841	13,841	13,841
<u>Debt Service Fund</u>	328,954	2,702,774	310,775	310,725	320,675	320,275	324,775	324,075	323,275
<u>Capital Project Funds</u>									
Municipal Building	3,930	-	-	-	-	-	-	-	-
Vehicle & Equipment	333,269	513,177	616,130	581,775	193,617	193,617	193,617	193,617	193,617
City-Wide Capital	1,204,795	2,533,469	5,900,204	3,492,466	3,798,425	1,255,713	957,442	760,100	760,100
<u>Enterprise Funds</u>									
Water	2,763,633	4,319,725	7,949,715	4,396,292	6,418,240	4,014,099	4,294,941	5,228,073	4,612,484
Sewer	2,503,777	3,491,786	2,941,087	2,931,940	2,961,775	2,992,979	3,021,381	2,503,400	2,447,018
Recreation Center	234,086	-	-	-	-	-	-	-	-
<u>Library Fund</u>									
Library Operations	716,452	723,876	716,122	711,198	755,407	781,986	807,343	833,919	861,784
Library Debt Service	767,720	731,321	749,846	749,846	752,771	760,396	792,101	797,013	827,088
Library Capital	42,484	39,505	11,895	11,895	11,895	20,000	20,010	20,010	20,010
TOTAL EXPENDITURES	29,210,478	31,428,935	37,287,422	32,105,514	33,051,432	28,675,988	28,973,004	29,701,557	29,514,468

United City of Yorkville
Fiscal Year 2017 Budget
Fund Balance Summary

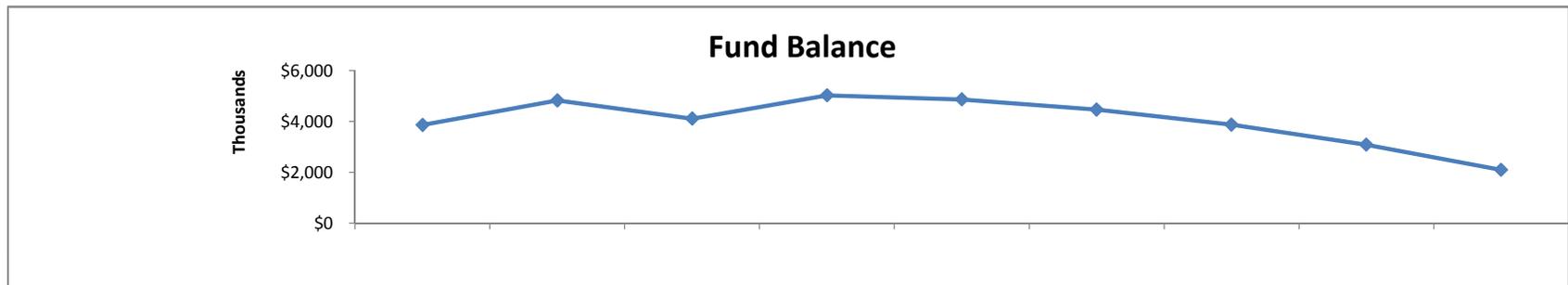
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	5,026,005	14,516,822	14,675,509	(158,687)	4,867,318
<u>Special Revenue Funds</u>					
Motor Fuel Tax	712,082	512,577	690,580	(178,003)	534,079
Parks and Recreation	411,262	1,636,632	1,780,777	(144,145)	267,117
Land Cash	185,175	489,000	453,855	35,145	220,320
Countryside TIF	(557,792)	200,000	162,759	37,241	(520,551)
Downtown TIF	(105,516)	70,050	52,780	17,270	(88,246)
Fox Hill SSA	(12,140)	7,073	4,833	2,240	(9,900)
Sunflower SSA	(39,357)	20,392	17,534	2,858	(36,499)
<u>Debt Service Fund</u>	-	320,675	320,675	-	-
<u>Capital Project Funds</u>					
Vehicle & Equipment	52,734	140,883	193,617	(52,734)	-
City-Wide Capital	2,622,218	1,823,662	3,798,425	(1,974,763)	647,455
<u>Enterprise Funds *</u>					
Water	4,411,501	3,794,908	6,418,240	(2,623,332)	1,788,169
Sewer	1,407,926	2,534,994	2,961,775	(426,781)	981,145
<u>Library Funds</u>					
Library Operations	460,782	731,887	755,407	(23,520)	437,262
Library Debt Service	-	752,771	752,771	-	-
Library Capital	20,829	20,010	11,895	8,115	28,944
Totals	14,595,709	27,572,336	33,051,432	(5,479,096)	9,116,613

* Fund Balance Equivalent

GENERAL FUND (01)

The General Fund is the City's primary operating fund. It accounts for major tax revenue used to support administrative and public safety functions.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Taxes	9,607,999	10,052,792	10,229,937	10,229,475	10,384,836	10,585,524	10,789,227	10,996,003	11,205,915
Intergovernmental	2,120,327	2,295,134	2,178,100	2,386,728	2,313,586	2,361,058	2,409,379	2,458,566	2,508,638
Licenses & Permits	168,119	173,126	198,000	173,000	178,000	223,000	223,000	223,000	223,000
Fines & Forfeits	173,954	137,252	160,250	130,225	130,225	135,225	135,225	135,225	135,225
Charges for Service	1,175,166	1,290,493	1,319,950	1,388,948	1,423,175	1,460,725	1,499,402	1,539,239	1,580,271
Investment Earnings	8,792	8,909	4,000	5,000	5,000	3,000	2,000	2,000	2,000
Reimbursements	168,974	168,182	80,000	86,000	55,000	55,000	55,000	55,000	55,000
Miscellaneous	19,335	22,813	22,500	22,000	24,000	24,000	24,000	24,000	24,000
Other Financing Sources	2,479	2,209	7,900	5,000	3,000	3,000	3,000	3,000	3,000
Total Revenue	13,445,145	14,150,910	14,200,637	14,426,376	14,516,822	14,850,532	15,140,233	15,436,033	15,737,049
Expenditures									
Salaries	3,437,661	3,721,840	4,113,253	4,110,082	4,315,553	4,477,044	4,599,713	4,726,061	4,856,200
Benefits	2,052,895	2,334,546	2,545,610	2,464,901	2,739,052	2,918,072	3,192,137	3,393,430	3,604,598
Contractual Services	4,267,482	4,387,516	4,807,155	4,910,053	4,681,040	4,741,526	4,761,157	4,856,895	4,945,683
Supplies	247,990	254,650	284,861	284,861	326,761	279,547	288,503	298,070	308,289
Contingencies	11,676	-	-	-	-	-	-	-	-
Other Financing Uses	3,790,688	2,486,885	2,439,756	2,456,533	2,613,103	2,836,895	2,892,160	2,948,191	3,010,691
Total Expenditures	13,808,392	13,185,437	14,190,635	14,226,430	14,675,509	15,253,084	15,733,670	16,222,647	16,725,461
Surplus (Deficit)	(363,247)	965,473	10,002	199,946	(158,687)	(402,552)	(593,437)	(786,614)	(988,412)
Ending Fund Balance	3,860,581	4,826,059	4,110,607	5,026,005	4,867,318	4,464,766	3,871,329	3,084,715	2,096,303
	27.96%	36.60%	28.97%	35.33%	33.17%	29.27%	24.61%	19.01%	12.53%



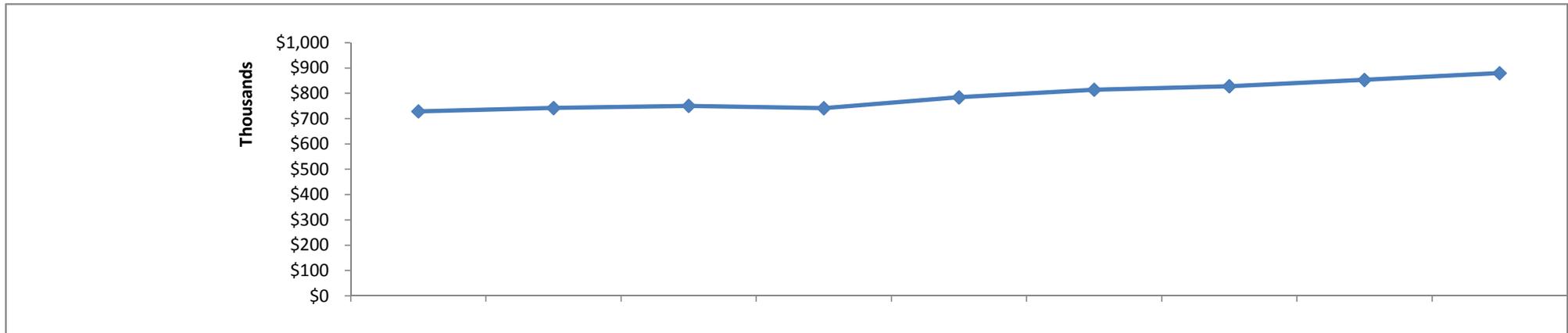
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>GENERAL FUND - 01</u>										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,201,759	2,277,087	2,288,200	2,278,321	2,219,203	2,263,587	2,308,859	2,355,036	2,402,137
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	524,120	624,168	728,477	703,105	825,413	875,413	925,413	975,413	1,025,413
01-000-40-00-4030	MUNICIPAL SALES TAX	2,586,460	2,704,651	2,751,960	2,746,000	2,800,920	2,856,938	2,914,077	2,972,359	3,031,806
01-000-40-00-4035	NON-HOME RULE SALES TAX	1,986,566	2,078,061	2,142,000	2,115,000	2,157,300	2,200,446	2,244,455	2,289,344	2,335,131
01-000-40-00-4040	ELECTRIC UTILITY TAX	615,878	635,478	605,000	635,000	625,000	625,000	625,000	625,000	625,000
01-000-40-00-4041	NATURAL GAS UTILITY TAX	310,979	277,969	265,000	265,000	265,000	265,000	265,000	265,000	265,000
01-000-40-00-4043	EXCISE TAX	461,554	418,509	415,000	390,000	390,000	390,000	390,000	390,000	390,000
01-000-40-00-4044	TELEPHONE UTILITY TAX	12,625	10,222	11,500	8,250	8,000	8,000	8,000	8,000	8,000
01-000-40-00-4045	CABLE FRANCHISE FEES	232,206	258,118	230,000	270,000	270,000	270,000	270,000	270,000	270,000
01-000-40-00-4050	HOTEL TAX	65,605	72,708	70,000	76,000	76,000	76,000	76,000	76,000	76,000
01-000-40-00-4055	VIDEO GAMING TAX	26,047	50,855	45,000	65,000	65,000	65,000	65,000	65,000	65,000
01-000-40-00-4060	AMUSEMENT TAX	144,118	172,461	175,000	180,000	180,000	180,000	180,000	180,000	180,000
01-000-40-00-4065	ADMISSIONS TAX	103,720	104,066	105,000	121,799	120,000	120,000	120,000	120,000	120,000
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	325,724	336,830	346,800	350,000	357,000	364,140	371,423	378,851	386,428
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	-	11,192	20,000	4,000	4,000	4,000	4,000	4,000	4,000
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	-	9,054	20,000	11,000	11,000	11,000	11,000	11,000	11,000
01-000-40-00-4075	AUTO RENTAL TAX	10,638	11,363	11,000	11,000	11,000	11,000	11,000	11,000	11,000
01-000-41-00-4100	STATE INCOME TAX	1,613,102	1,735,422	1,610,000	1,800,000	1,725,942	1,760,461	1,795,670	1,831,583	1,868,215
01-000-41-00-4105	LOCAL USE TAX	296,298	341,880	346,800	395,000	397,644	405,597	413,709	421,983	430,423
01-000-41-00-4110	ROAD & BRIDGE TAX	164,398	171,756	175,000	148,223	150,000	155,000	160,000	165,000	170,000
01-000-41-00-4120	PERSONAL PROPERTY TAX	16,672	17,450	16,000	17,000	17,000	17,000	17,000	17,000	17,000
01-000-41-00-4160	FEDERAL GRANTS	8,880	10,341	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	19,284	17,290	19,000	13,505	12,000	12,000	12,000	12,000	12,000
01-000-41-00-4170	STATE GRANTS	266	-	-	2,000	-	-	-	-	-
01-000-41-00-4182	MISC INTERGOVERNMENTAL	1,427	995	1,300	1,000	1,000	1,000	1,000	1,000	1,000
01-000-42-00-4200	LIQUOR LICENSES	47,781	46,887	45,000	45,000	45,000	45,000	45,000	45,000	45,000
01-000-42-00-4205	OTHER LICENSES & PERMITS	4,156	2,537	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-000-42-00-4210	BUILDING PERMITS	116,182	123,702	150,000	125,000	130,000	175,000	175,000	175,000	175,000
01-000-43-00-4310	CIRCUIT COURT FINES	45,653	49,859	45,000	45,000	45,000	45,000	45,000	45,000	45,000
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	42,430	31,507	35,000	30,000	30,000	30,000	30,000	30,000	30,000
01-000-43-00-4323	OFFENDER REGISTRATION FEES	215	230	250	225	225	225	225	225	225
01-000-43-00-4325	POLICE TOWS	85,656	55,656	80,000	55,000	55,000	60,000	60,000	60,000	60,000
01-000-44-00-4400	GARBAGE SURCHARGE	1,003,263	1,117,947	1,148,450	1,215,119	1,251,675	1,289,225	1,327,902	1,367,739	1,408,771
01-000-44-00-4405	COLLECTION FEES - YBSD	150,249	151,241	150,000	150,000	150,000	150,000	150,000	150,000	150,000
01-000-44-00-4407	LATE PENALTIES - GARBAGE	21,054	21,305	21,000	21,000	21,000	21,000	21,000	21,000	21,000
01-000-44-00-4474	POLICE SPECIAL DETAIL	600	-	500	2,829	500	500	500	500	500

Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
01-000-45-00-4500	INVESTMENT EARNINGS	8,792	5,458	4,000	5,000	5,000	3,000	2,000	2,000	2,000
01-000-45-00-4550	GAIN ON INVESTMENT	-	3,451	-	-	-	-	-	-	-
01-000-46-00-4601	REIMB - LEGAL EXPENSES	2,629	6,099	-	-	-	-	-	-	-
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	107,193	81,686	50,000	50,000	25,000	25,000	25,000	25,000	25,000
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	4,764	4,280	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-000-46-00-4681	REIMB - WORKERS COMP	30,788	(224)	-	-	-	-	-	-	-
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	18,932	69,693	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-000-46-00-4690	REIMB - MISCELLANEOUS	4,668	6,648	5,000	11,000	5,000	5,000	5,000	5,000	5,000
01-000-48-00-4820	RENTAL INCOME	7,495	6,715	7,500	7,000	7,000	7,000	7,000	7,000	7,000
01-000-48-00-4845	DONATIONS	-	900	-	-	2,000	2,000	2,000	2,000	2,000
01-000-48-00-4850	MISCELLANEOUS INCOME	11,840	15,198	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	5,400	-	-	-	-	-	-
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	2,479	2,209	2,500	5,000	3,000	3,000	3,000	3,000	3,000
	Revenue	13,445,145	14,150,910	14,200,637	14,426,376	14,516,822	14,850,532	15,140,233	15,436,033	15,737,049

ADMINISTRATION DEPARTMENT

The Administration Department includes both elected official and management expenditures. The executive and legislative branches consist of the Mayor and an eight member City Council. The city administrator is hired by the Mayor with the consent of the City Council. City staff report to the city administrator. It is the role of the city administrator to direct staff in the daily administration of City services.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Expenditures									
Salaries	364,083	364,718	420,487	414,987	425,839	459,582	470,009	480,749	491,811
Benefits	219,042	242,710	166,566	162,858	163,513	178,618	190,602	203,464	217,227
Contractual Services	136,733	126,845	151,039	151,039	183,921	164,786	156,339	157,985	159,730
Supplies	8,287	7,198	11,850	11,850	10,850	10,850	10,850	10,850	10,850
Total Administration	728,145	741,471	749,942	740,734	784,123	813,836	827,800	853,048	879,618



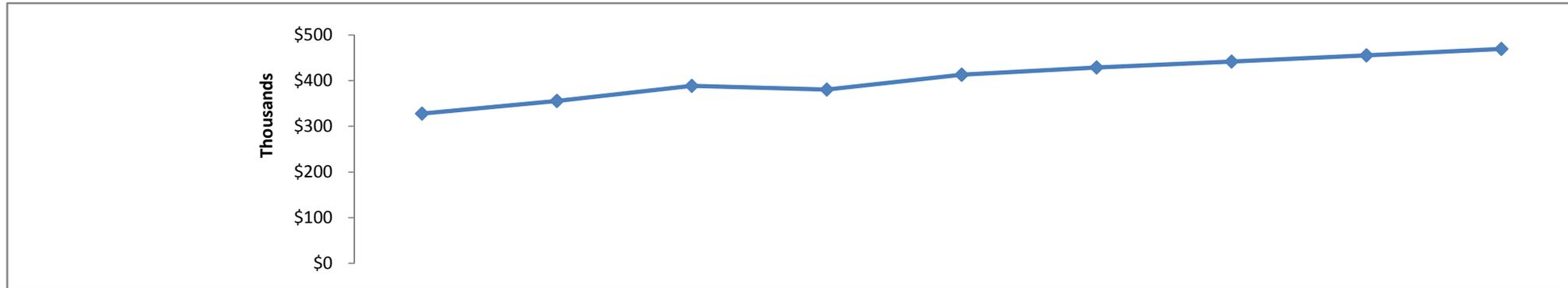
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	9,535	9,570	11,000	11,000	11,000	11,000	11,000	11,000	11,000
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-110-50-00-5003	SALARIES - CITY CLERK	7,268	6,905	11,000	11,000	11,000	11,000	11,000	11,000	11,000
01-110-50-00-5004	SALARIES - CITY TREASURER	1,031	968	6,500	1,000	6,500	6,500	6,500	6,500	6,500
01-110-50-00-5005	SALARIES - ALDERMAN	47,190	47,960	52,000	52,000	52,000	52,000	52,000	52,000	52,000
01-110-50-00-5010	SALARIES - ADMINISTRATION	275,169	294,157	308,487	308,487	336,039	347,582	358,009	368,749	379,811
01-110-50-00-5015	PART-TIME SALARIES	22,646	4,158	30,000	30,000	7,800	30,000	30,000	30,000	30,000
01-110-50-00-5020	OVERTIME	244	-	500	500	500	500	500	500	500
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	36,794	37,723	42,886	42,886	37,405	42,289	45,203	48,328	51,636
01-110-52-00-5214	FICA CONTRIBUTION	25,473	24,296	31,014	31,014	28,931	31,623	32,572	33,549	34,555
01-110-52-00-5216	GROUP HEALTH INSURANCE	69,776	85,215	85,972	79,773	90,146	97,358	105,147	113,559	122,644
01-110-52-00-5222	GROUP LIFE INSURANCE	403	443	447	527	496	501	506	511	516
01-110-52-00-5223	DENTAL INSURANCE	4,252	5,387	5,139	5,629	5,792	6,082	6,386	6,705	7,040
01-110-52-00-5224	VISION INSURANCE	550	576	549	721	743	765	788	812	836
01-110-52-00-5235	ELECTED OFFICIAL - GROUP HEALTH INSURANCE	76,151	82,691	-	2,232	-	-	-	-	-
01-110-52-00-5236	ELECTED OFFICIAL - GROUP LIFE INSURANCE	643	633	559	14	-	-	-	-	-
01-110-52-00-5237	ELECTED OFFICIAL - DENTAL INSURANCE	4,432	5,205	-	1	-	-	-	-	-
01-110-52-00-5238	ELECTED OFFICIAL - VISION INSURANCE	568	541	-	61	-	-	-	-	-
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	15,000	10,000	-	-	-
01-110-54-00-5412	TRAINING & CONFERENCES	4,624	10,636	5,100	5,100	12,000	12,000	12,000	12,000	12,000
01-110-54-00-5415	TRAVEL & LODGING	7,843	3,356	11,000	11,000	9,000	9,000	9,000	9,000	9,000
01-110-54-00-5426	PUBLISHING & ADVERTISING	765	740	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-110-54-00-5430	PRINTING & DUPLICATING	3,503	4,094	5,500	5,500	5,500	5,500	5,500	5,500	5,500
01-110-54-00-5436	4TH OF JULY CONTRIBUTION	11,033	-	-	-	-	-	-	-	-
01-110-54-00-5440	TELECOMMUNICATIONS	13,143	13,097	20,000	20,000	16,000	16,000	16,000	16,000	16,000
01-110-54-00-5448	FILING FEES	181	70	500	500	500	500	500	500	500
01-110-54-00-5451	CODIFICATION	2,468	3,003	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5452	POSTAGE & SHIPPING	2,225	2,932	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-110-54-00-5460	DUES & SUBSCRIPTIONS	14,004	15,981	17,000	17,000	17,000	17,000	17,000	17,000	17,000
01-110-54-00-5462	PROFESSIONAL SERVICES	8,355	9,112	14,000	14,000	29,600	14,000	14,000	14,000	14,000
01-110-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-110-54-00-5480	UTILITIES	27,883	23,131	23,039	23,039	24,421	25,886	27,439	29,085	30,830
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,508	2,347	2,400	2,400	2,400	2,400	2,400	2,400	2,400
01-110-54-00-5488	OFFICE CLEANING	14,648	14,796	17,500	17,500	17,500	17,500	17,500	17,500	17,500

Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
01-110-56-00-5610	OFFICE SUPPLIES	8,287	7,120	11,000	11,000	10,000	10,000	10,000	10,000	10,000
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	78	850	850	850	850	850	850	850
		728,145	741,471	749,942	740,734	784,123	813,836	827,800	853,048	879,618

FINANCE DEPARTMENT

The Finance Department is responsible for the accounting, internal controls, external reporting and auditing of all financial transactions. The Finance Department is in charge of preparing for the annual audit, utility billing, receivables, payables, treasury management and payroll and works with administration in the preparation of the annual budget. Personnel are budgeted in the General and Water Funds.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Expenditures									
Salaries	193,692	206,925	217,491	217,491	233,718	241,746	248,998	256,468	264,162
Benefits	70,446	72,251	80,365	75,685	83,004	88,422	94,108	100,201	106,699
Contractual Services	60,214	73,736	87,050	83,750	92,700	95,300	95,300	95,300	95,300
Supplies	3,336	2,691	3,600	3,600	3,450	3,450	3,450	3,450	3,450
Total Finance	327,688	355,603	388,506	380,526	412,872	428,918	441,856	455,419	469,611

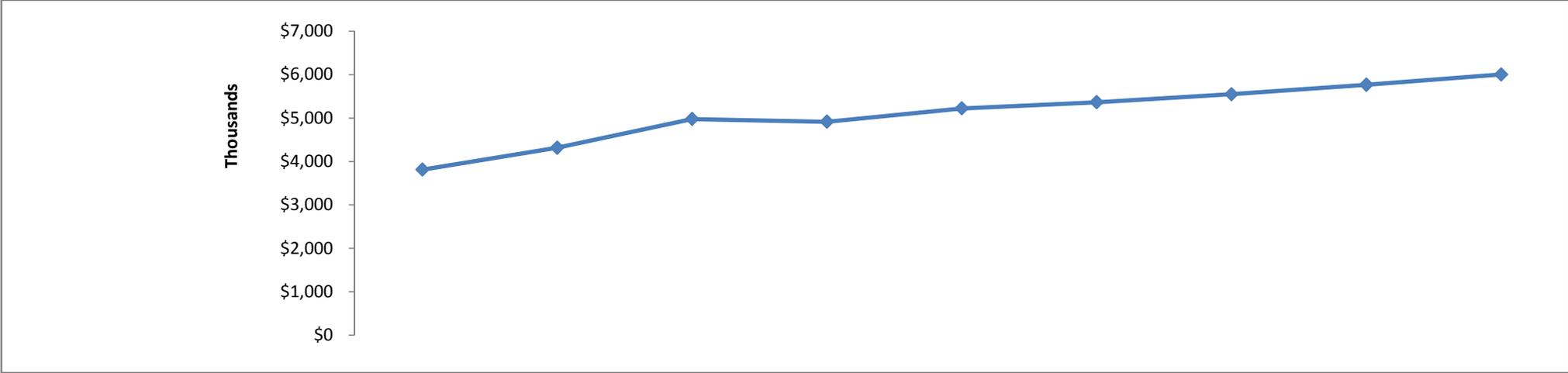


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	193,692	206,925	217,491	217,491	233,718	241,746	248,998	256,468	264,162
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	21,792	23,900	24,196	24,196	25,242	27,076	29,008	31,084	33,284
01-120-52-00-5214	FICA CONTRIBUTION	14,483	15,790	16,462	16,462	17,694	18,302	18,851	19,417	20,000
01-120-52-00-5216	GROUP HEALTH INSURANCE	30,766	26,965	33,854	28,507	33,364	36,033	38,916	42,029	45,391
01-120-52-00-5222	GROUP LIFE INSURANCE	332	332	336	368	372	376	380	384	388
01-120-52-00-5223	DENTAL INSURANCE	2,749	4,778	5,017	5,495	5,655	5,938	6,235	6,547	6,874
01-120-52-00-5224	VISION INSURANCE	324	486	500	657	677	697	718	740	762
01-120-54-00-5412	TRAINING & CONFERENCES	1,462	3,392	2,500	2,500	3,000	3,000	3,000	3,000	3,000
01-120-54-00-5414	AUDITING SERVICES	31,000	32,000	36,300	33,000	37,400	40,000	40,000	40,000	40,000
01-120-54-00-5415	TRAVEL & LODGING	72	146	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-120-54-00-5430	PRINTING & DUPLICATING	1,123	1,365	4,300	4,300	5,000	5,000	5,000	5,000	5,000
01-120-54-00-5440	TELECOMMUNICATIONS	1,082	1,061	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-120-54-00-5452	POSTAGE & SHIPPING	509	1,141	1,200	1,200	1,300	1,300	1,300	1,300	1,300
01-120-54-00-5460	DUES & SUBSCRIPTIONS	500	545	800	800	800	800	800	800	800
01-120-54-00-5462	PROFESSIONAL SERVICES	22,340	31,984	37,000	37,000	40,000	40,000	40,000	40,000	40,000
01-120-54-00-5485	RENTAL & LEASE PURCHASE	2,126	2,102	2,250	2,250	2,500	2,500	2,500	2,500	2,500
01-120-56-00-5610	OFFICE SUPPLIES	2,626	2,633	2,600	2,600	2,700	2,700	2,700	2,700	2,700
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	710	58	1,000	1,000	750	750	750	750	750
		327,688	355,603	388,506	380,526	412,872	428,918	441,856	455,419	469,611

POLICE DEPARTMENT

The mission of the Yorkville Police Department is to work in partnership with the community to protect life and property, assist neighborhoods with solving their problems and enhance the quality of life in our City.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Expenditures									
Salaries	2,321,323	2,511,201	2,758,349	2,758,349	2,906,541	2,999,477	3,083,432	3,169,905	3,258,973
Benefits	1,208,317	1,411,567	1,641,285	1,581,936	1,800,801	1,916,660	2,036,353	2,161,180	2,291,525
Contractual Services	149,909	237,729	420,597	417,108	311,379	294,131	268,083	268,083	279,083
Supplies	132,585	154,654	158,200	158,200	203,450	154,068	160,079	166,511	173,393
Total Police	3,812,134	4,315,151	4,978,431	4,915,593	5,222,171	5,364,336	5,547,947	5,765,679	6,002,974



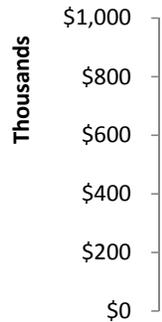
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,307,670	1,478,093	1,614,448	1,614,448	1,730,357	1,789,795	1,843,489	1,898,794	1,955,758
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	295,668	322,269	346,106	346,106	358,109	370,410	381,522	392,968	404,757
01-210-50-00-5012	SALARIES - SERGEANTS	426,850	433,191	466,386	466,386	475,680	492,020	506,781	521,984	537,644
01-210-50-00-5013	SALARIES - POLICE CLERKS	116,872	121,384	130,409	130,409	141,395	146,252	150,640	155,159	159,814
01-210-50-00-5014	SALARIES - CROSSING GUARD	21,950	21,429	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-210-50-00-5015	PART-TIME SALARIES	57,252	57,235	70,000	70,000	70,000	70,000	70,000	70,000	70,000
01-210-50-00-5020	OVERTIME	95,061	77,600	111,000	111,000	111,000	111,000	111,000	111,000	111,000
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	12,938	13,778	14,508	14,508	15,271	16,380	17,550	18,805	20,137
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	524,120	624,168	728,477	722,940	825,413	875,413	925,413	975,413	1,025,413
01-210-52-00-5214	FICA CONTRIBUTION	171,085	184,653	206,817	206,817	216,838	224,286	231,015	237,945	245,083
01-210-52-00-5216	GROUP HEALTH INSURANCE	462,711	541,667	639,914	577,313	680,761	735,222	794,040	857,563	926,168
01-210-52-00-5222	GROUP LIFE INSURANCE	3,050	3,338	3,556	4,291	3,956	3,996	4,036	4,076	4,117
01-210-52-00-5223	DENTAL INSURANCE	30,626	39,727	43,519	49,816	52,174	54,783	57,522	60,398	63,418
01-210-52-00-5224	VISION INSURANCE	3,787	4,236	4,494	6,251	6,388	6,580	6,777	6,980	7,189
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	2,800	2,800	31,096	17,848	2,800	2,800	2,800
01-210-54-00-5411	POLICE COMMISSION	4,590	12,633	4,000	4,000	4,000	15,000	4,000	4,000	15,000
01-210-54-00-5412	TRAINING & CONFERENCE	12,935	11,184	18,000	18,000	18,000	18,000	18,000	18,000	18,000
01-210-54-00-5415	TRAVEL & LODGING	3,963	2,400	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	63,777	203,647	200,158	53,633	44,633	44,633	44,633	44,633
01-210-54-00-5426	PUBLISHING & ADVERTISING	517	-	200	200	200	200	200	200	200
01-210-54-00-5430	PRINTING & DUPLICATING	2,370	3,222	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-210-54-00-5440	TELECOMMUNICATIONS	24,048	25,663	36,500	36,500	36,500	36,500	36,500	36,500	36,500
01-210-54-00-5452	POSTAGE & SHIPPING	1,218	987	1,600	1,600	1,600	1,600	1,600	1,600	1,600
01-210-54-00-5460	DUES & SUBSCRIPTIONS	4,315	2,175	1,350	1,350	1,350	1,350	1,350	1,350	1,350
01-210-54-00-5462	PROFESSIONAL SERVICES	11,249	15,288	20,000	20,000	35,000	29,000	29,000	29,000	29,000
01-210-54-00-5466	LEGAL SERVICES	-	-	10,000	10,000	5,000	5,000	5,000	5,000	5,000
01-210-54-00-5467	ADJUDICATION SERVICES	16,132	17,215	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-210-54-00-5469	NEW WORLD LIVE SCAN	12,434	13,269	15,000	15,000	17,500	17,500	17,500	17,500	17,500
01-210-54-00-5472	KENDALL CO JUVENILE PROBATION	3,118	2,609	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-210-54-00-5484	MDT - ALERTS FEE	6,660	6,660	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-210-54-00-5485	RENTAL & LEASE PURCHASE	6,384	6,344	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	39,976	54,303	55,000	55,000	55,000	55,000	55,000	55,000	55,000
01-210-56-00-5600	WEARING APPAREL	18,424	9,775	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-210-56-00-5610	OFFICE SUPPLIES	2,495	2,676	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-210-56-00-5620	OPERATING SUPPLIES	5,168	43,711	10,000	10,000	65,000	10,000	10,000	10,000	10,000
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	7,792	12,959	12,000	12,000	12,000	12,000	12,000	12,000	12,000

Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
01-210-56-00-5640	REPAIR & MAINTENANCE	1,479	242	6,500	6,500	6,500	6,500	6,500	6,500	6,500
01-210-56-00-5650	COMMUNITY SERVICES	7,311	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-210-56-00-5690	BALISTIC VESTS	8,009	3,035	4,200	4,200	4,200	4,200	4,200	4,200	4,200
01-210-56-00-5695	GASOLINE	78,917	65,888	90,000	90,000	80,250	85,868	91,879	98,311	105,193
01-210-56-00-5696	AMMUNITION	2,990	16,368	8,000	8,000	8,000	8,000	8,000	8,000	8,000
		3,812,134	4,315,151	4,978,431	4,915,593	5,222,171	5,364,336	5,547,947	5,765,679	6,002,974

COMMUNITY DEVELOPMENT DEPARTMENT

The primary focus of the Community Development Department is to ensure that all existing and new construction is consistent with the overall development goals of the City which entails short and long-range planning, administration of zoning regulations, building permits issuance and code enforcement. The department also provides staff support to the City Council, Plan Commission, Zoning Board of Appeals and Park Board and assists in the review of all development plans proposed within the United City of Yorkville.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Expenditures									
Salaries	229,837	310,422	357,873	357,873	381,980	393,452	403,816	414,490	425,485
Benefits	104,751	139,045	150,555	151,132	159,373	170,296	181,838	194,233	207,503
Contractual Services	64,908	136,654	164,900	164,900	184,600	158,600	158,600	165,500	165,500
Supplies	8,042	6,467	11,900	11,900	11,175	10,762	10,962	11,176	11,405
Total Community Development	407,538	592,588	685,228	685,805	737,128	733,110	755,216	785,399	809,893

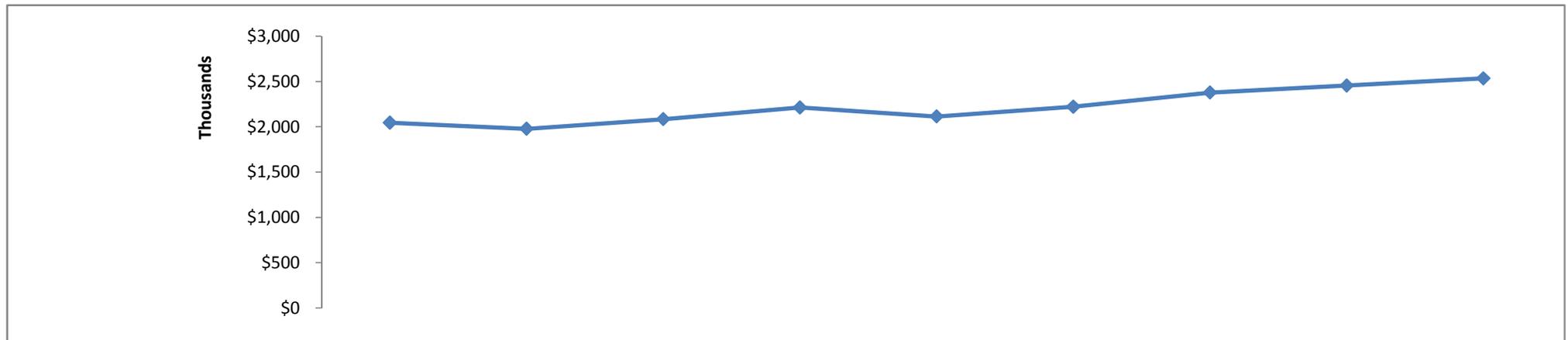


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	218,262	292,601	309,873	309,873	333,980	345,452	355,816	366,490	377,485
01-220-50-00-5015	PART-TIME SALARIES	11,575	17,821	48,000	48,000	48,000	48,000	48,000	48,000	48,000
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	24,323	33,222	34,474	34,474	36,070	38,691	41,453	44,419	47,563
01-220-52-00-5214	FICA CONTRIBUTION	16,823	22,825	26,784	26,784	28,597	29,579	30,466	31,380	32,321
01-220-52-00-5216	GROUP HEALTH INSURANCE	59,831	76,809	82,828	82,665	87,297	94,281	101,823	109,969	118,767
01-220-52-00-5222	GROUP LIFE INSURANCE	359	443	447	491	496	501	506	511	516
01-220-52-00-5223	DENTAL INSURANCE	3,036	5,205	5,465	5,986	6,160	6,468	6,791	7,131	7,488
01-220-52-00-5224	VISION INSURANCE	379	541	557	732	753	776	799	823	848
01-220-54-00-5412	TRAINING & CONFERENCES	1,213	2,666	5,500	5,500	6,500	6,500	6,500	6,500	6,500
01-220-54-00-5415	TRAVEL & LODGING	281	1,670	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-220-54-00-5426	PUBLISHING & ADVERTISING	1,371	218	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-220-54-00-5430	PRINTING & DUPLICATING	1,400	1,609	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-220-54-00-5440	TELECOMMUNICATIONS	2,198	2,533	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-220-54-00-5452	POSTAGE & SHIPPING	906	265	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-220-54-00-5459	INSPECTIONS	680	1,840	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,943	1,701	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-220-54-00-5462	PROFESSIONAL SERVICES	5,030	73,607	61,000	61,000	41,000	15,000	15,000	15,000	15,000
01-220-54-00-5466	LEGAL SERVICES	485	277	2,000	2,000	2,500	2,500	2,500	2,500	2,500
01-220-54-00-5485	RENTAL & LEASE PURCHASE	2,601	3,468	2,900	2,900	3,000	3,000	3,000	3,000	3,000
01-220-54-00-5486	ECONOMIC DEVELOPMENT	46,800	46,800	75,000	75,000	113,100	113,100	113,100	120,000	120,000
01-220-56-00-5610	OFFICE SUPPLIES	440	455	900	900	1,500	900	900	900	900
01-220-56-00-5620	OPERATING SUPPLIES	3,031	3,842	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	1,321	-	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-220-56-00-5645	BOOKS & PUBLICATIONS	366	-	500	500	500	500	500	500	500
01-220-56-00-5695	GASOLINE	2,884	2,170	4,000	4,000	2,675	2,862	3,062	3,276	3,505
		407,538	592,588	685,228	685,805	737,128	733,110	755,216	785,399	809,893

PUBLIC WORKS DEPARTMENT - STREET OPERATIONS / HEALTH & SANITATION

The Public Works Department is an integral part of the United City of Yorkville. We provide high quality drinking water, efficient disposal of sanitary waste and maintain a comprehensive road and storm sewer network to ensure the safety and quality of life for the citizens of Yorkville.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Expenditures									
Salaries	328,126	328,574	358,553	358,553	366,975	382,287	392,958	403,949	415,269
Benefits	162,447	169,806	183,177	179,628	196,696	208,795	313,108	336,067	359,810
Contractual Services	1,460,448	1,395,672	1,448,866	1,580,689	1,458,377	1,535,360	1,574,423	1,614,665	1,656,123
Supplies	94,029	83,640	94,311	94,311	92,836	95,417	98,162	101,083	104,191
Total Public Works	2,045,050	1,977,692	2,084,907	2,213,181	2,114,884	2,221,859	2,378,651	2,455,764	2,535,393



Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	305,901	315,540	335,453	335,453	343,875	355,687	366,358	377,349	388,669
01-410-50-00-5015	PART-TIME SALARIES	-	3,456	8,100	8,100	8,100	11,600	11,600	11,600	11,600
01-410-50-00-5020	OVERTIME	22,225	9,578	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	36,445	36,867	38,989	38,989	38,759	39,837	132,430	142,789	152,985
01-410-52-00-5214	FICA CONTRIBUTION	24,235	24,184	26,703	26,703	27,245	28,181	29,026	29,897	30,794
01-410-52-00-5216	GROUP HEALTH INSURANCE	94,536	100,266	108,608	103,972	119,922	129,516	139,877	151,067	163,152
01-410-52-00-5222	GROUP LIFE INSURANCE	543	564	570	700	661	668	675	682	689
01-410-52-00-5223	DENTAL INSURANCE	5,949	7,186	7,546	8,264	9,010	9,461	9,934	10,431	10,953
01-410-52-00-5224	VISION INSURANCE	739	739	761	1,000	1,099	1,132	1,166	1,201	1,237
01-410-54-00-5412	TRAINING & CONFERENCES	-	1,236	8,100	8,100	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5415	TRAVEL & LODGING	-	240	-	-	2,000	2,000	2,000	2,000	2,000
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	144,650	125,000	163,416	240,337	45,000	84,065	84,065	84,065	84,065
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	8,390	16,824	19,000	19,000	25,000	25,000	25,000	25,000	25,000
01-410-54-00-5440	TELECOMMUNICATIONS	2,520	2,073	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5446	PROPERTY & BLDG MAINT SERVICES	23,836	-	-	-	-	-	-	-	-
01-410-54-00-5455	MOSQUITO CONTROL	6,865	6,865	8,400	7,002	7,352	7,720	8,106	8,511	8,937
01-410-54-00-5458	TREE & STUMP MAINTENANCE	20,000	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-410-54-00-5462	PROFESSIONAL SERVICES	2,052	3,740	6,400	6,400	3,500	3,500	3,500	3,500	3,500
01-410-54-00-5482	STREET LIGHTING	67,815	-	-	4,750	4,750	4,750	4,750	4,750	4,750
01-410-54-00-5485	RENTAL & LEASE PURCHASE	984	512	1,100	1,100	1,100	1,100	1,100	1,100	1,100
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	53,541	57,838	30,000	30,000	50,000	50,000	50,000	50,000	50,000
01-410-56-00-5600	WEARING APPAREL	3,263	4,132	4,410	4,410	4,631	4,863	5,106	5,361	5,629
01-410-56-00-5620	OPERATING SUPPLIES	10,378	10,846	10,500	10,500	11,025	11,576	12,155	12,763	13,401
01-410-56-00-5626	HANGING BASKETS	-	-	-	-	2,000	2,000	2,000	2,000	2,000
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	20,578	17,035	25,000	25,000	27,500	27,500	27,500	27,500	27,500
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	1,006	2,105	5,000	5,000	2,000	2,000	2,000	2,000	2,000
01-410-56-00-5640	REPAIR & MAINTENANCE	21,235	26,791	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-410-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	5,877	-	-	-	-	-	-	-	-
01-410-56-00-5695	GASOLINE	31,692	22,731	29,401	29,401	25,680	27,478	29,401	31,459	33,661
		915,255	796,348	895,457	972,181	821,209	890,634	1,008,749	1,046,025	1,084,622

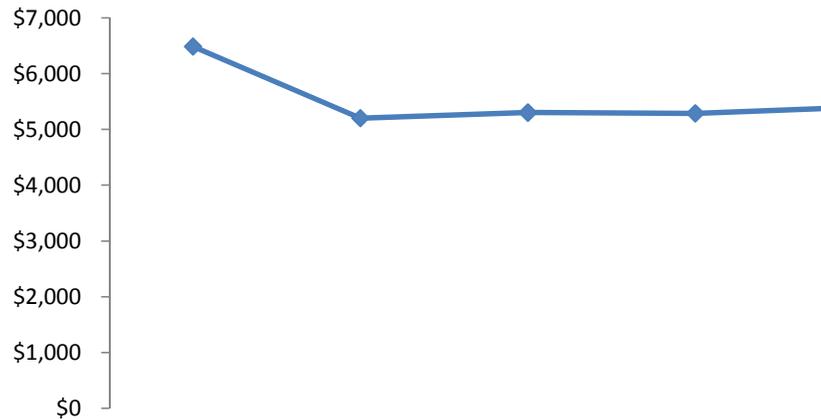
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Health & Sanitation										
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	142,762	76,958	35,000	35,000	36,000	36,000	36,000	36,000	36,000
01-540-54-00-5442	GARBAGE SERVICES	981,513	1,100,546	1,148,450	1,200,000	1,251,675	1,289,225	1,327,902	1,367,739	1,408,771
01-540-54-00-5443	LEAF PICKUP	5,520	3,840	6,000	6,000	6,000	6,000	6,000	6,000	6,000
		1,129,795	1,181,344	1,189,450	1,241,000	1,293,675	1,331,225	1,369,902	1,409,739	1,450,771
	Total Public Works	2,045,050	1,977,692	2,084,907	2,213,181	2,114,884	2,221,859	2,378,651	2,455,764	2,535,393

ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department or the other. These expenditures include such items as tax rebates, bad debt, engineering services, corporate legal expenditures and interfund transfers.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Expenditures									
Salaries	600	-	500	2,829	500	500	500	500	500
Benefits	287,892	299,167	323,662	313,662	335,665	355,281	376,128	398,285	421,834
Contractual Services	2,395,270	2,416,880	2,534,703	2,512,567	2,450,063	2,493,349	2,508,412	2,555,362	2,589,947
Supplies	1,711	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Contingencies	11,676	-	-	-	-	-	-	-	-
Other Financing Uses	3,790,688	2,486,885	2,439,756	2,456,533	2,613,103	2,836,895	2,892,160	2,948,191	3,010,691
Total Admin Services & Transfers	6,487,837	5,202,932	5,303,621	5,290,591	5,404,331	5,691,025	5,782,200	5,907,338	6,027,972

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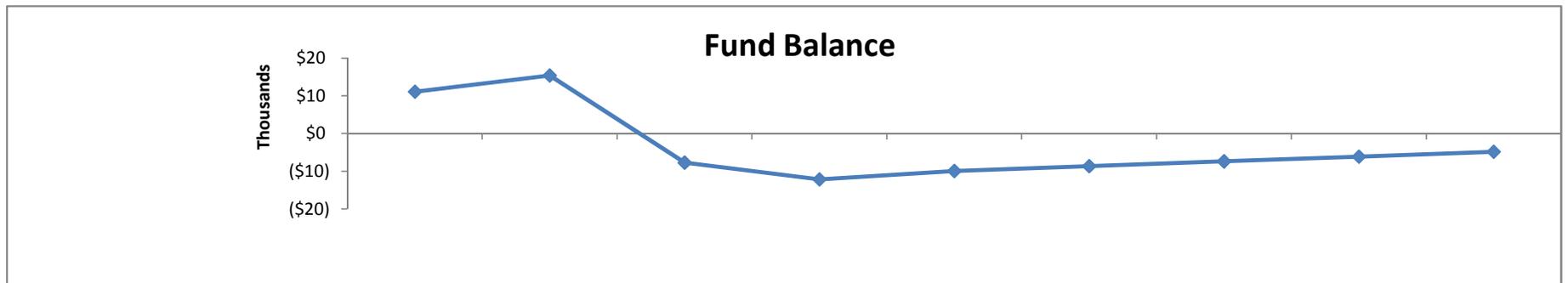
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Administrative Services										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	600	-	500	2,829	500	500	500	500	500
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	5,241	7,950	20,000	10,000	20,000	20,000	20,000	20,000	20,000
01-640-52-00-5231	LIABILITY INSURANCE	246,339	249,686	265,000	265,000	280,900	297,754	315,619	334,556	354,629
01-640-52-00-5240	RETIREEES - GROUP HEALTH INSURANCE	35,091	40,078	37,570	37,570	34,183	36,918	39,871	43,061	46,506
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	1,061	1,293	972	972	505	530	557	585	614
01-640-52-00-5242	RETIREEES - VISION INSURANCE	160	160	120	120	77	79	81	83	85
01-640-54-00-5428	UTILITY TAX REBATE	-	-	14,375	14,375	14,375	14,375	14,375	14,375	-
01-640-54-00-5434	EXCISE TAX REBATE	42,787	-	-	-	-	-	-	-	-
01-640-54-00-5439	AMUSEMENT TAX REBATE	22,130	48,513	50,000	55,000	55,000	55,000	25,000	25,000	25,000
01-640-54-00-5449	KENCOM	25,295	72,999	100,000	72,679	75,000	82,500	90,750	99,825	109,808
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	38,867	51,066	99,225	99,225	80,000	84,000	88,200	92,610	97,241
01-640-54-00-5456	CORPORATE COUNSEL	89,253	129,599	121,275	121,275	127,339	133,706	140,391	147,411	154,782
01-640-54-00-5461	LITIGATION COUNSEL	147,253	56,874	120,000	120,000	120,000	120,000	120,000	120,000	120,000
01-640-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
01-640-54-00-5463	SPECIAL COUNSEL	2,872	26,020	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	597,697	503,943	465,000	465,000	390,000	390,000	390,000	390,000	390,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	76,508	80,204	85,000	85,000	85,000	85,000	85,000	85,000	85,000
01-640-54-00-5481	HOTEL TAX REBATE	59,045	65,438	63,000	68,400	68,400	68,400	68,400	68,400	68,400
01-640-54-00-5489	LOSS ON INVESTMENT	-	69,382	-	-	-	-	-	-	-
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,369	1,293	1,500	1,286	1,500	1,500	1,500	1,500	1,500
01-640-54-00-5492	SALES TAX REBATE	861,234	848,634	896,028	896,028	913,949	932,228	950,873	969,890	989,288
01-640-54-00-5493	BUSINESS DISTRICT REBATE	325,724	357,076	386,800	365,000	372,000	379,140	386,423	393,851	401,428
01-640-54-00-5494	ADMISSIONS TAX REBATE	103,720	104,066	105,000	121,799	120,000	120,000	120,000	120,000	120,000
01-640-54-00-5499	BAD DEBT	1,516	1,773	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-640-56-00-5625	REIMBURSABLE REPAIRS	1,711	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-640-70-00-7799	CONTINGENCIES	11,676	-	-	-	-	-	-	-	-
01-640-99-00-9914	TRANSFER TO MUNICIPAL BUILDING	571,615	-	-	-	-	-	-	-	-
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	-	323	-	20,000	25,023	-	-	-	-
01-640-99-00-9916	TRANSFER TO CW BUILDINGS & GROUNDS	-	49,795	62,000	62,000	49,500	54,500	54,500	54,500	54,500
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	270,401	-	-	-	-	-	-	-	-
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	-	-	132,103	131,380	268,178	313,275	317,775	317,075	316,275
01-640-99-00-9952	TRANSFER TO SEWER	1,137,220	1,133,972	1,134,654	1,134,654	1,134,052	1,137,166	1,133,782	1,134,114	1,137,948

Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,765,504	1,277,606	1,076,831	1,076,831	1,100,282	1,294,372	1,346,386	1,400,522	1,457,589
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	45,948	25,189	34,168	31,668	36,068	37,582	39,717	41,980	44,379
		6,487,837	5,202,932	5,303,621	5,290,591	5,404,331	5,691,025	5,782,200	5,907,338	6,027,972
	Expenditures	13,808,392	13,185,437	14,190,635	14,226,430	14,675,509	15,253,084	15,733,670	16,222,647	16,725,461
	Surplus(Deficit)	(363,247)	965,473	10,002	199,946	(158,687)	(402,552)	(593,437)	(786,614)	(988,412)
	Fund Balance	3,860,581	4,826,059	4,110,607	5,026,005	4,867,318	4,464,766	3,871,329	3,084,715	2,096,303
		27.96%	36.60%	28.97%	35.33%	33.17%	29.27%	24.61%	19.01%	12.53%

Fox Hill SSA Fund (11)

This fund was created for the purpose of maintaining the common areas of the Fox Hill Estates (SSA 2004-201) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Taxes	3,786	8,536	7,073	7,072	7,073	7,073	7,073	7,073	7,073
Investment Earnings	1	-	-	-	-	-	-	-	-
Total Revenue	3,787	8,536	7,073	7,072	7,073	7,073	7,073	7,073	7,073
Expenditures									
Contractual Services	7,776	4,208	29,833	34,674	4,833	5,800	5,800	5,800	5,800
Total Expenditures	7,776	4,208	29,833	34,674	4,833	5,800	5,800	5,800	5,800
Surplus (Deficit)	(3,989)	4,328	(22,760)	(27,602)	2,240	1,273	1,273	1,273	1,273
Ending Fund Balance	11,134	15,462	(7,693)	(12,140)	(9,900)	(8,627)	(7,354)	(6,081)	(4,808)
	<i>143.18%</i>	<i>367.44%</i>	<i>-25.79%</i>	<i>-35.01%</i>	<i>-204.84%</i>	<i>-148.74%</i>	<i>-126.79%</i>	<i>-104.84%</i>	<i>-82.90%</i>

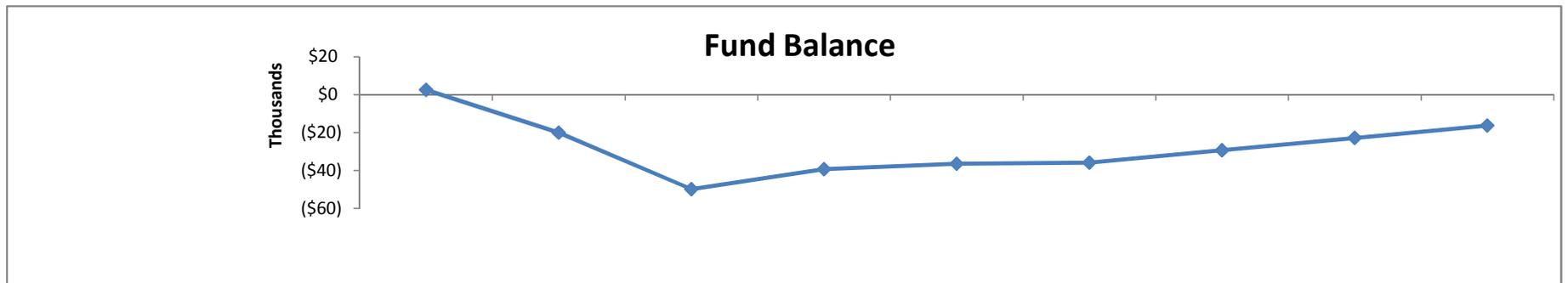


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Fox Hill SSA - 11</u>										
11-000-40-00-4000	PROPERTY TAXES	3,786	8,536	7,073	7,072	7,073	7,073	7,073	7,073	7,073
11-000-45-00-4500	INVESTMENT EARNINGS	1	-	-	-	-	-	-	-	-
	Revenue	3,787	8,536	7,073	7,072	7,073	7,073	7,073	7,073	7,073
11-111-54-00-5417	TRAIL MAINTENANCE	-	-	15,000	19,841	-	-	-	-	-
11-111-54-00-5466	LEGAL SERVICES	190	-	-	-	-	-	-	-	-
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	7,586	4,208	14,833	14,833	4,833	5,800	5,800	5,800	5,800
	Expenditures	7,776	4,208	29,833	34,674	4,833	5,800	5,800	5,800	5,800
	Surplus(Deficit)	(3,989)	4,328	(22,760)	(27,602)	2,240	1,273	1,273	1,273	1,273
	Fund Balance	11,134	15,462	(7,693)	(12,140)	(9,900)	(8,627)	(7,354)	(6,081)	(4,808)
		143.18%	367.44%	-25.79%	-35.01%	-204.84%	-148.74%	-126.79%	-104.84%	-82.90%

Sunflower SSA Fund (12)

This fund was created for the purpose of maintaining the common areas of the Sunflower Estates (SSA 2006-119) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Taxes	7,467	17,417	18,608	18,608	20,392	20,392	20,392	20,392	20,392
Investment Earnings	2	-	-	-	-	-	-	-	-
Total Revenue	7,469	17,417	18,608	18,608	20,392	20,392	20,392	20,392	20,392
Expenditures									
Contractual Services	12,635	40,098	37,594	37,857	17,534	19,841	13,841	13,841	13,841
Total Expenditures	12,635	40,098	37,594	37,857	17,534	19,841	13,841	13,841	13,841
Surplus (Deficit)	(5,166)	(22,681)	(18,986)	(19,249)	2,858	551	6,551	6,551	6,551
Ending Fund Balance	2,574	(20,108)	(49,980)	(39,357)	(36,499)	(35,948)	(29,397)	(22,846)	(16,295)
	20.37%	-50.15%	-132.95%	-103.96%	-208.16%	-181.18%	-212.39%	-165.06%	-117.73%

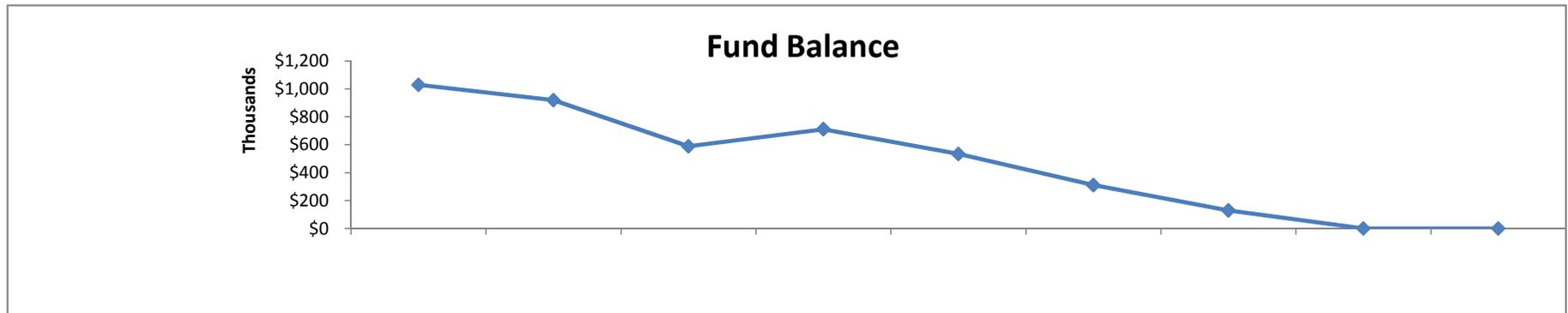


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Sunflower SSA - 12</u>										
12-000-40-00-4000	PROPERTY TAXES	7,467	17,417	18,608	18,608	20,392	20,392	20,392	20,392	20,392
12-000-45-00-4500	INVESTMENT EARNINGS	2	-	-	-	-	-	-	-	-
	Revenue	7,469	17,417	18,608	18,608	20,392	20,392	20,392	20,392	20,392
12-112-54-00-5416	POND MAINTENANCE	-	34,897	26,060	26,323	6,000	6,000	-	-	-
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	12,635	5,201	11,534	11,534	11,534	13,841	13,841	13,841	13,841
	Expenditures	12,635	40,098	37,594	37,857	17,534	19,841	13,841	13,841	13,841
	Surplus(Deficit)	(5,166)	(22,681)	(18,986)	(19,249)	2,858	551	6,551	6,551	6,551
	Fund Balance	2,574	(20,108)	(49,980)	(39,357)	(36,499)	(35,948)	(29,397)	(22,846)	(16,295)
		20.37%	-50.15%	-132.95%	-103.96%	-208.16%	-181.18%	-212.39%	-165.06%	-117.73%

Motor Fuel Tax Fund (15)

The Motor Fuel Tax Fund is used to maintain existing and construct new City owned roadways, alleys and parking lots. The fund also purchases materials used in the maintenance and operation of those facilities.

	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Revenue									
Intergovernmental	812,172	837,536	483,500	473,350	487,254	474,000	474,000	474,000	474,000
Investment Earnings	3,417	3,307	500	300	300	300	300	300	300
Reimbursements	110	4,064	-	-	-	-	-	-	-
Other Financing Sources	-	7,148	-	20,000	25,023	-	-	-	-
Total Revenue	815,699	852,055	484,000	493,650	512,577	474,300	474,300	474,300	474,300
Expenditures									
Contractual Services	7,750	116,902	117,210	117,210	123,793	130,771	138,167	138,507	146,817
Supplies	107,617	190,820	203,000	203,000	193,000	193,000	193,000	193,000	193,000
Capital Outlay	832,384	654,506	551,287	381,640	373,787	373,787	323,787	272,960	134,483
Total Expenditures	947,751	962,228	871,497	701,850	690,580	697,558	654,954	604,467	474,300
Surplus (Deficit)	(132,052)	(110,173)	(387,497)	(208,200)	(178,003)	(223,258)	(180,654)	(130,167)	-
Ending Fund Balance	1,030,456	920,282	589,656	712,082	534,079	310,821	130,167	-	-

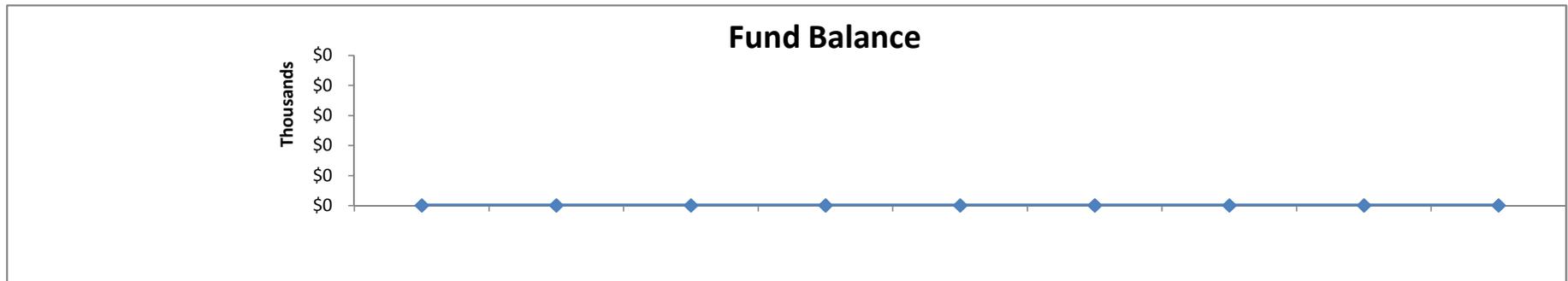


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Motor Fuel Tax - 15										
15-000-41-00-4112	MOTOR FUEL TAX	417,742	414,685	412,500	420,000	438,254	425,000	425,000	425,000	425,000
15-000-41-00-4113	MFT HIGH GROWTH	41,814	41,892	41,000	41,912	41,000	41,000	41,000	41,000	41,000
15-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	-	-	-	7,837	8,000	8,000	8,000	8,000	8,000
15-000-41-00-4172	ILLINOIS JOBS NOW PROCEEDS	73,122	146,244	-	-	-	-	-	-	-
15-000-41-00-4183	FEDERAL GRANTS - GAME FARM RD ROW	75,195	36,200	-	-	-	-	-	-	-
15-000-41-00-4184	STATE GRANTS - DOWNTOWN PARKING LOT	204,299	177,949	-	-	-	-	-	-	-
15-000-41-00-4185	STATE GRANTS - MATERIALS STORAGE FACILITY	-	-	30,000	-	-	-	-	-	-
15-000-41-00-4187	FEDERAL GRANTS - CANNONBALL LAFO	-	20,566	-	3,601	-	-	-	-	-
15-000-45-00-4500	INVESTMENT EARNINGS	3,417	1,997	500	300	300	300	300	300	300
15-000-45-00-4550	GAIN ON INVESTMENT	-	1,310	-	-	-	-	-	-	-
15-000-46-00-4690	REIMB - MISCELLANEOUS	110	4,064	-	-	-	-	-	-	-
15-000-49-00-4901	TRANSFER FROM GENERAL	-	323	-	20,000	25,023	-	-	-	-
15-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	6,825	-	-	-	-	-	-	-
	Revenue	815,699	852,055	484,000	493,650	512,577	474,300	474,300	474,300	474,300
15-155-54-00-5438	SALT STORAGE	7,750	7,500	7,500	7,500	7,500	7,500	7,500	-	-
15-155-54-00-5482	STREET LIGHTING	-	83,069	109,710	109,710	116,293	123,271	130,667	138,507	146,817
15-155-54-00-5489	LOSS ON INVESTMENT	-	26,333	-	-	-	-	-	-	-
15-155-56-00-5618	SALT	74,070	152,585	150,000	150,000	140,000	140,000	140,000	140,000	140,000
15-155-56-00-5619	SIGNS	5,708	8,153	15,000	15,000	15,000	15,000	15,000	15,000	15,000
15-155-56-00-5633	COLD PATCH	12,088	12,413	19,000	19,000	19,000	19,000	19,000	19,000	19,000
15-155-56-00-5634	HOT PATCH	15,751	17,669	19,000	19,000	19,000	19,000	19,000	19,000	19,000
15-155-60-00-6003	MATERIAL STORAGE BLDG CONSTRUCTION	-	-	127,500	-	-	-	-	-	-
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	830	50,000	2,019	-	-	-	-	-
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	193,042	269,813	300,000	300,000	300,000	300,000	250,000	199,173	60,696
15-155-60-00-6072	DOWNTOWN PARKING LOT	312,552	148,100	-	6,577	-	-	-	-	-
15-155-60-00-6073	GAME FARM ROAD PROJECT	169,890	73,450	-	-	-	-	-	-	-
15-155-60-00-6079	ROUTE 47 EXPANSION	121,900	73,787	73,787	68,243	73,787	73,787	73,787	73,787	73,787
15-155-60-00-6089	CANNONBALL LAFO PROJECT	35,000	88,526	-	4,801	-	-	-	-	-
	Expenditures	947,751	962,228	871,497	701,850	690,580	697,558	654,954	604,467	474,300
	Surplus(Deficit)	(132,052)	(110,173)	(387,497)	(208,200)	(178,003)	(223,258)	(180,654)	(130,167)	-
	Fund Balance	1,030,456	920,282	589,656	712,082	534,079	310,821	130,167	-	-

Municipal Building Fund (16)

The Municipal Building Fund was used to maintain existing City owned buildings and to fund land acquisition, design and construction of new buildings. This fund was closed out in fiscal year 2014.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Licenses & Permits	3,930	-	-	-	-	-	-	-	-
Other Financing Sources	571,615	-	-	-	-	-	-	-	-
Total Revenue	575,545	-	-	-	-	-	-	-	-
Expenditures									
Contractual Services	3,930	-	-	-	-	-	-	-	-
Total Expenditures	3,930	-	-	-	-	-	-	-	-
Surplus (Deficit)	571,615	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-

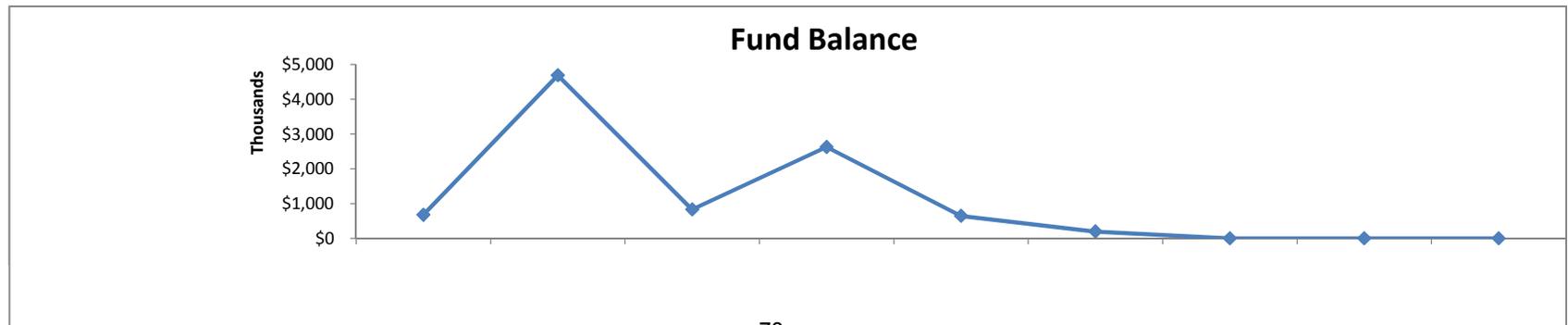


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Municipal Building - 16</u>										
16-000-42-00-4214	DEVELOPMENT FEES	-	-	-	-	-	-	-	-	-
16-000-42-00-4216	BUILD PROGRAM PERMITS	3,930	-	-	-	-	-	-	-	-
16-000-49-00-4901	TRANSFER FROM GENERAL	571,615	-	-	-	-	-	-	-	-
	Revenue	575,545	-	-	-	-	-	-	-	-
16-160-54-00-5405	BUILD PROGRAM	3,930	-	-	-	-	-	-	-	-
	Expenditures	3,930	-	-	-	-	-	-	-	-
	Surplus(Deficit)	571,615	-	-	-	-	-	-	-	-
	Fund Balance	-	-	-	-	-	-	-	-	-

City-Wide Capital Fund (23)

The City-Wide Capital Fund is used to maintain existing and construct new public and municipal infrastructure, and to fund other improvements that benefit the public.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Intergovernmental	230,839	62,761	776,938	102,876	773,222	12,720	-	-	-
Licenses & Permits	83,542	105,266	17,500	37,000	24,000	24,000	24,000	24,000	24,000
Charges for Service	684,319	693,467	680,000	681,600	681,600	681,600	681,600	681,600	681,600
Investment Earnings	204	10,424	1,000	1,200	600	-	-	-	-
Reimbursements	89,356	1,261,619	67,700	393,118	294,740	32,780	-	-	-
Other Financing Sources	464,364	4,408,084	214,184	214,184	49,500	54,500	54,500	54,500	54,500
Total Revenue	1,552,624	6,541,621	1,757,322	1,429,978	1,823,662	805,600	760,100	760,100	760,100
Expenditures									
Contractual Services	94,194	295,580	86,025	61,125	61,225	61,225	61,225	61,225	61,225
Supplies	-	5,971	27,500	27,500	15,000	20,000	20,000	20,000	20,000
Capital Outlay	1,033,122	2,147,884	5,375,823	2,992,904	3,315,062	767,900	465,654	353,687	354,537
Debt Service	75,000	75,000	408,356	405,937	404,138	403,588	407,563	322,188	321,338
Other Financing Uses	2,479	9,034	2,500	5,000	3,000	3,000	3,000	3,000	3,000
Total Expenditures	1,204,795	2,533,469	5,900,204	3,492,466	3,798,425	1,255,713	957,442	760,100	760,100
Surplus (Deficit)	347,829	4,008,152	(4,142,882)	(2,062,488)	(1,974,763)	(450,113)	(197,342)	-	-
<i>CW Municipal Building Fund Balance</i>	-	-	-	-	-	-	-	-	-
<i>City-Wide Capital Fund Balance</i>	676,555	4,684,706	831,196	2,622,218	647,455	197,342	-	-	-
Ending Fund Balance	676,555	4,684,706	831,196	2,622,218	647,455	197,342	-	-	-



Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
City-Wide Capital - 23										
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	-	42,461	40,000	28,000	4,000	-	-	-	-
23-000-41-00-4162	FEDERAL GRANTS - RIVER RD BRIDGE	110,317	(9,411)	-	-	-	-	-	-	-
23-000-41-00-4176	FEDERAL GRANTS - SAFE ROUTE TO SCHOOL	34,798	-	-	-	-	-	-	-	-
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	85,724	29,711	29,800	22,800	114,160	12,720	-	-	-
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	-	-	707,138	52,076	655,062	-	-	-	-
23-000-42-00-4210	BUILDING PERMITS	-	-	-	-	-	-	-	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	7,429	6,900	5,000	6,000	6,000	6,000	6,000	6,000	6,000
23-000-42-00-4216	BUILD PROGRAM PERMITS	71,634	78,157	-	-	-	-	-	-	-
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	2,479	2,209	2,500	5,000	3,000	3,000	3,000	3,000	3,000
23-000-42-00-4222	ROAD CONTRIBUTION FEE	2,000	18,000	10,000	26,000	15,000	15,000	15,000	15,000	15,000
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	684,319	693,467	680,000	681,600	681,600	681,600	681,600	681,600	681,600
23-000-45-00-4500	INVESTMENT EARNINGS	204	4,423	1,000	1,200	600	-	-	-	-
23-000-45-00-4550	GAIN ON INVESTMENT	-	6,001	-	-	-	-	-	-	-
23-000-46-00-4606	REIMB - COM ED	-	93,095	-	316,905	-	-	-	-	-
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)	87,932	1,148,170	55,000	55,000	-	-	-	-	-
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	1,424	7,727	12,700	19,700	294,740	32,780	-	-	-
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	12,627	-	1,513	-	-	-	-	-
23-000-49-00-4900	BOND PROCEEDS	-	4,295,000	-	-	-	-	-	-	-
23-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	49,789	-	-	-	-	-	-	-
23-000-49-00-4905	LOAN PROCEEDS - RIVER ROAD BRIDGE	193,963	-	152,184	152,184	-	-	-	-	-
23-000-49-00-4916	TRANSFER FROM GENERAL - CW B&G	-	49,795	62,000	62,000	49,500	54,500	54,500	54,500	54,500
23-000-49-00-4923	TRANSFER FROM GENERAL - CW CAPITAL	270,401	-	-	-	-	-	-	-	-
23-000-49-00-4988	TRANSFER FROM DOWNTOWN TIF	-	13,500	-	-	-	-	-	-	-
	Revenue	1,552,624	6,541,621	1,757,322	1,429,978	1,823,662	805,600	760,100	760,100	760,100
City-Wide - Building & Grounds Expenditures										
23-216-54-00-5405	BUILD PROGRAM	2,400	6,000	-	-	-	-	-	-	-
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	-	37,824	34,500	34,500	34,500	34,500	34,500	34,500	34,500
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	5,971	27,500	27,500	15,000	20,000	20,000	20,000	20,000
23-216-99-00-9901	TRANSFER TO GENERAL	2,479	2,209	2,500	5,000	3,000	3,000	3,000	3,000	3,000
		4,879	52,004	64,500	67,000	52,500	57,500	57,500	57,500	57,500

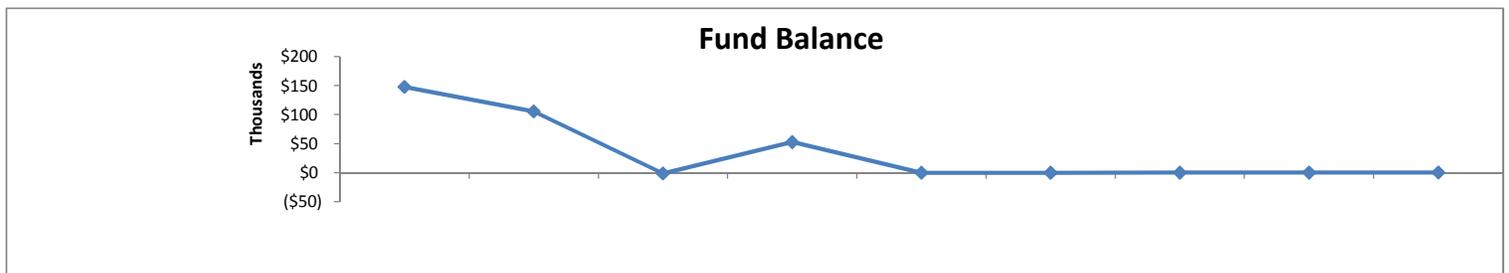
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
City-Wide Capital Expenditures										
23-230-54-00-5402	BOND ISSUANCE COSTS	-	52,025	-	-	-	-	-	-	-
23-230-54-00-5405	BUILD PROGRAM	69,234	72,157	-	-	-	-	-	-	-
23-230-54-00-5465	ENGINEERING SERVICES	21,792	5,856	50,000	25,000	25,000	25,000	25,000	25,000	25,000
23-230-54-00-5489	LOSS ON INVESTMENT	-	120,631	-	-	-	-	-	-	-
23-230-54-00-5498	PAYING AGENT FEES	-	-	525	525	525	525	525	525	525
23-230-54-00-5499	BAD DEBT	768	1,087	1,000	1,100	1,200	1,200	1,200	1,200	1,200
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK	88,105	1,067,717	55,000	55,000	-	-	-	-	-
23-230-60-00-6008	BEECHER & CORNELIS ROAD	-	93,095	385,000	318,507	-	-	-	-	-
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	-	707,138	52,076	655,062	-	-	-	-
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	-	-	-	-	-	151,300	151,300	151,300	-
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	18,769	14,000	12,524	4,000	4,000	-	-	-
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	605,242	405,718	500,000	500,000	950,000	250,000	96,854	189,887	342,037
23-230-60-00-6041	SIDEWALK CONSTRUCTION	2,916	8,065	12,500	12,500	12,500	12,500	12,500	12,500	12,500
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	53,077	50,000	45,000	5,000	-	-	-	-
23-230-60-00-6058	ROUTE 71 (RTE 47 / ORCHARD RD) PROJECT	-	-	-	-	-	-	110,400	-	-
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	-	-	94,600	94,600	94,600	-	-
23-230-60-00-6073	GAME FARM ROAD PROJECT	5,125	354,220	2,048,501	1,381,997	415,000	-	-	-	-
23-230-60-00-6075	RIVER ROAD BRIDGE PROJECT	221,880	-	152,184	152,184	-	-	-	-	-
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	-	1,400,000	420,000	770,000	210,000	-	-	-
23-230-60-00-6092	SAFE ROUTE TO SCHOOL PROJECT	22,707	-	-	-	-	-	-	-	-
23-230-60-00-6094	KENNEDY RD BIKE TRAIL	87,147	37,438	42,500	42,500	408,900	45,500	-	-	-
23-230-60-00-6095	SUNFLOWER ESTATES - DRAINAGE IMPROVEMENT	-	109,785	9,000	616	-	-	-	-	-
2014A Bond										
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	135,000	135,000	185,000	190,000	190,000	195,000	200,000
23-230-78-00-8050	INTEREST PAYMENT	-	-	195,937	195,937	144,138	138,588	132,888	127,188	121,338

Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Kendall County Loan - River Road Bridge										
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	75,000	77,419	75,000	75,000	75,000	84,675	-	-
23-230-99-00-9915	TRANSFER TO MOTOR FUEL TAX	-	6,825	-	-	-	-	-	-	-
		1,199,916	2,481,465	5,835,704	3,425,466	3,745,925	1,198,213	899,942	702,600	702,600
	Expenditures	1,204,795	2,533,469	5,900,204	3,492,466	3,798,425	1,255,713	957,442	760,100	760,100
	Surplus(Deficit)	347,829	4,008,152	(4,142,882)	(2,062,488)	(1,974,763)	(450,113)	(197,342)	-	-
	<i>Fund Balance - CW Municipal Building</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - City-Wide Capital</i>	<u>676,555</u>	<u>4,684,706</u>	<u>831,196</u>	<u>2,622,218</u>	<u>647,455</u>	<u>197,342</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Fund Balance	676,555	4,684,706	831,196	2,622,218	647,455	197,342	-	-	-

Vehicle and Equipment Fund (25)

This fund was created in Fiscal Year 2014, consolidating the Police Capital, Public Works Capital and Park & Recreation Capital funds. This fund primarily derives its revenue from monies collected from building permits and development fees. The revenue is used to purchase vehicles and equipment for use in the operations of the Police, Public Works and Parks & Recreation Departments.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Licenses & Permits	76,414	59,700	49,275	26,000	26,000	48,775	48,775	48,775	48,775
Fines & Forfeits	8,253	9,181	12,750	10,200	10,200	10,200	10,200	10,200	10,200
Charges for Service	157,495	301,715	373,063	443,478	101,633	131,698	131,698	131,698	131,698
Investment Earnings	446	449	250	50	50	50	50	50	50
Reimbursements	50,000	97,771	-	-	-	-	-	-	-
Miscellaneous	4,994	2,193	1,000	3,929	2,000	2,000	2,000	2,000	2,000
Other Financing Sources	7,825	-	36,000	45,275	1,000	1,000	1,000	1,000	1,000
Total Revenue	305,427	471,009	472,338	528,932	140,883	193,723	193,723	193,723	193,723
Police Capital Expenditures									
Contractual Services	22,521	15,803	17,667	16,833	16,833	16,833	16,833	16,833	16,833
Capital Outlay	93,750	112,242	204,000	204,000	55,000	55,000	55,000	55,000	55,000
Sub-Total Expenditures	116,271	128,045	221,667	220,833	71,833	71,833	71,833	71,833	71,833
Public Works Capital Expenditures									
Contractual Services	26,929	31,608	6,500	1,176	1,750	1,750	1,750	1,750	1,750
Supplies	-	499	2,000	3,929	2,000	2,000	2,000	2,000	2,000
Capital Outlay	48,689	163,750	185,000	158,658	45,000	45,000	45,000	45,000	45,000
Debt Service	76,054	70,816	70,815	70,815	70,815	70,815	70,815	70,815	70,815
Sub-Total Expenditures	151,672	266,673	264,315	234,578	119,565	119,565	119,565	119,565	119,565
Parks & Rec Capital Expenditures									
Contractual Services	800	4,303	-	-	-	-	-	-	-
Capital Outlay	12,143	111,937	127,929	124,145	-	-	-	-	-
Debt Service	2,383	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219
Other Financing Uses	50,000	-	-	-	-	-	-	-	-
Sub-Total Expenditures	65,326	118,459	130,148	126,364	2,219	2,219	2,219	2,219	2,219
Total Expenditures	333,269	513,177	616,130	581,775	193,617	193,617	193,617	193,617	193,617
Surplus (Deficit)	(27,842)	(42,168)	(143,792)	(52,843)	(52,734)	106	106	106	106
<i>Police Capital Fund Balance</i>	<i>39,371</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Public Works Capital Fund Balance</i>	<i>74,302</i>	<i>(20,106)</i>	<i>-</i>	<i>51,565</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Parks & Rec Capital Fund Balance</i>	<i>34,073</i>	<i>125,683</i>	<i>(1,224)</i>	<i>1,169</i>	<i>-</i>	<i>106</i>	<i>212</i>	<i>318</i>	<i>424</i>
Ending Fund Balance	147,746	105,577	(1,224)	52,734	-	106	212	318	424



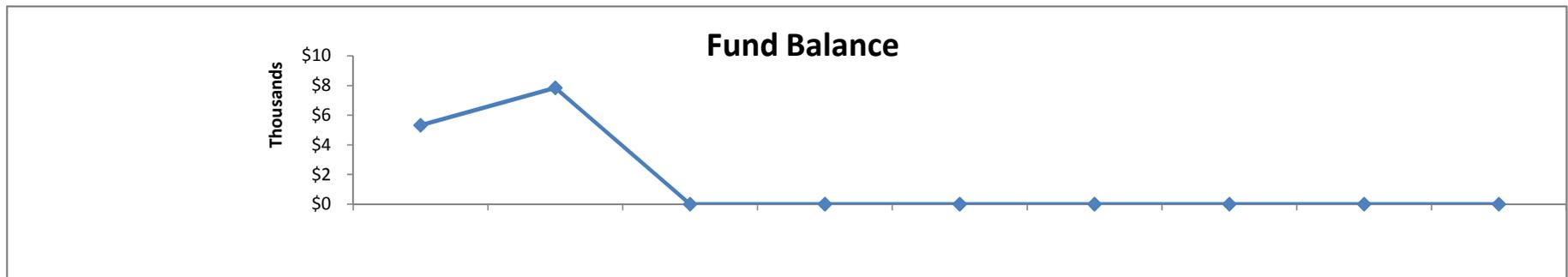
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Vehicle & Equipment - 25										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	11,750	5,175	16,000	7,000	7,000	16,000	16,000	16,000	16,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	30,960	42,920	-	-	-	-	-	-	-
25-000-42-00-4217	WEATHER WARNING SIREN FEES	12,264	-	-	-	-	-	-	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,400	1,300	6,500	3,000	3,000	6,000	6,000	6,000	6,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	16,390	9,655	24,500	15,000	15,000	24,500	24,500	24,500	24,500
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,650	650	2,275	1,000	1,000	2,275	2,275	2,275	2,275
25-000-43-00-4315	DUI FINES	7,569	5,545	7,000	7,000	7,000	7,000	7,000	7,000	7,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	684	720	750	700	700	700	700	700	700
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	2,916	5,000	2,500	2,500	2,500	2,500	2,500	2,500
25-000-44-00-4418	MOWING INCOME	12,845	3,288	6,000	2,983	3,000	3,000	3,000	3,000	3,000
25-000-44-00-4420	POLICE CHARGEBACK	-	63,777	203,647	200,158	53,633	44,633	44,633	44,633	44,633
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	144,650	125,000	163,416	240,337	45,000	84,065	84,065	84,065	84,065
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	-	109,650	-	-	-	-	-	-	-
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	446	312	250	50	50	50	50	50	50
25-000-45-00-4550	GAIN ON INVESTMENT	-	137	-	-	-	-	-	-	-
25-000-46-00-4692	REIMB - MISCELLANEOUS - PARK CAPITAL	50,000	97,771	-	-	-	-	-	-	-
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	4,064	191	-	-	-	-	-	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	930	2,002	1,000	3,929	2,000	2,000	2,000	2,000	2,000
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	7,825	-	1,000	3,475	1,000	1,000	1,000	1,000	1,000
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	-	35,000	41,000	-	-	-	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	-	-	-	800	-	-	-	-	-
	Revenue	305,427	471,009	472,338	528,932	140,883	193,723	193,723	193,723	193,723
Police Capital										
25-205-54-00-5405	BUILD PROGRAM	4,800	10,350	-	-	-	-	-	-	-
25-205-54-00-5462	PROFESSIONAL SERVICES	95	1,166	1,667	833	833	833	833	833	833
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	17,626	4,287	16,000	16,000	16,000	16,000	16,000	16,000	16,000
25-205-60-00-6060	EQUIPMENT	-	32,865	35,000	35,000	-	-	-	-	-
25-205-60-00-6070	VEHICLES	93,750	79,377	169,000	169,000	55,000	55,000	55,000	55,000	55,000
		116,271	128,045	221,667	220,833	71,833	71,833	71,833	71,833	71,833

Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works Capital										
25-215-54-00-5405	BUILD PROGRAM	25,360	31,020	-	-	-	-	-	-	-
25-215-54-00-5448	FILING FEES	1,569	588	2,000	1,176	1,750	1,750	1,750	1,750	1,750
25-215-54-00-5485	RENTAL & LEASE PURCHASE	-	-	4,500	-	-	-	-	-	-
25-215-56-00-5620	OPERATING SUPPLIES	-	499	2,000	3,929	2,000	2,000	2,000	2,000	2,000
25-215-60-00-6060	EQUIPMENT	48,689	163,750	-	15,084	-	-	-	-	-
25-215-60-00-6070	VEHICLES	-	-	185,000	143,574	45,000	45,000	45,000	45,000	45,000
185 Wolf Street Building										
25-215-92-00-8000	PRINCIPAL PAYMENT	33,184	37,924	39,638	39,638	41,430	43,303	45,261	47,307	49,446
25-215-92-00-8050	INTEREST PAYMENT	42,870	32,892	31,177	31,177	29,385	27,512	25,554	23,508	21,369
		151,672	266,673	264,315	234,578	119,565	119,565	119,565	119,565	119,565
Parks & Recreation Capital										
25-225-54-00-5405	BUILD PROGRAM	800	1,550	-	-	-	-	-	-	-
25-225-54-00-5489	LOSS ON INVESTMENT	-	2,753	-	-	-	-	-	-	-
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	-
25-225-60-00-6030	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-
25-225-60-00-6060	EQUIPMENT	12,143	33,731	78,000	74,216	-	-	-	-	-
25-225-60-00-6065	BRIDGE PARK	-	78,206	-	-	-	-	-	-	-
25-225-60-00-6068	TRAIL IMPROVEMENTS	-	-	24,929	24,929	-	-	-	-	-
25-225-60-00-6070	VEHICLES	-	-	25,000	25,000	-	-	-	-	-
185 Wolf Street Building										
25-225-92-00-8000	PRINCIPAL PAYMENT	1,040	1,188	1,242	1,242	1,298	1,357	1,418	1,482	1,549
25-225-92-00-8050	INTEREST PAYMENT	1,343	1,031	977	977	921	862	801	737	670
25-225-99-00-9972	TRANSFER TO LAND CASH	50,000	-	-	-	-	-	-	-	-
		65,326	118,459	130,148	126,364	2,219	2,219	2,219	2,219	2,219
	Expenditures	333,269	513,177	616,130	581,775	193,617	193,617	193,617	193,617	193,617
	Surplus(Deficit)	(27,842)	(42,168)	(143,792)	(52,843)	(52,734)	106	106	106	106
	<i>Fund Balance - Police Capital</i>	<u>39,371</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - Public Works Capital</i>	<u>74,302</u>	<u>(20,106)</u>	<u>-</u>	<u>51,565</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - Parks & Rec Capital</i>	<u>34,073</u>	<u>125,683</u>	<u>(1,224)</u>	<u>1,169</u>	<u>-</u>	<u>106</u>	<u>212</u>	<u>318</u>	<u>424</u>
	Fund Balance	147,746	105,577	(1,224)	52,734	-	106	212	318	424

Debt Service Fund (42)

The Debt Service Fund accumulates monies for payment of the 2014B bonds, which refinanced the 2005A bonds. The 2005A bonds were originally issued to finance road improvement projects.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Taxes	315,790	327,984	165,527	164,852	47,497	-	-	-	-
Licenses & Permits	6,358	7,418	4,500	6,640	5,000	7,000	7,000	7,000	7,000
Investment Earnings	78	5	-	11	-	-	-	-	-
Other Financing Sources	-	2,369,891	132,103	131,380	268,178	313,275	317,775	317,075	316,275
Total Revenue	322,226	2,705,298	302,130	302,883	320,675	320,275	324,775	324,075	323,275
Expenditures									
Contractual Services	775	39,617	525	475	525	525	525	525	525
Debt Service	328,179	304,042	310,250	310,250	320,150	319,750	324,250	323,550	322,750
Other Financing Uses	-	2,359,115	-	-	-	-	-	-	-
Total Expenditures	328,954	2,702,774	310,775	310,725	320,675	320,275	324,775	324,075	323,275
Surplus (Deficit)	(6,728)	2,524	(8,645)	(7,842)	-	-	-	-	-
Ending Fund Balance	5,319	7,842	-	-	-	-	-	-	-

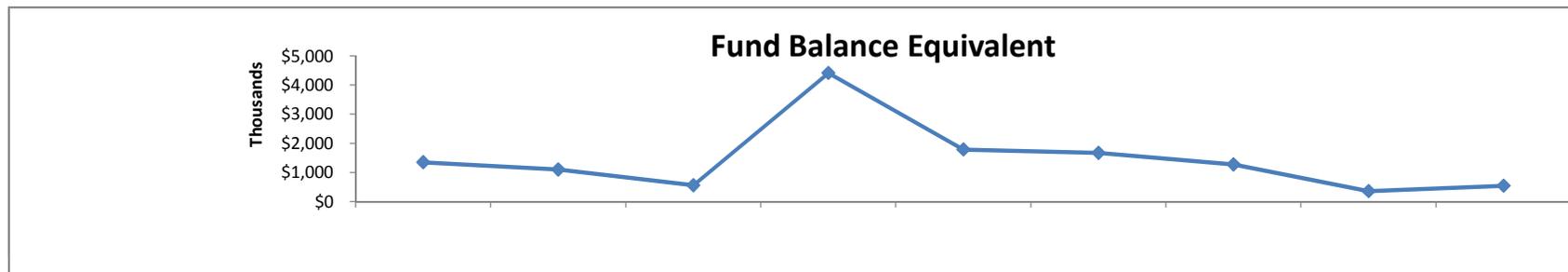


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Debt Service - 42										
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	315,790	327,984	165,527	164,852	47,497	-	-	-	-
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	5,958	1,696	4,500	6,640	5,000	7,000	7,000	7,000	7,000
42-000-42-00-4216	BUILD PROGRAM PERMITS	400	5,722	-	-	-	-	-	-	-
42-000-45-00-4500	INVESTMENT EARNINGS	78	5	-	11	-	-	-	-	-
42-000-49-00-4901	TRANSFER FROM GENERAL	-	-	132,103	131,380	268,178	313,275	317,775	317,075	316,275
42-000-49-00-4902	BOND ISSUANCE	-	2,300,000	-	-	-	-	-	-	-
42-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	69,891	-	-	-	-	-	-	-
	Revenue	322,226	2,705,298	302,130	302,883	320,675	320,275	324,775	324,075	323,275
42-420-54-00-5402	BOND ISSUANCE COSTS	-	33,306	-	-	-	-	-	-	-
42-420-54-00-5405	BUILD PROGRAM	400	5,722	-	-	-	-	-	-	-
42-420-54-00-5498	PAYING AGENT FEES	375	589	525	475	525	525	525	525	525
2014B Refunding Bond										
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	255,000	255,000	270,000	275,000	285,000	290,000	295,000
42-420-79-00-8050	INTEREST PAYMENT	-	22,253	55,250	55,250	50,150	44,750	39,250	33,550	27,750
2005A Bond										
42-420-82-00-8000	PRINCIPAL PAYMENT	215,000	225,000	-	-	-	-	-	-	-
42-420-82-00-8050	INTEREST PAYMENT	113,179	56,789	-	-	-	-	-	-	-
42-420-99-00-9960	PAYMENT TO ESCROW AGENT	-	2,359,115	-	-	-	-	-	-	-
	Expenditures	328,954	2,702,774	310,775	310,725	320,675	320,275	324,775	324,075	323,275
	Surplus(Deficit)	(6,728)	2,524	(8,645)	(7,842)	-	-	-	-	-
	Fund Balance	5,319	7,842	-						

Water Fund (51)

The Water Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for the improvement and expansion of water infrastructure, while the operational side is used to service and maintain City water systems.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Taxes	41,403	5,210	-	-	-	-	-	-	-
Licenses & Permits	84,544	112,323	-	-	-	-	-	-	-
Charges for Service	2,309,950	2,513,791	3,240,437	3,278,400	3,661,400	3,761,400	3,761,400	4,178,850	4,658,918
Investment Earnings	2,231	2,034	500	3,100	1,000	500	500	500	500
Reimbursements	14,844	3,970	-	-	-	-	-	-	-
Miscellaneous	51,917	57,775	56,307	56,307	57,433	58,582	59,754	60,949	62,168
Other Financing Sources	82,988	1,373,687	4,376,275	4,369,998	75,075	73,875	77,675	73,875	75,125
Total Revenue	2,587,877	4,068,790	7,673,519	7,707,805	3,794,908	3,894,357	3,899,329	4,314,174	4,796,711
Expenses									
Salaries	338,959	354,098	411,332	411,332	416,844	429,727	441,365	453,352	465,699
Benefits	185,769	211,030	240,029	229,366	247,588	263,225	281,201	300,499	321,173
Contractual Services	540,175	609,139	816,370	789,626	544,927	561,735	579,551	598,436	617,864
Supplies	243,529	245,704	302,995	302,995	297,660	308,417	319,749	331,686	344,263
Capital Outlay	282,399	474,916	4,948,544	1,515,544	3,460,544	1,038,544	1,057,794	1,081,794	452,544
Debt Service	1,172,802	1,168,385	1,230,445	1,147,429	1,450,677	1,412,451	1,615,281	2,462,306	2,410,941
Other Financing Uses	-	1,256,453	-	-	-	-	-	-	-
Total Expenses	2,763,633	4,319,725	7,949,715	4,396,292	6,418,240	4,014,099	4,294,941	5,228,073	4,612,484
Surplus (Deficit)	(175,756)	(250,935)	(276,196)	3,311,513	(2,623,332)	(119,742)	(395,612)	(913,899)	184,227
Ending Fund Balance Equivalent	1,350,923	1,099,988	558,007	4,411,501	1,788,169	1,668,427	1,272,815	358,916	543,143
	48.88%	25.46%	7.02%	100.35%	27.86%	41.56%	29.64%	6.87%	11.78%



Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Water - 51										
51-000-40-00-4000	PROPERTY TAXES - 2007A BOND	41,403	5,210	-	-	-	-	-	-	-
51-000-42-00-4216	BUILD PROGRAM PERMITS	84,544	112,323	-	-	-	-	-	-	-
51-000-44-00-4424	WATER SALES	1,789,296	2,019,810	2,316,937	2,420,000	2,783,000	2,783,000	2,783,000	3,200,450	3,680,518
51-000-44-00-4425	BULK WATER SALES	4,750	29,590	500	500	500	500	500	500	500
51-000-44-00-4426	LATE PENALTIES - WATER	92,386	91,488	90,000	90,000	90,000	90,000	90,000	90,000	90,000
51-000-44-00-4430	WATER METER SALES	47,785	15,782	35,000	35,000	35,000	35,000	35,000	35,000	35,000
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	341,083	343,961	693,000	702,900	702,900	702,900	702,900	702,900	702,900
51-000-44-00-4450	WATER CONNECTION FEES	34,650	13,160	105,000	30,000	50,000	150,000	150,000	150,000	150,000
51-000-45-00-4500	INVESTMENT EARNINGS	2,231	1,236	500	3,100	1,000	500	500	500	500
51-000-45-00-4550	GAIN ON INVESTMENT	-	798	-	-	-	-	-	-	-
51-000-46-00-4690	REIMB - MISCELLANEOUS	14,844	3,970	-	-	-	-	-	-	-
51-000-48-00-4820	RENTAL INCOME	51,917	55,560	56,307	56,307	57,433	58,582	59,754	60,949	62,168
51-000-48-00-4850	MISCELLANEOUS INCOME	-	2,215	-	-	-	-	-	-	-
51-000-49-00-4900	BOND PROCEEDS	-	-	4,300,000	4,100,000	-	-	-	-	-
51-000-49-00-4902	BOND ISSUANCE	-	1,263,500	-	-	-	-	-	-	-
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	26,599	-	193,723	-	-	-	-	-
51-000-49-00-4952	TRANSFER FROM SEWER	82,988	83,588	76,275	76,275	75,075	73,875	77,675	73,875	75,125
	Revenue	2,587,877	4,068,790	7,673,519	7,707,805	3,794,908	3,894,357	3,899,329	4,314,174	4,796,711
Water Operations										
51-510-50-00-5010	SALARIES & WAGES	325,817	343,733	369,532	369,532	375,044	387,927	399,565	411,552	423,899
51-510-50-00-5015	PART-TIME SALARIES	-	2,808	29,800	29,800	29,800	29,800	29,800	29,800	29,800
51-510-50-00-5020	OVERTIME	13,142	7,557	12,000	12,000	12,000	12,000	12,000	12,000	12,000
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	37,447	39,878	42,446	42,446	41,801	43,448	46,549	49,880	53,411
51-510-52-00-5214	FICA CONTRIBUTION	24,787	25,689	30,514	30,514	30,854	31,914	32,871	33,857	34,873
51-510-52-00-5216	GROUP HEALTH INSURANCE	92,981	113,371	131,003	120,207	135,992	146,871	158,621	171,311	185,016
51-510-52-00-5222	GROUP LIFE INSURANCE	675	701	708	798	785	793	801	809	817
51-510-52-00-5223	DENTAL INSURANCE	5,516	7,130	8,117	8,890	9,148	9,605	10,085	10,589	11,118
51-510-52-00-5224	VISION INSURANCE	729	793	861	1,131	1,165	1,200	1,236	1,273	1,311
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	574	716	2,000	1,000	2,000	2,000	2,000	2,000	2,000
51-510-52-00-5231	LIABILITY INSURANCE	23,060	22,752	24,380	24,380	25,843	27,394	29,038	30,780	32,627
51-510-54-00-5402	BOND ISSUANCE COSTS	-	24,378	50,000	40,456	-	-	-	-	-
51-510-54-00-5405	BUILD PROGRAM	84,544	112,323	-	-	-	-	-	-	-
51-510-54-00-5412	TRAINING & CONFERENCES	3,044	2,305	5,800	5,800	6,500	6,500	6,500	6,500	6,500
51-510-54-00-5415	TRAVEL & LODGING	528	942	1,600	1,600	1,600	1,600	1,600	1,600	1,600

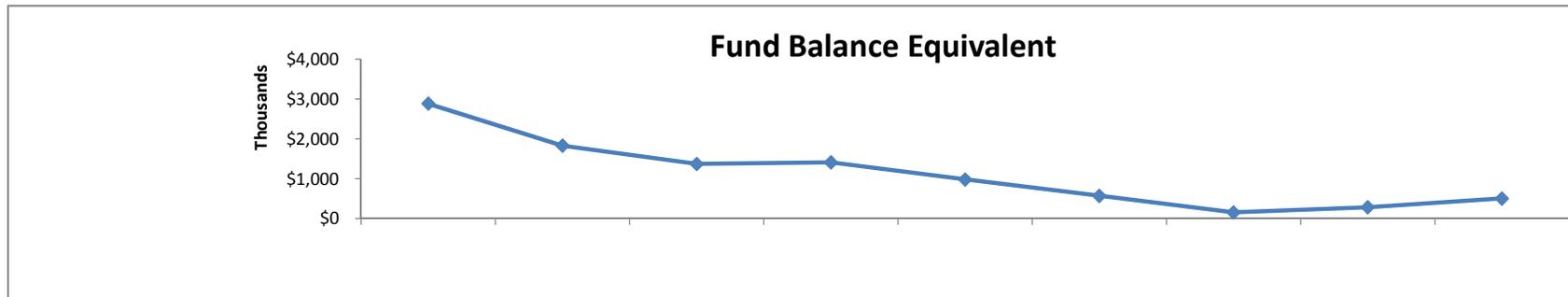
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-54-00-5426	PUBLISHING & ADVERTISING	787	148	1,000	1,000	1,000	1,000	1,000	1,000	1,000
51-510-54-00-5429	WATER SAMPLES	11,340	9,823	14,000	14,000	14,000	14,000	14,000	14,000	14,000
51-510-54-00-5430	PRINTING & DUPLICATING	61	112	3,300	3,300	3,300	3,300	3,300	3,300	3,300
51-510-54-00-5440	TELECOMMUNICATIONS	20,065	20,221	24,500	24,500	24,500	24,500	24,500	24,500	24,500
51-510-54-00-5445	TREATMENT FACILITY SERVICES	119,912	108,905	112,000	112,000	112,000	112,000	112,000	112,000	112,000
51-510-54-00-5448	FILING FEES	5,831	4,253	6,500	6,500	6,500	6,500	6,500	6,500	6,500
51-510-54-00-5452	POSTAGE & SHIPPING	16,276	17,953	19,000	19,000	19,000	19,000	19,000	19,000	19,000
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,568	978	1,600	1,600	1,600	1,600	1,600	1,600	1,600
51-510-54-00-5462	PROFESSIONAL SERVICES	21,047	20,343	21,500	21,500	21,500	21,500	21,500	21,500	21,500
51-510-54-00-5465	ENGINEERING SERVICES	-	-	250,000	234,800	-	-	-	-	-
51-510-54-00-5466	LEGAL SERVICES	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
51-510-54-00-5480	UTILITIES	218,196	245,641	264,275	264,275	280,132	296,940	314,756	333,641	353,659
51-510-54-00-5483	JULIE SERVICES	4,520	4,570	4,500	4,500	5,000	5,000	5,000	5,000	5,000
51-510-54-00-5485	RENTAL & LEASE PURCHASE	504	504	1,000	1,000	1,000	1,000	1,000	1,000	1,000
51-510-54-00-5489	LOSS ON INVESTMENT	-	16,036	-	-	-	-	-	-	-
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	3,181	7,077	7,500	7,500	15,000	15,000	15,000	15,000	15,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENCE	19,460	3,380	14,000	14,000	19,000	19,000	19,000	19,000	19,000
51-510-54-00-5498	PAYING AGENT FEES	1,338	2,354	2,295	2,295	2,295	2,295	2,295	2,295	1,705
51-510-54-00-5499	BAD DEBT	7,973	6,893	10,000	8,000	9,000	9,000	9,000	9,000	9,000
51-510-56-00-5600	WEARING APPAREL	3,340	3,434	4,200	4,200	4,410	4,631	4,863	5,106	5,361
51-510-56-00-5620	OPERATING SUPPLIES	8,167	12,352	15,000	15,000	16,750	16,750	16,750	16,750	16,750
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	1,092	2,314	10,000	10,000	10,000	10,000	10,000	10,000	10,000
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	1,429	1,921	2,000	2,000	2,000	2,000	2,000	2,000	2,000
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	876	1,616	2,000	2,000	2,000	2,000	2,000	2,000	2,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	125,445	146,540	165,000	165,000	173,250	181,913	191,009	200,559	210,587
51-510-56-00-5640	REPAIR & MAINTENANCE	20,785	20,263	10,500	10,500	15,000	15,000	15,000	15,000	15,000
51-510-56-00-5664	METERS & PARTS	51,805	32,520	46,000	46,000	46,000	46,000	46,000	46,000	46,000
51-510-56-00-5665	JULIE SUPPLIES	968	1,788	1,500	1,500	1,500	1,500	1,500	1,500	1,500
51-510-56-00-5695	GASOLINE	29,622	22,956	46,795	46,795	26,750	28,623	30,627	32,771	35,065
51-510-60-00-6022	WELL REHABILITATIONS	-	-	143,000	143,000	-	166,000	124,000	148,000	-
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	153,305	277,372	300,000	300,000	250,000	250,000	250,000	250,000	250,000
51-510-60-00-6060	EQUIPMENT	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
51-510-60-00-6066	RTE 71 WATERMAIN RELOCATION	-	-	35,000	30,000	5,000	-	481,250	481,250	-
51-510-60-00-6070	VEHICLES	-	-	18,000	-	63,000	-	-	-	-
51-510-60-00-6079	ROUTE 47 EXPANSION	129,094	197,544	197,544	197,544	197,544	197,544	197,544	197,544	197,544
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	-	4,250,000	840,000	2,940,000	420,000	-	-	-

Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
2015A Bond										
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	73,540	113,987	117,664	290,483	297,837
51-510-77-00-8050	INTEREST PAYMENT	-	-	83,016	-	229,137	161,053	156,493	151,787	140,167
Debt Service - 2007A Bond										
51-510-83-00-8000	PRINCIPAL PAYMENT	15,000	15,000	15,000	15,000	15,000	15,000	15,000	680,000	695,000
51-510-83-00-8050	INTEREST PAYMENT	123,041	122,423	121,793	121,793	121,163	120,525	119,888	119,250	90,350
Debt Service - 2003 Debt Certificates										
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	100,000	100,000	100,000	100,000	100,000	300,000	-	-
51-510-86-00-8050	INTEREST EXPENSE	33,150	29,350	25,450	25,450	21,450	17,300	13,050	-	-
Debt Service - 2006A Refunding Debt Certificates										
51-510-87-00-8000	PRINCIPAL PAYMENT	405,000	420,000	435,000	435,000	460,000	475,000	495,000	850,000	850,000
51-510-87-00-8050	INTEREST EXPENSE	205,606	189,406	172,606	172,606	155,206	136,806	117,806	98,006	62,306
Debt Service - 2005C Bond										
51-510-88-00-8000	PRINCIPAL PAYMENT	95,000	100,000	-	-	-	-	-	-	-
51-510-88-00-8050	INTEREST EXPENSE	70,975	54,065	-	-	-	-	-	-	-
Debt Service - IEPA Loan L17-156300										
51-510-89-00-8000	PRINCIPAL PAYMENT	89,961	92,224	94,544	94,544	96,923	99,361	101,860	104,423	107,050
51-510-89-00-8050	INTEREST EXPENSE	35,069	32,806	30,486	30,486	28,108	25,669	23,170	20,607	17,981
Debt Service - 2014C Refunding Bond										
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	120,000	120,000	120,000	120,000	130,000	125,000	130,000
51-510-94-00-8050	INTEREST PAYMENT	-	13,111	32,550	32,550	30,150	27,750	25,350	22,750	20,250
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	-	1,256,453	-	-	-	-	-	-	-
	Expenses	2,763,633	4,319,725	7,949,715	4,396,292	6,418,240	4,014,099	4,294,941	5,228,073	4,612,484
	Surplus(Deficit)	(175,756)	(250,935)	(276,196)	3,311,513	(2,623,332)	(119,742)	(395,612)	(913,899)	184,227
	Fund Balance Equiv	1,350,923	1,099,988	558,007	4,411,501	1,788,169	1,668,427	1,272,815	358,916	543,143
		48.88%	25.46%	7.02%	100.35%	27.86%	41.56%	29.64%	6.87%	11.78%

Sewer Fund (52)

The Sewer Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for improvement and expansion of the sanitary sewer infrastructure while the operational side allows the City to service and maintain sanitary sewer systems.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Taxes	110,601	-	-	-	-	-	-	-	-
Licenses & Permits	16,800	35,000	-	-	-	-	-	-	-
Charges for Service	1,114,432	1,151,713	1,180,200	1,173,334	1,199,942	1,246,076	1,272,062	1,298,734	1,326,206
Investment Earnings	9,260	9,176	1,500	1,100	1,000	500	500	500	500
Reimbursements	1,300	2,360	200,000	201,175	200,000	200,000	200,000	200,000	200,000
Other Financing Sources	1,137,220	1,243,972	1,134,654	1,134,654	1,134,052	1,137,166	1,133,782	1,134,114	1,137,948
Total Revenue	2,389,613	2,442,221	2,516,354	2,510,263	2,534,994	2,583,742	2,606,344	2,633,348	2,664,654
Expenses									
Salaries	164,273	187,301	205,003	205,003	216,289	223,650	230,300	237,149	244,203
Benefits	80,030	92,443	127,049	98,370	107,998	114,981	122,591	130,750	139,474
Contractual Services	75,530	164,251	82,845	102,377	119,463	123,243	127,230	131,438	135,287
Supplies	66,064	38,300	92,610	92,610	84,206	86,217	88,366	90,662	93,116
Capital Outlay	66,773	808,520	459,015	459,015	459,015	459,015	459,015	459,015	459,015
Developer Commitments	-	62,922	32,891	32,891	33,872	34,888	35,939	28,204	-
Debt Service	1,968,119	2,054,461	1,865,399	1,865,399	1,865,857	1,877,110	1,880,265	1,352,307	1,300,798
Other Financing Uses	82,988	83,588	76,275	76,275	75,075	73,875	77,675	73,875	75,125
Total Expenses	2,503,777	3,491,786	2,941,087	2,931,940	2,961,775	2,992,979	3,021,381	2,503,400	2,447,018
Surplus (Deficit)	(114,164)	(1,049,565)	(424,733)	(421,677)	(426,781)	(409,237)	(415,037)	129,948	217,636
Ending Fund Balance Equivalent	2,879,170	1,829,603	1,368,893	1,407,926	981,145	571,908	156,871	286,819	504,455
	<i>114.99%</i>	<i>52.40%</i>	<i>46.54%</i>	<i>48.02%</i>	<i>33.13%</i>	<i>19.11%</i>	<i>5.19%</i>	<i>11.46%</i>	<i>20.62%</i>



Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Sewer - 52</u>										
52-000-40-00-4000	PROPERTY TAXES - 2004B BOND	110,601	-	-	-	-	-	-	-	-
52-000-42-00-4216	BUILD PROGRAM PERMITS	16,800	35,000	-	-	-	-	-	-	-
52-000-44-00-4435	SEWER MAINTENANCE FEES	756,746	790,556	802,200	813,660	837,942	863,076	889,062	915,734	943,206
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	333,587	341,199	340,000	340,000	340,000	340,000	340,000	340,000	340,000
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	800	600	5,000	750	2,000	5,000	5,000	5,000	5,000
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	9,200	5,400	20,000	5,000	7,000	25,000	25,000	25,000	25,000
52-000-44-00-4462	LATE PENALTIES - SEWER	13,821	13,634	13,000	13,000	13,000	13,000	13,000	13,000	13,000
52-000-44-00-4465	RIVER CROSSING FEES	278	324	-	924	-	-	-	-	-
52-000-45-00-4500	INVESTMENT EARNINGS	9,260	5,427	1,500	1,100	1,000	500	500	500	500
52-000-45-00-4550	GAIN ON INVESTMENT	-	3,749	-	-	-	-	-	-	-
52-000-46-00-4625	REIMB - I & I REDUCTIONS	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000
52-000-46-00-4690	REIMB - MISCELLANEOUS	1,300	2,360	-	1,175	-	-	-	-	-
52-000-49-00-4901	TRANSFER FROM GENERAL	1,137,220	1,133,972	1,134,654	1,134,654	1,134,052	1,137,166	1,133,782	1,134,114	1,137,948
52-000-49-00-4910	SALE OF CAPITAL ASSETS	-	110,000	-	-	-	-	-	-	-
	Revenue	2,389,613	2,442,221	2,516,354	2,510,263	2,534,994	2,583,742	2,606,344	2,633,348	2,664,654
Sewer Operations										
52-520-50-00-5010	SALARIES & WAGES	164,160	187,220	203,003	203,003	214,289	221,650	228,300	235,149	242,203
52-520-50-00-5020	OVERTIME	113	81	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	18,268	21,410	22,807	22,807	23,359	24,825	26,597	28,500	30,518
52-520-52-00-5214	FICA CONTRIBUTION	12,371	14,093	15,177	15,177	16,175	16,731	17,233	17,750	18,283
52-520-52-00-5216	GROUP HEALTH INSURANCE	32,305	40,589	70,903	43,021	49,756	53,736	58,035	62,678	67,692
52-520-52-00-5222	GROUP LIFE INSURANCE	265	328	373	409	413	417	421	425	429
52-520-52-00-5223	DENTAL INSURANCE	2,006	3,215	4,650	4,244	4,367	4,585	4,814	5,055	5,308
52-520-52-00-5224	VISION INSURANCE	277	407	479	552	568	585	603	621	640
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	302	376	1,000	500	1,000	1,000	1,000	1,000	1,000
52-520-52-00-5231	LIABILITY INSURANCE	14,236	12,025	11,660	11,660	12,360	13,102	13,888	14,721	15,604
52-520-54-00-5405	BUILD PROGRAM	16,800	35,000	-	-	-	-	-	-	-
52-520-54-00-5412	TRAINING & CONFERENCES	-	1,504	2,300	2,300	3,300	3,300	3,300	3,300	3,300
52-520-54-00-5415	TRAVEL & LODGING	-	240	500	500	500	500	500	500	500
52-520-54-00-5430	PRINTING & DUPLICATING	28	30	1,700	1,700	1,700	1,700	1,700	1,700	1,700
52-520-54-00-5440	TELECOMMUNICATIONS	1,848	1,895	2,500	2,500	2,500	2,500	2,500	2,500	2,500
52-520-54-00-5444	LIFT STATION SERVICES	18,582	8,589	21,365	21,365	37,433	39,305	41,270	43,334	45,501
52-520-54-00-5462	PROFESSIONAL SERVICES	4,917	6,861	8,000	8,000	8,000	8,000	8,000	8,000	8,000

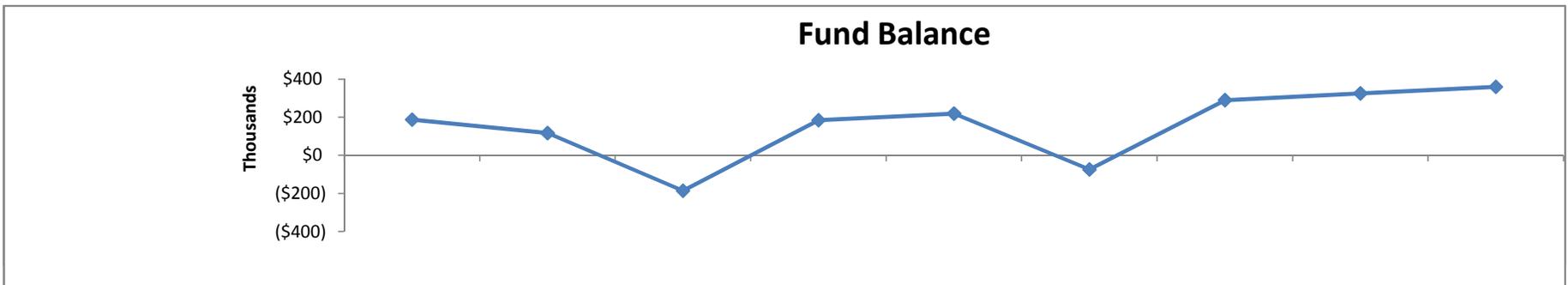
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
52-520-54-00-5480	UTILITIES	24,674	20,258	30,000	30,000	31,800	33,708	35,730	37,874	40,146
52-520-54-00-5485	RENTAL & LEASE PURCHASE	504	504	1,500	1,500	1,000	1,000	1,000	1,000	1,000
52-520-54-00-5489	LOSS ON INVESTMENT	-	75,369	-	-	-	-	-	-	-
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,663	4,447	5,000	5,000	12,000	12,000	12,000	12,000	12,000
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENCE	2,100	6,512	4,000	24,532	16,000	16,000	16,000	16,000	16,000
52-520-54-00-5498	PAYING AGENT FEES	2,920	1,277	2,980	2,980	2,980	2,980	2,980	2,980	2,390
52-520-54-00-5499	BAD DEBT	1,494	1,765	3,000	2,000	2,250	2,250	2,250	2,250	2,250
52-520-56-00-5600	WEARING APPAREL	2,930	2,585	2,625	2,625	2,756	2,894	3,039	3,191	3,351
52-520-56-00-5610	OFFICE SUPPLIES	2,342	517	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-520-56-00-5613	LIFT STATION MAINTENANCE	2,682	5,012	12,000	12,000	12,000	12,000	12,000	12,000	12,000
52-520-56-00-5620	OPERATING SUPPLIES	3,959	4,828	4,500	4,500	5,000	5,000	5,000	5,000	5,000
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	3,557	1,315	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	7,867	1,109	2,500	2,500	2,500	2,500	2,500	2,500	2,500
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	225	259	1,200	1,200	1,200	1,200	1,200	1,200	1,200
52-520-56-00-5640	REPAIR & MAINTENANCE	12,777	1,301	30,000	30,000	30,000	30,000	30,000	30,000	30,000
52-520-56-00-5695	GASOLINE	29,725	21,374	35,785	35,785	26,750	28,623	30,627	32,771	35,065
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	251,677	200,000	200,000	200,000	200,000	200,000	200,000	200,000
52-520-60-00-6028	SANITARY SEWER LINING	-	98,029	200,000	200,000	200,000	200,000	200,000	200,000	200,000
52-520-60-00-6070	VEHICLES	-	379,986	-	-	-	-	-	-	-
52-520-60-00-6079	ROUTE 47 EXPANSION	66,773	78,828	59,015	59,015	59,015	59,015	59,015	59,015	59,015
52-520-75-00-7500	LENNAR - RAIN TREE SEWER RECAPTURE	-	62,922	32,891	32,891	33,872	34,888	35,939	28,204	-
Debt Service - 2004B Bond										
52-520-84-00-8000	PRINCIPAL PAYMENT	280,000	375,000	395,000	395,000	410,000	435,000	455,000	-	-
52-520-84-00-8050	INTEREST EXPENSE	88,750	78,950	65,825	65,825	52,000	35,600	18,200	-	-
Debt Service - 2003A IRBB Debt Certificates										
52-520-90-00-8000	PRINCIPAL PAYMENT	100,000	105,000	110,000	110,000	115,000	120,000	130,000	135,000	140,000
52-520-90-00-8050	INTEREST EXPENSE	62,048	57,648	52,870	52,870	47,755	42,293	36,233	29,668	22,850
Debt Service - 2004A Debt Certificates										
52-520-91-00-8000	PRINCIPAL PAYMENT	180,000	190,000	-	-	-	-	-	-	-
52-520-91-00-8050	INTEREST EXPENSE	13,050	6,840	-	-	-	-	-	-	-
Debt Service - 2011 Refunding Bond										
52-520-92-00-8000	PRINCIPAL PAYMENT	660,000	685,000	715,000	715,000	745,000	780,000	810,000	845,000	885,000
52-520-92-00-8050	INTEREST EXPENSE	477,220	448,972	419,654	419,654	389,052	357,166	323,782	289,114	252,948

Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Debt Service - IEPA Loan L17-115300										
52-520-96-00-8000	PRINCIPAL PAYMENT	90,952	93,355	95,821	95,821	98,353	100,952	103,619	52,832	-
52-520-96-00-8050	INTEREST EXPENSE	16,099	13,696	11,229	11,229	8,697	6,099	3,431	693	-
52-520-99-00-9951	TRANSFER TO WATER	82,988	83,588	76,275	76,275	75,075	73,875	77,675	73,875	75,125
	Expenses	2,503,777	3,491,786	2,941,087	2,931,940	2,961,775	2,992,979	3,021,381	2,503,400	2,447,018
	Surplus(Deficit)	(114,164)	(1,049,565)	(424,733)	(421,677)	(426,781)	(409,237)	(415,037)	129,948	217,636
	Fund Balance Equiv	2,879,170	1,829,603	1,368,893	1,407,926	981,145	571,908	156,871	286,819	504,455
		<i>114.99%</i>	<i>52.40%</i>	<i>46.54%</i>	<i>48.02%</i>	<i>33.13%</i>	<i>19.11%</i>	<i>5.19%</i>	<i>11.46%</i>	<i>20.62%</i>

Land Cash Fund (72)

Land-Cash funds are dedicated by developers through the contribution ordinance to serve the immediate and future needs of park and recreation of residents in new subdivisions. Land for park development and cash spent on recreational facilities is often matched through grant funding to meet the community’s recreation needs at a lower cost to the City.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Intergovernmental	31,286	40,144	400,000	-	400,000	-	400,000	-	-
Licenses & Permits	1,733	8,407	-	-	-	-	-	-	-
Investment Earnings	4	-	-	-	-	-	-	-	-
Land Cash Contributions	54,579	40,997	30,500	113,257	39,000	37,000	37,000	35,000	35,000
Reimbursements	-	83,311	-	-	50,000	-	-	-	-
Miscellaneous	-	14	-	-	-	-	-	-	-
Other Financing Sources	50,000	-	-	-	-	-	-	-	-
Total Revenue	137,602	172,873	430,500	113,257	489,000	37,000	437,000	35,000	35,000
Expenditures									
Contractual Services	1,733	8,407	-	-	-	-	-	-	-
Capital Outlay	69,304	235,021	580,832	45,512	453,855	330,832	72,734	-	-
Total Expenditures	71,037	243,428	580,832	45,512	453,855	330,832	72,734	-	-
Surplus (Deficit)	66,565	(70,555)	(150,332)	67,745	35,145	(293,832)	364,266	35,000	35,000
Ending Fund Balance	187,984	117,430	(185,167)	185,175	220,320	(73,512)	290,754	325,754	360,754

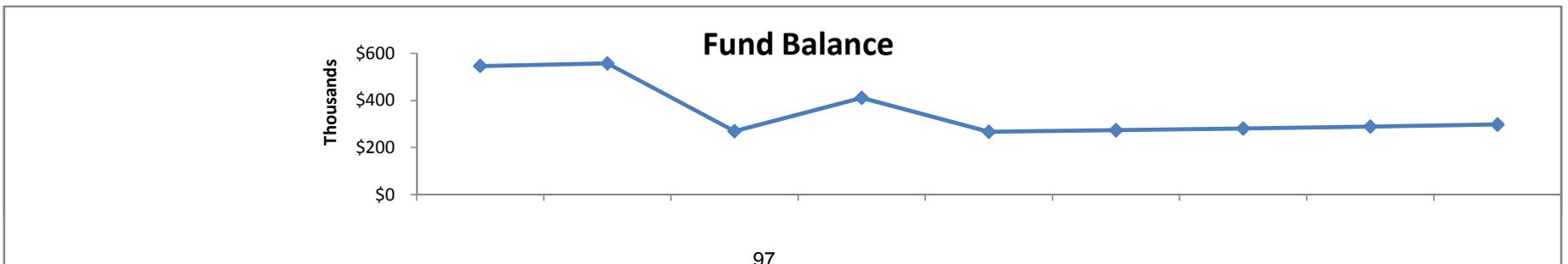


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Land Cash - 72										
72-000-41-00-4174	RTP GRANT - CLARK PARK	31,286	40,144	-	-	-	-	-	-	-
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	-	400,000	-	400,000	-	-	-	-
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	-	-	-	-	-	-	400,000	-	-
72-000-42-00-4216	BUILD PROGRAM PERMITS	1,733	8,407	-	-	-	-	-	-	-
72-000-45-00-4500	INVESTMENT EARNINGS	4	-	-	-	-	-	-	-	-
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	-	83,311	-	-	50,000	-	-	-	-
72-000-47-00-4701	WHITE OAK	-	1,406	-	-	-	-	-	-	-
72-000-47-00-4703	AUTUMN CREEK	42,367	30,320	30,000	30,000	30,000	30,000	30,000	30,000	30,000
72-000-47-00-4704	BLACKBERRY WOODS	2,841	7,386	500	7,386	5,000	5,000	5,000	5,000	5,000
72-000-47-00-4708	COUNTRY HILLS	-	-	-	3,076	2,000	-	-	-	-
72-000-47-00-4711	FOX HIGHLANDS DETENTION	-	-	-	1,406	-	-	-	-	-
72-000-47-00-4713	PRESTWICK	-	-	-	67,600	-	-	-	-	-
72-000-47-00-4736	BRIARWOOD	9,371	1,885	-	3,789	2,000	2,000	2,000	-	-
72-000-48-00-4850	MISCELLANEOUS INCOME	-	14	-	-	-	-	-	-	-
72-000-49-00-4925	TRANSFER FROM VEHICLE & EQUIPMENT	50,000	-	-	-	-	-	-	-	-
	Revenue	137,602	172,873	430,500	113,257	489,000	37,000	437,000	35,000	35,000
72-720-54-00-5405	BUILD PROGRAM	1,733	8,407	-	-	-	-	-	-	-
72-720-60-00-6028	CANNONBALL PARK	16,897	-	-	-	-	-	-	-	-
72-720-60-00-6032	MOSER HOLDING COSTS	12,000	-	13,000	13,000	13,000	13,000	-	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	3,406	32,434	292,832	2,000	-	292,832	72,734	-	-
72-720-60-00-6044	CLARK PARK	31,613	20,661	-	-	-	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	4,650	29,495	200,000	5,362	365,855	-	-	-	-
72-720-60-00-6046	GRANDE RESERVE PARK A	-	380	50,000	25,000	75,000	-	-	-	-
72-720-60-00-6047	GRANDE RESERVE PARK B	738	146,021	-	150	-	-	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	6,030	25,000	-	-	25,000	-	-	-
	Expenditures	71,037	243,428	580,832	45,512	453,855	330,832	72,734	-	-
	Surplus(Deficit)	66,565	(70,555)	(150,332)	67,745	35,145	(293,832)	364,266	35,000	35,000
	Fund Balance	187,984	117,430	(185,167)	185,175	220,320	(73,512)	290,754	325,754	360,754

Parks and Recreation Fund (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Revenue									
Charges for Service	299,478	352,714	325,000	351,000	355,000	355,000	355,000	355,000	355,000
Investment Earnings	382	698	400	375	350	350	350	350	350
Reimbursements	35,728	7,502	-	-	-	-	-	-	-
Miscellaneous	188,824	177,755	181,000	191,000	181,000	181,000	181,000	181,000	181,000
Other Financing Sources	1,765,504	1,277,606	1,076,831	1,076,831	1,100,282	1,294,372	1,346,386	1,400,522	1,457,589
Total Revenue	2,289,916	1,816,275	1,583,231	1,619,206	1,636,632	1,830,722	1,882,736	1,936,872	1,993,939
Expenditures									
Salaries	708,142	775,138	863,462	863,462	816,544	839,601	860,416	881,852	903,926
Benefits	312,171	338,380	382,912	342,752	368,857	391,112	417,872	446,616	477,411
Contractual Services	217,004	374,840	234,780	239,780	260,710	261,982	263,330	264,759	266,274
Supplies	337,444	316,864	314,486	319,486	334,666	331,513	333,484	335,588	337,833
Other Financing Uses	489,043	-	-	-	-	-	-	-	-
Total Expenditures	2,063,804	1,805,222	1,795,640	1,765,480	1,780,777	1,824,208	1,875,102	1,928,815	1,985,444
Surplus (Deficit)	226,112	11,053	(212,409)	(146,274)	(144,145)	6,514	7,634	8,057	8,495
Ending Fund Balance	546,485	557,536	269,391	411,262	267,117	273,631	281,265	289,322	297,817
	26.48%	30.88%	15.00%	23.29%	15.00%	15.00%	15.00%	15.00%	15.00%



Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Parks and Recreation - 79</u>										
79-000-44-00-4402	SPECIAL EVENTS	47,745	72,025	60,000	80,000	80,000	80,000	80,000	80,000	80,000
79-000-44-00-4403	CHILD DEVELOPMENT	81,114	103,683	90,000	100,000	100,000	100,000	100,000	100,000	100,000
79-000-44-00-4404	ATHLETICS & FITNESS	139,158	147,481	145,000	145,000	145,000	145,000	145,000	145,000	145,000
79-000-44-00-4441	CONCESSION REVENUE	31,461	29,525	30,000	26,000	30,000	30,000	30,000	30,000	30,000
79-000-45-00-4500	INVESTMENT EARNINGS	382	698	400	375	350	350	350	350	350
79-000-46-00-4690	REIMB - MISCELLANEOUS	35,728	7,502	-	-	-	-	-	-	-
79-000-48-00-4820	RENTAL INCOME	52,859	44,860	40,000	50,000	50,000	50,000	50,000	50,000	50,000
79-000-48-00-4825	PARK RENTALS	34,559	28,928	25,000	20,000	5,000	5,000	5,000	5,000	5,000
79-000-48-00-4843	HOMETOWN DAYS	90,597	88,475	108,000	108,000	108,000	108,000	108,000	108,000	108,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,582	9,317	5,000	10,000	15,000	15,000	15,000	15,000	15,000
79-000-48-00-4850	MISCELLANEOUS INCOME	6,227	6,175	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-000-49-00-4901	TRANSFER FROM GENERAL	1,765,504	1,277,606	1,076,831	1,076,831	1,100,282	1,294,372	1,346,386	1,400,522	1,457,589
	Revenue	2,289,916	1,816,275	1,583,231	1,619,206	1,636,632	1,830,722	1,882,736	1,936,872	1,993,939
Parks Department										
79-790-50-00-5010	SALARIES & WAGES	410,777	448,491	477,325	477,325	405,322	419,245	431,822	444,777	458,120
79-790-50-00-5015	PART-TIME SALARIES	17,207	32,644	30,000	30,000	40,178	39,996	39,826	39,650	39,466
79-790-50-00-5020	OVERTIME	514	932	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	46,293	51,195	53,437	53,437	44,098	46,955	50,307	53,907	57,723
79-790-52-00-5214	FICA CONTRIBUTION	31,909	36,172	38,169	38,169	33,797	34,958	36,007	37,087	38,200
79-790-52-00-5216	GROUP HEALTH INSURANCE	109,505	109,775	131,148	102,000	123,261	133,122	143,772	155,274	167,696
79-790-52-00-5222	GROUP LIFE INSURANCE	878	942	951	790	806	814	822	830	838
79-790-52-00-5223	DENTAL INSURANCE	6,873	8,959	9,706	7,519	8,549	8,976	9,425	9,896	10,391
79-790-52-00-5224	VISION INSURANCE	957	940	1,002	947	1,053	1,085	1,118	1,152	1,187
79-790-54-00-5412	TRAINING & CONFERENCES	1,663	3,045	10,000	10,000	7,000	7,000	7,000	7,000	7,000
79-790-54-00-5415	TRAVEL & LODGING	114	453	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	109,650	-	-	-	-	-	-	-
79-790-54-00-5440	TELECOMMUNICATIONS	3,913	3,776	4,780	4,780	3,510	3,510	3,510	3,510	3,510
79-790-54-00-5462	PROFESSIONAL SERVICES	1,786	4,229	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5466	LEGAL SERVICES	5,216	12,084	6,000	6,000	6,000	6,000	6,000	6,000	6,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,600	1,192	2,500	2,500	2,500	2,500	2,500	2,500	2,500
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	37,059	41,995	32,500	32,500	47,500	47,500	47,500	47,500	47,500
79-790-56-00-5600	WEARING APPAREL	4,806	4,643	4,935	4,935	5,182	5,441	5,713	5,999	6,299
79-790-56-00-5610	OFFICE SUPPLIES	71	85	300	300	300	300	300	300	300
79-790-56-00-5620	OPERATING SUPPLIES	32,327	18,295	22,500	22,500	22,500	22,500	22,500	22,500	22,500

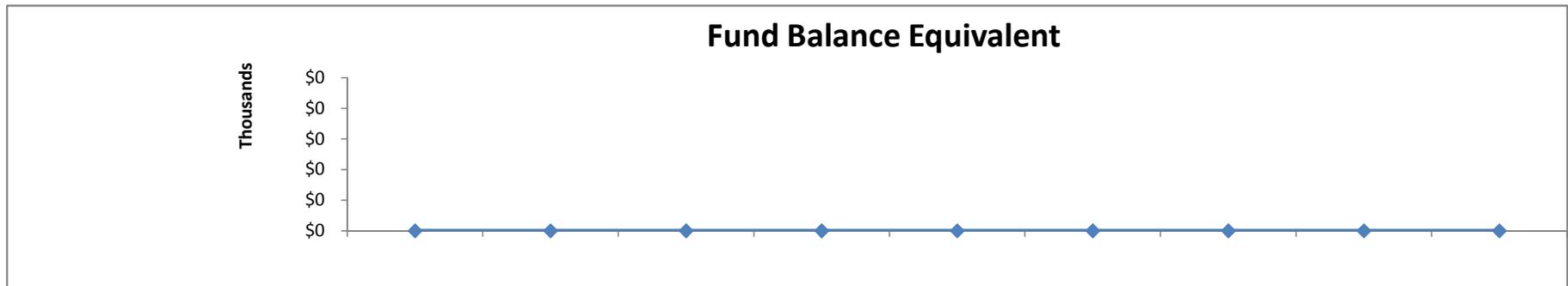
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	4,288	9,081	2,250	2,250	4,500	4,500	4,500	4,500	4,500
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	2,000	500	500	500	500	500	500	500
79-790-56-00-5640	REPAIR & MAINTENANCE	79,678	60,514	50,500	50,500	56,000	56,000	56,000	56,000	56,000
79-790-56-00-5695	GASOLINE	20,202	17,283	24,501	24,501	21,400	22,898	24,501	26,216	28,051
		818,636	978,375	912,004	880,453	842,956	872,800	902,623	934,098	967,281
Recreation Department										
79-795-50-00-5010	SALARIES & WAGES	225,784	240,199	263,137	263,137	280,333	289,962	298,661	307,621	316,850
79-795-50-00-5015	PART-TIME SALARIES	13,524	11,439	25,000	25,000	22,711	22,398	22,107	21,804	21,490
79-795-50-00-5045	CONCESSION WAGES	10,707	8,625	15,000	15,000	15,000	15,000	15,000	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	13,691	24,223	25,000	25,000	25,000	25,000	25,000	25,000	25,000
79-795-50-00-5052	INSTRUCTORS WAGES	15,938	8,585	25,000	25,000	25,000	25,000	25,000	25,000	25,000
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	28,294	28,192	32,089	32,089	32,976	32,476	34,794	37,284	39,923
79-795-52-00-5214	FICA CONTRIBUTION	20,639	21,830	26,362	26,362	28,068	29,032	29,903	30,800	31,724
79-795-52-00-5216	GROUP HEALTH INSURANCE	62,448	74,560	83,769	74,739	89,083	96,210	103,907	112,220	121,198
79-795-52-00-5222	GROUP LIFE INSURANCE	524	551	588	627	628	634	640	646	652
79-795-52-00-5223	DENTAL INSURANCE	3,360	4,731	5,139	5,382	5,792	6,082	6,386	6,705	7,040
79-795-52-00-5224	VISION INSURANCE	491	533	552	691	746	768	791	815	839
79-795-54-00-5412	TRAINING & CONFERENCES	1,191	3,543	5,000	5,000	5,000	5,000	5,000	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	114	217	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5426	PUBLISHING & ADVERTISING	28,259	42,314	40,000	40,000	45,000	45,000	45,000	45,000	45,000
79-795-54-00-5440	TELECOMMUNICATIONS	6,573	6,603	7,000	7,000	8,000	8,000	8,000	8,000	8,000
79-795-54-00-5447	SCHOLARSHIPS	585	420	2,500	2,500	2,500	2,500	2,500	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	1,694	2,964	3,500	3,500	3,500	3,500	3,500	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,688	1,917	2,500	2,500	2,500	2,500	2,500	2,500	2,500
79-795-54-00-5462	PROFESSIONAL SERVICES	75,999	81,047	75,000	80,000	80,000	80,000	80,000	80,000	80,000
79-795-54-00-5480	UTILITIES	12,224	15,413	20,000	20,000	21,200	22,472	23,820	25,249	26,764
79-795-54-00-5485	RENTAL & LEASE PURCHASE	4,035	3,602	4,500	4,500	4,500	4,500	4,500	4,500	4,500
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	23,816	8,580	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5496	PROGRAM REFUNDS	8,475	9,819	7,000	7,000	10,000	10,000	10,000	10,000	10,000
79-795-54-00-5497	PROPERTY TAX PAYMENT	-	21,977	-	-	-	-	-	-	-
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	91,422	85,480	100,000	100,000	100,000	100,000	100,000	100,000	100,000
79-795-56-00-5606	PROGRAM SUPPLIES	62,594	89,074	75,000	80,000	86,000	86,000	86,000	86,000	86,000
79-795-56-00-5607	CONCESSION SUPPLIES	16,472	15,812	18,000	18,000	18,000	18,000	18,000	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	1,993	3,406	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-56-00-5620	OPERATING SUPPLIES	21,325	8,086	7,500	7,500	12,500	7,500	7,500	7,500	7,500
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	500	500	500	500	500	500	500

Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
79-795-56-00-5640	REPAIR & MAINTENANCE	1,527	2,101	2,000	2,000	2,000	2,000	2,000	2,000	2,000
79-795-56-00-5695	GASOLINE	739	1,004	2,000	2,000	1,284	1,374	1,470	1,573	1,683
79-795-99-00-9980	TRANSFER TO RECREATION CENTER	489,043	-	-	-	-	-	-	-	-
		1,245,168	826,847	883,636	885,027	937,821	951,408	972,479	994,717	1,018,163
	Expenditures	2,063,804	1,805,222	1,795,640	1,765,480	1,780,777	1,824,208	1,875,102	1,928,815	1,985,444
	Surplus(Deficit)	226,112	11,053	(212,409)	(146,274)	(144,145)	6,514	7,634	8,057	8,495
	Fund Balance	546,485	557,536	269,391	411,262	267,117	273,631	281,265	289,322	297,817
		26.48%	30.88%	15.00%	23.29%	15.00%	15.00%	15.00%	15.00%	15.00%

Recreation Center Fund (80)

The REC Center is a 38,000 square foot, full-service fitness and recreation facility leased by the City and operated by the Parks and Recreation Department. This fund was closed out in fiscal year 2014.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Charges for Service	44,891	-	-	-	-	-	-	-	-
Miscellaneous	572	-	-	-	-	-	-	-	-
Other Financing Sources	489,043	-	-	-	-	-	-	-	-
Total Revenue	534,506	-	-	-	-	-	-	-	-
Expenses									
Salaries	19,795	-	-	-	-	-	-	-	-
Benefits	2,148	-	-	-	-	-	-	-	-
Contractual Services	208,635	-	-	-	-	-	-	-	-
Supplies	3,508	-	-	-	-	-	-	-	-
Total Expenses	234,086	-	-	-	-	-	-	-	-
Surplus (Deficit)	300,420	-	-	-	-	-	-	-	-
Ending Fund Balance Equivalent	-	-	-	-	-	-	-	-	-

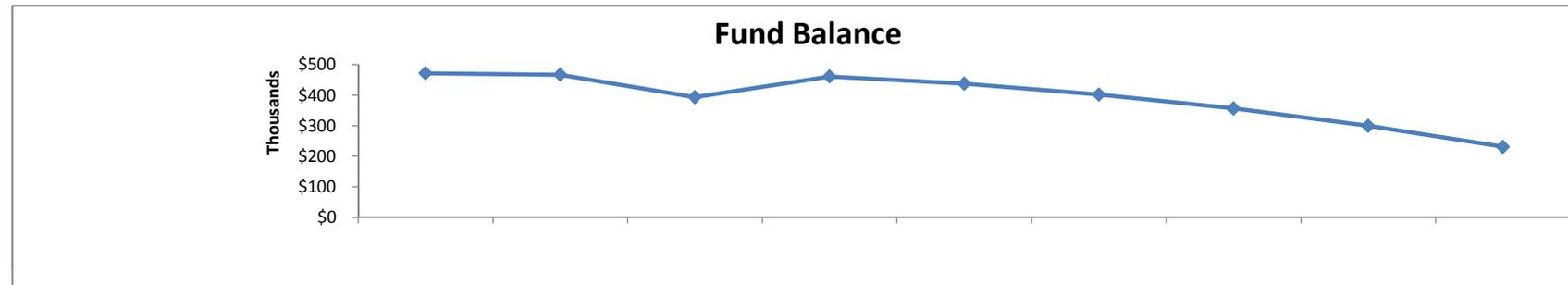


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Recreation Center										
80-000-44-00-4439	PROGRAM FEES	3,409	-	-	-	-	-	-	-	-
80-000-44-00-4441	CONCESSION REVENUE	492	-	-	-	-	-	-	-	-
80-000-44-00-4444	MEMBERSHIP FEES	37,189	-	-	-	-	-	-	-	-
80-000-44-00-4445	GUEST FEES	1,136	-	-	-	-	-	-	-	-
80-000-44-00-4446	SWIM CLASS FEES	2,275	-	-	-	-	-	-	-	-
80-000-44-00-4447	PERSONAL TRAINING FEES	360	-	-	-	-	-	-	-	-
80-000-44-00-4448	TANNING SESSION FEES	30	-	-	-	-	-	-	-	-
80-000-48-00-4820	RENTAL INCOME	444	-	-	-	-	-	-	-	-
80-000-48-00-4846	SCHOLARSHIPS & DONATIONS	28	-	-	-	-	-	-	-	-
80-000-48-00-4850	MISCELLANEOUS INCOME	100	-	-	-	-	-	-	-	-
80-000-49-00-4979	TRANSFER FROM PARKS & REC	489,043	-	-	-	-	-	-	-	-
	Revenue	534,506	-	-	-	-	-	-	-	-
80-800-50-00-5015	PART-TIME SALARIES	13,006	-	-	-	-	-	-	-	-
80-800-50-00-5052	INSTRUCTORS WAGES	6,789	-	-	-	-	-	-	-	-
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	624	-	-	-	-	-	-	-	-
80-800-52-00-5214	FICA CONTRIBUTION	1,524	-	-	-	-	-	-	-	-
80-800-54-00-5440	TELECOMMUNICATIONS	691	-	-	-	-	-	-	-	-
80-800-54-00-5462	PROFESSIONAL SERVICES	1,726	-	-	-	-	-	-	-	-
80-800-54-00-5480	UTILITIES	3,523	-	-	-	-	-	-	-	-
80-800-54-00-5485	RENTAL & LEASE PURCHASE	138,274	-	-	-	-	-	-	-	-
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	4,402	-	-	-	-	-	-	-	-
80-800-54-00-5496	PROGRAM REFUNDS	4,129	-	-	-	-	-	-	-	-
80-800-54-00-5497	PROPERTY TAX PAYMENT	55,890	-	-	-	-	-	-	-	-
80-800-56-00-5606	PROGRAM SUPPLIES	520	-	-	-	-	-	-	-	-
80-800-56-00-5620	OPERATING SUPPLIES	1,123	-	-	-	-	-	-	-	-
80-800-56-00-5640	REPAIR & MAINTENANCE	1,865	-	-	-	-	-	-	-	-
	Expenses	234,086	-	-	-	-	-	-	-	-
	Surplus(Deficit)	300,420	-	-	-	-	-	-	-	-
	Fund Balance Equiv	-	-	-	-	-	-	-	-	-
		0.00%								

Library Operations Fund (82)

The Yorkville Public Library provides the people of the community, from pre-school through maturity, with access to a collection of books and other materials which will serve their educational, cultural and recreational needs. The Library board and staff strive to provide the community an environment that promotes the love of reading.

	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Revenue									
Taxes	642,838	626,950	635,000	622,529	644,719	657,613	670,765	684,180	697,864
Intergovernmental	22,914	26,934	22,450	22,450	22,450	22,450	22,450	22,450	22,450
Fines & Forfeits	9,680	8,356	9,300	9,300	9,300	9,300	9,300	9,300	9,300
Charges for Service	10,707	10,841	11,500	11,500	11,500	11,500	11,500	11,500	11,500
Investment Earnings	1,313	1,279	1,500	350	350	350	350	350	350
Reimbursements	-	13,174	-	-	-	-	-	-	-
Miscellaneous	7,992	6,762	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Other Financing Sources	45,948	25,189	34,168	31,668	36,068	37,582	39,717	41,980	44,379
Total Revenue	741,392	719,485	721,418	705,297	731,887	746,295	761,582	777,260	793,343
Expenditures									
Salaries	414,525	400,069	397,860	397,860	419,134	433,532	446,538	459,935	473,733
Benefits	170,118	157,525	171,013	162,874	180,102	191,306	202,622	214,703	227,607
Contractual Services	94,739	145,651	128,249	128,249	129,171	130,148	131,183	132,281	133,444
Supplies	15,885	17,144	19,000	19,000	24,000	24,000	24,000	24,000	24,000
Other Financing Uses	21,185	3,487	-	3,215	3,000	3,000	3,000	3,000	3,000
Total Expenditures	716,452	723,876	716,122	711,198	755,407	781,986	807,343	833,919	861,784
Surplus (Deficit)	24,940	(4,391)	5,296	(5,901)	(23,520)	(35,691)	(45,761)	(56,659)	(68,441)
Ending Fund Balance	471,076	466,683	392,989	460,782	437,262	401,571	355,810	299,151	230,710
	65.75%	64.47%	54.88%	64.79%	57.88%	51.35%	44.07%	35.87%	26.77%



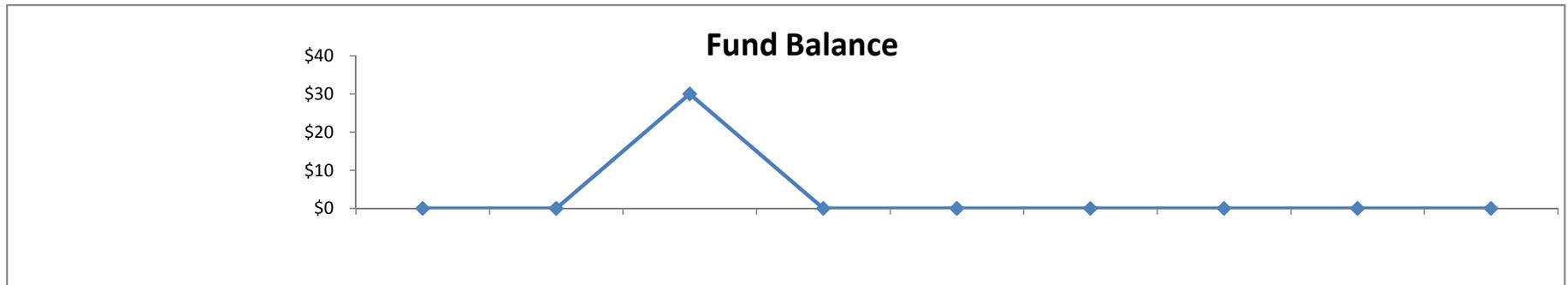
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Operations</u>										
82-000-40-00-4000	PROPERTY TAXES	642,838	626,950	635,000	622,529	644,719	657,613	670,765	684,180	697,864
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,525	5,783	5,250	5,250	5,250	5,250	5,250	5,250	5,250
82-000-41-00-4170	STATE GRANTS	17,389	21,151	17,200	17,200	17,200	17,200	17,200	17,200	17,200
82-000-43-00-4330	LIBRARY FINES	9,680	8,356	9,300	9,300	9,300	9,300	9,300	9,300	9,300
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	7,194	6,647	7,500	7,500	7,500	7,500	7,500	7,500	7,500
82-000-44-00-4422	COPY FEES	2,628	3,095	3,000	3,000	3,000	3,000	3,000	3,000	3,000
82-000-44-00-4439	PROGRAM FEES	885	1,099	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-000-45-00-4500	INVESTMENT EARNINGS	1,313	816	1,500	350	350	350	350	350	350
82-000-45-00-4550	GAIN ON INVESTMENT	-	463	-	-	-	-	-	-	-
82-000-46-00-4690	REIMB - MISCELLANEOUS	-	13,174	-	-	-	-	-	-	-
82-000-48-00-4820	RENTAL INCOME	2,098	1,851	2,000	2,000	2,000	2,000	2,000	2,000	2,000
82-000-48-00-4824	DVD RENTAL INCOME	4,550	3,923	5,000	5,000	5,000	5,000	5,000	5,000	5,000
82-000-48-00-4850	MISCELLANEOUS INCOME	1,344	988	500	500	500	500	500	500	500
82-000-49-00-4901	TRANSFER FROM GENERAL	45,948	25,189	34,168	31,668	36,068	37,582	39,717	41,980	44,379
	Revenue	741,392	719,485	721,418	705,297	731,887	746,295	761,582	777,260	793,343
82-820-50-00-5010	SALARIES & WAGES	245,323	210,198	202,860	202,860	217,309	224,774	231,517	238,463	245,617
82-820-50-00-5015	PART-TIME SALARIES	169,202	189,871	195,000	195,000	201,825	208,758	215,021	221,472	228,116
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	27,138	23,897	22,569	22,569	23,470	25,175	25,930	26,708	27,509
82-820-52-00-5214	FICA CONTRIBUTION	30,993	29,991	29,849	29,849	31,448	32,528	33,504	34,509	35,544
82-820-52-00-5216	GROUP HEALTH INSURANCE	81,269	72,838	78,823	72,557	82,713	89,330	96,476	104,194	112,530
82-820-52-00-5222	GROUP LIFE INSURANCE	525	427	418	443	447	451	456	461	466
82-820-52-00-5223	DENTAL INSURANCE	5,092	4,728	4,690	5,137	5,286	5,550	5,828	6,119	6,425
82-820-52-00-5224	VISION INSURANCE	643	455	496	651	670	690	711	732	754
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	681	-	2,500	-	2,500	2,000	2,000	2,000	2,000
82-820-52-00-5231	LIABILITY INSURANCE	23,777	25,189	31,668	31,668	33,568	35,582	37,717	39,980	42,379
82-820-54-00-5412	TRAINING & CONFERENCES	232	133	500	500	500	500	500	500	500
82-820-54-00-5415	TRAVEL & LODGING	541	514	600	600	600	600	600	600	600
82-820-54-00-5426	PUBLISHING & ADVERTISING	46	47	100	100	100	100	100	100	100
82-820-54-00-5440	TELECOMMUNICATIONS	11,941	11,468	11,000	11,000	6,000	6,000	6,000	6,000	6,000
82-820-54-00-5452	POSTAGE & SHIPPING	509	455	500	500	500	500	500	500	500
82-820-54-00-5460	DUES & SUBSCRIPTIONS	8,515	9,934	12,000	12,000	12,000	12,000	12,000	12,000	12,000
82-820-54-00-5462	PROFESSIONAL SERVICES	35,891	28,610	29,000	29,000	29,000	29,000	29,000	29,000	29,000
82-820-54-00-5466	LEGAL SERVICES	-	975	2,000	2,000	2,000	2,000	2,000	2,000	2,000
82-820-54-00-5468	AUTOMATION	14,283	24,923	35,000	35,000	35,000	35,000	35,000	35,000	35,000

Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
82-820-54-00-5480	UTILITIES	17,260	11,518	15,359	15,359	16,281	17,258	18,293	19,391	20,554
82-820-54-00-5489	LOSS ON INVESTMENT	-	9,300	-	-	-	-	-	-	-
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	4,959	46,085	20,000	20,000	25,000	25,000	25,000	25,000	25,000
82-820-54-00-5498	PAYING AGENT FEES	562	1,689	2,190	2,190	2,190	2,190	2,190	2,190	2,190
82-820-56-00-5610	OFFICE SUPPLIES	5,807	5,257	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	OPERATING SUPPLIES	6,772	9,338	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-
82-820-56-00-5671	LIBRARY PROGRAMMING	731	1,209	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-	-	-
82-820-56-00-5686	BOOKS	-	-	-	-	5,000	5,000	5,000	5,000	5,000
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-
82-820-56-00-5685	DVDS	2,575	1,340	2,000	2,000	2,000	2,000	2,000	2,000	2,000
82-820-99-00-9983	TRANSFER TO LIBRARY DEBT SERVICE	21,185	3,487	-	3,215	3,000	3,000	3,000	3,000	3,000
	Expenditures	716,452	723,876	716,122	711,198	755,407	781,986	807,343	833,919	861,784
	Surplus(Deficit)	24,940	(4,391)	5,296	(5,901)	(23,520)	(35,691)	(45,761)	(56,659)	(68,441)
	Fund Balance	471,076	466,683	392,989	460,782	437,262	401,571	355,810	299,151	230,710
		65.75%	64.47%	54.88%	64.79%	57.88%	51.35%	44.07%	35.87%	26.77%

Library Debt Service Fund (83)

The Library Debt Service Fund accumulates monies for payment of the 2006 and 2013 refinancing bonds, which were issued to finance construction of the Library building.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Taxes	746,464	727,762	749,846	746,621	749,771	757,396	789,101	794,013	824,088
Investment Earnings	71	72	30	10	-	-	-	-	-
Other Financing Sources	21,185	3,487	-	3,215	3,000	3,000	3,000	3,000	3,000
Total Revenue	767,720	731,321	749,876	749,846	752,771	760,396	792,101	797,013	827,088
Expenditures									
Debt Service	767,720	731,321	749,846	749,846	752,771	760,396	792,101	797,013	827,088
Total Expenditures	767,720	731,321	749,846	749,846	752,771	760,396	792,101	797,013	827,088
Surplus (Deficit)	-	-	30	-	-	-	-	-	-
Ending Fund Balance	-	-	30	-	-	-	-	-	-

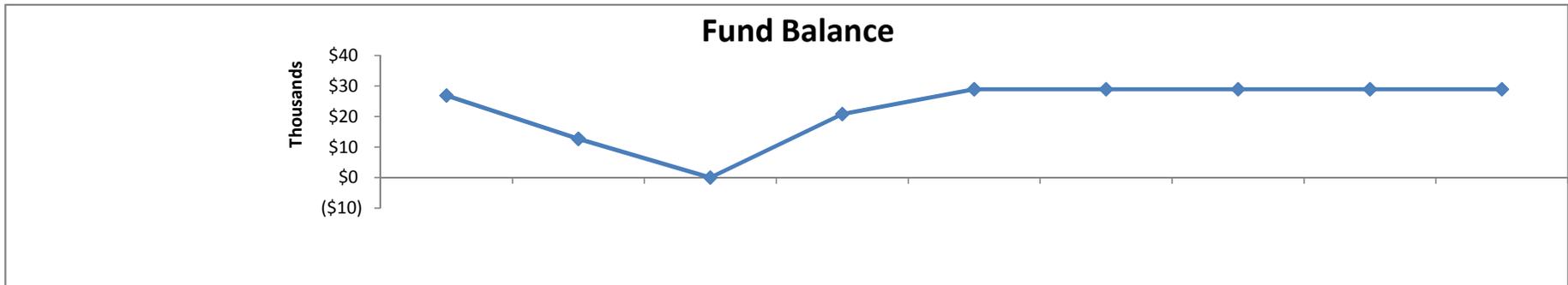


Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Library Debt Service</u>										
83-000-40-00-4000	PROPERTY TAXES	746,464	727,762	749,846	746,621	749,771	757,396	789,101	794,013	824,088
83-000-45-00-4500	INVESTMENT EARNINGS	71	72	30	10	-	-	-	-	-
83-000-49-00-4982	TRANSFER FROM LIBRARY OPS	21,185	3,487	-	3,215	3,000	3,000	3,000	3,000	3,000
	Revenue	767,720	731,321	749,876	749,846	752,771	760,396	792,101	797,013	827,088
Debt Service - 2005B Bond										
83-830-83-00-8000	PRINCIPAL PAYMENT	335,000	-	-	-	-	-	-	-	-
83-830-83-00-8050	INTEREST PAYMENT	13,400	-	-	-	-	-	-	-	-
Debt Service - 2006 Bond										
83-830-84-00-8000	PRINCIPAL PAYMENT	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000
83-830-84-00-8050	INTEREST PAYMENT	39,238	34,488	32,113	32,113	29,738	27,363	24,988	22,613	20,238
Debt Service - 2013 Refunding Bond										
83-830-99-00-8000	PRINCIPAL PAYMENT	155,000	455,000	485,000	485,000	500,000	520,000	565,000	585,000	610,000
83-830-99-00-8050	INTEREST PAYMENT	125,082	191,833	182,733	182,733	173,033	163,033	152,113	139,400	121,850
	Expenditures	767,720	731,321	749,846	749,846	752,771	760,396	792,101	797,013	827,088
	Surplus(Deficit)	-	-	30	-	-	-	-	-	-
	Fund Balance	-	-	30	-	-	-	-	-	-

Library Capital Fund (84)

The Library Capital Fund derives its revenue from monies collected from building permits. The revenue is used for Library building maintenance and associated capital, contractual and supply purchases.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Licenses & Permits	53,650	25,325	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Investment Earnings	16	11	20	10	10	10	10	10	10
Miscellaneous	-	13	-	-	-	-	-	-	-
Total Revenue	53,666	25,349	20,020	20,010	20,010	20,010	20,010	20,010	20,010
Expenditures									
Contractual Services	3,000	3,093	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Supplies	39,484	36,412	8,395	8,395	8,395	16,500	16,510	16,510	16,510
Total Expenditures	42,484	39,505	11,895	11,895	11,895	20,000	20,010	20,010	20,010
Surplus (Deficit)	11,182	(14,156)	8,125	8,115	8,115	10	-	-	-
Ending Fund Balance	26,870	12,714	(10)	20,829	28,944	28,954	28,954	28,954	28,954

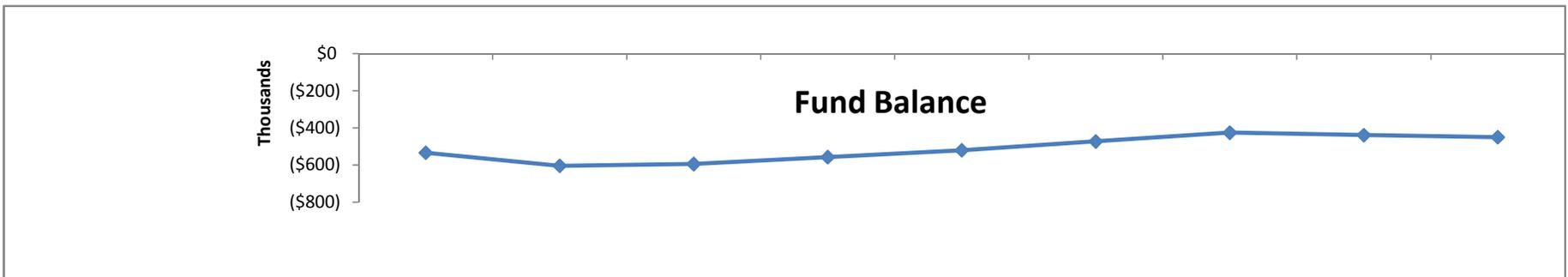


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Capital</u>										
84-000-42-00-4214	DEVELOPMENT FEES	53,650	25,325	20,000	20,000	20,000	20,000	20,000	20,000	20,000
84-000-45-00-4500	INVESTMENT EARNINGS	16	11	20	10	10	10	10	10	10
84-000-48-00-4850	MISCELLANEOUS INCOME	-	13	-	-	-	-	-	-	-
	Revenue	53,666	25,349	20,020	20,010	20,010	20,010	20,010	20,010	20,010
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	3,000	3,093	3,500	3,500	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	7,074	16,428	-	-	-	-	-	-	-
84-840-56-00-5683	AUDIO BOOKS	1,482	2,467	-	-	-	-	-	-	-
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	666	-	-	-	-	-	-	-	-
84-840-56-00-5685	DVD'S	2,062	1,250	-	-	-	-	-	-	-
84-840-56-00-5686	BOOKS	28,200	16,267	8,395	8,395	8,395	16,500	16,510	16,510	16,510
	Expenditures	42,484	39,505	11,895	11,895	11,895	20,000	20,010	20,010	20,010
	Surplus(Deficit)	11,182	(14,156)	8,125	8,115	8,115	10	-	-	-
	Fund Balance	26,870	12,714	(10)	20,829	28,944	28,954	28,954	28,954	28,954

Countryside TIF Fund (87)

The Countryside TIF was created in February of 2005, with the intent of constructing a future retail development at Countryside Center. This TIF is located at the northwest corner of US Route 34 and IL Route 47.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Taxes	2,043	9,295	100,000	143,784	200,000	200,000	200,000	200,000	200,000
Investment Earnings	106	-	-	-	-	-	-	-	-
Other Financing Sources	1,235,000	-	-	1,597,288	-	-	-	-	-
Total Revenue	1,237,149	9,295	100,000	1,741,072	200,000	200,000	200,000	200,000	200,000
Expenditures									
Contractual Services	1,843,149	4,953	3,140	18,629	3,140	3,140	3,140	3,140	3,140
Debt Service	302,738	68,073	176,447	93,431	159,619	149,675	149,358	209,845	208,311
Capital Outlay	-	7,004	-	-	-	-	-	-	-
Other Financing Uses	1,197,685	-	-	1,581,984	-	-	-	-	-
Total Expenditures	3,343,572	80,030	179,587	1,694,044	162,759	152,815	152,498	212,985	211,451
Surplus (Deficit)	(2,106,423)	(70,735)	(79,587)	47,028	37,241	47,185	47,502	(12,985)	(11,451)
Ending Fund Balance	(534,087)	(604,820)	(594,959)	(557,792)	(520,551)	(473,366)	(425,864)	(438,849)	(450,300)

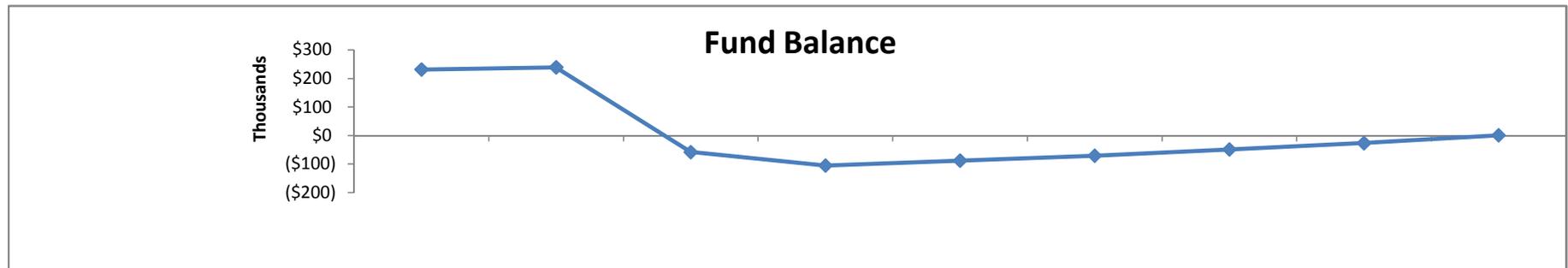


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Countryside TIF</u>										
87-000-40-00-4000	PROPERTY TAXES	-	9,295	100,000	143,784	200,000	200,000	200,000	200,000	200,000
87-000-40-00-4070	BUSINESS DISTRICT TAX	2,043	-	-	-	-	-	-	-	-
87-000-45-00-4500	INVESTMENT EARNINGS	106	-	-	-	-	-	-	-	-
87-000-49-00-4902	BOND ISSUANCE	1,235,000	-	-	1,475,000	-	-	-	-	-
87-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	122,288	-	-	-	-	-
	Revenue	1,237,149	9,295	100,000	1,741,072	200,000	200,000	200,000	200,000	200,000
87-870-54-00-5402	BOND ISSUANCE COSTS	37,315	-	-	15,304	-	-	-	-	-
87-870-54-00-5425	TIF INCENTIVE PAYOUT	1,800,000	-	-	-	-	-	-	-	-
87-870-54-00-5462	PROFESSIONAL SERVICES	3,416	3,829	2,000	2,000	2,000	2,000	2,000	2,000	2,000
87-870-54-00-5493	BUSINESS DISTRICT REBATE	2,043	-	-	-	-	-	-	-	-
87-870-54-00-5498	PAYING AGENT FEES	375	1,124	1,140	1,325	1,140	1,140	1,140	1,140	1,140
87-870-60-00-6000	PROJECT COSTS	-	7,004	-	-	-	-	-	-	-
2015A Bond										
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	26,460	41,013	42,336	104,517	107,163
51-510-77-00-8050	INTEREST PAYMENT	-	-	83,016	-	82,444	57,947	56,307	54,613	50,433
Debt Service - 2005 Bond										
87-870-80-00-8000	PRINCIPAL PAYMENT	185,000	-	-	-	-	-	-	-	-
87-870-80-00-8050	INTEREST PAYMENT	117,738	68,073	68,073	68,073	-	-	-	-	-
Debt Service - 2014 Refunding Bond										
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
87-870-93-00-8050	INTEREST PAYMENT	-	-	25,358	25,358	50,715	50,715	50,715	50,715	50,715
87-870-99-00-9902	BOND DISCOUNT	9,773	-	-	-	-	-	-	-	-
87-870-99-00-9960	PAYMENT TO ESCROW AGENT	1,187,912	-	-	1,581,984	-	-	-	-	-
	Expenditures	3,343,572	80,030	179,587	1,694,044	162,759	152,815	152,498	212,985	211,451
	Surplus(Deficit)	(2,106,423)	(70,735)	(79,587)	47,028	37,241	47,185	47,502	(12,985)	(11,451)
	Fund Balance	(534,087)	(604,820)	(594,959)	(557,792)	(520,551)	(473,366)	(425,864)	(438,849)	(450,300)

Downtown TIF Fund (88)

The Downtown TIF was created in 2006, in order to finance a mixed use development in the downtown area.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Taxes	62,269	60,027	65,000	68,868	70,000	70,000	75,000	75,000	80,000
Investment Earnings	53	1	50	50	50	50	50	50	50
Miscellaneous	184	187	-	-	-	-	-	-	-
Other Financing Sources	8,500	-	-	-	-	-	-	-	-
Total Revenue	71,006	60,215	65,050	68,918	70,050	70,050	75,050	75,050	80,050
Expenditures									
Contractual Services	26,843	20,045	27,860	35,360	35,360	35,365	35,375	35,375	35,375
Capital Outlay	29,568	19,106	378,170	378,170	17,420	17,420	17,420	17,420	17,420
Other Financing Uses	-	13,500	-	-	-	-	-	-	-
Total Expenditures	56,411	52,651	406,030	413,530	52,780	52,785	52,795	52,795	52,795
Surplus (Deficit)	14,595	7,564	(340,980)	(344,612)	17,270	17,265	22,255	22,255	27,255
Ending Fund Balance	231,529	239,096	(58,049)	(105,516)	(88,246)	(70,981)	(48,726)	(26,471)	784

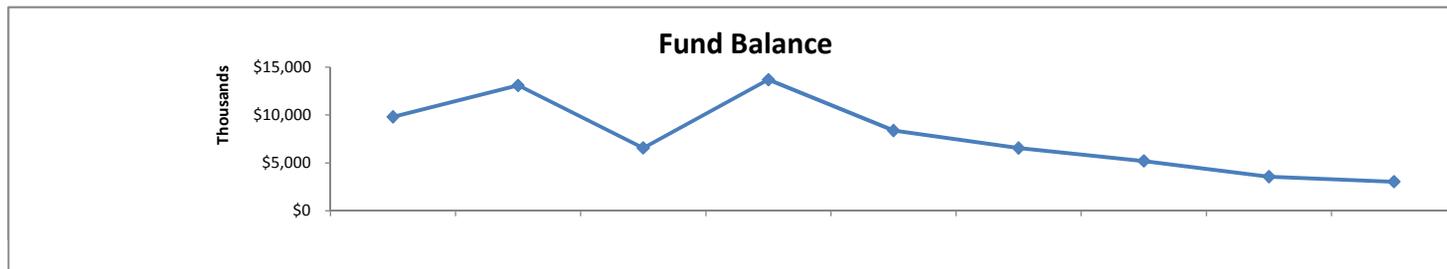


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Downtown TIF</u>										
88-000-40-00-4000	PROPERTY TAXES	52,811	60,027	65,000	68,868	70,000	70,000	75,000	75,000	80,000
88-000-40-00-4070	BUSINESS DISTRICT TAX	9,458	-	-	-	-	-	-	-	-
88-000-45-00-4500	INVESTMENT EARNINGS	53	1	50	50	50	50	50	50	50
88-000-48-00-4850	MISCELLANEOUS INCOME	184	187	-	-	-	-	-	-	-
88-000-49-00-4910	SALE OF CAPITAL ASSETS	8,500	-	-	-	-	-	-	-	-
	Revenue	71,006	60,215	65,050	68,918	70,050	70,050	75,050	75,050	80,050
88-880-54-00-5425	TIF INCENTIVE PAYOUT	12,315	16,196	12,500	20,000	20,000	20,000	20,000	20,000	20,000
88-880-54-00-5462	PROFESSIONAL SERVICES	258	276	360	360	360	365	375	375	375
88-880-54-00-5466	LEGAL SERVICES	4,812	3,573	15,000	15,000	15,000	15,000	15,000	15,000	15,000
88-880-54-00-5493	BUSINESS DISTRICT REBATE	9,458	-	-	-	-	-	-	-	-
88-880-60-00-6000	PROJECT COSTS	9,568	11,686	60,000	60,000	10,000	10,000	10,000	10,000	10,000
88-880-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	-	310,750	310,750	-	-	-	-	-
88-880-60-00-6079	ROUTE 47 EXPANSION	20,000	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420
88-880-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	13,500	-	-	-	-	-	-	-
	Expenditures	56,411	52,651	406,030	413,530	52,780	52,785	52,795	52,795	52,795
	Surplus(Deficit)	14,595	7,564	(340,980)	(344,612)	17,270	17,265	22,255	22,255	27,255
	Fund Balance	231,529	239,096	(58,049)	(105,516)	(88,246)	(70,981)	(48,726)	(26,471)	784

United City of Yorkville - Consolidated Budget

The table and graph below present the City's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted funds are included except for the following: Park & Recreation Capital portion of Vehicle and Equipment (25); Library Operations (82); Library Debt Service (83); Library Capital (84); Park & Recreation (79); and Recreation Center (80).

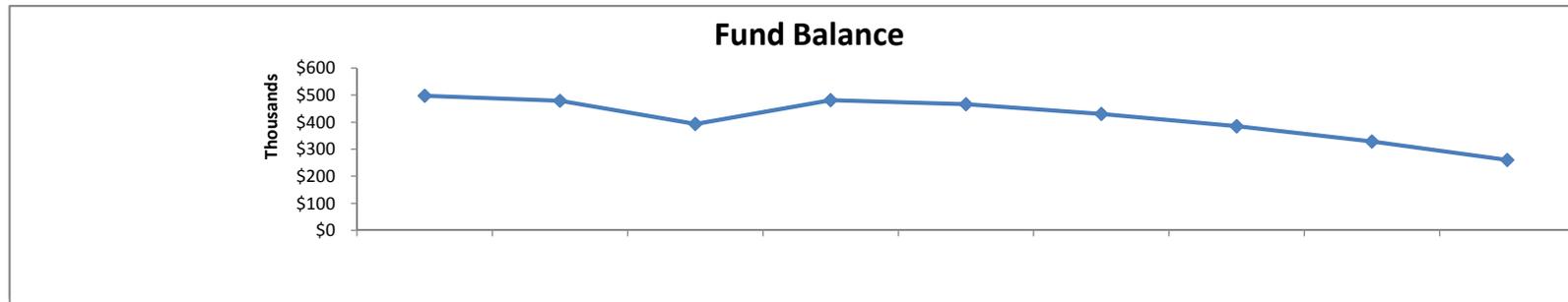
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Taxes	10,151,358	10,481,261	10,586,145	10,632,659	10,729,798	10,882,989	11,091,692	11,298,468	11,513,380
Intergovernmental	3,194,624	3,235,575	3,838,538	2,962,954	3,974,062	2,847,778	3,283,379	2,932,566	2,982,638
Licenses & Permits	439,790	500,590	267,000	241,640	232,000	300,500	300,500	300,500	300,500
Fines & Forfeits	182,207	146,433	173,000	140,425	140,425	145,425	145,425	145,425	145,425
Charges for Service	5,441,362	5,841,529	6,793,650	6,965,760	7,067,750	7,281,499	7,346,162	7,830,121	8,378,693
Investment Earnings	24,148	33,856	7,550	10,761	7,950	4,350	3,350	3,350	3,350
Reimbursements	274,584	1,523,506	347,700	680,293	599,740	287,780	255,000	255,000	255,000
Land Cash Contributions	54,579	40,997	30,500	113,257	39,000	37,000	37,000	35,000	35,000
Miscellaneous	76,430	82,982	79,807	82,236	83,433	84,582	85,754	86,949	88,168
Other Financing Sources	3,559,991	9,404,991	5,901,116	7,516,979	1,555,828	1,582,816	1,587,732	1,583,564	1,587,848
Total Revenue	23,399,073	31,291,720	28,025,006	29,346,964	24,429,986	23,454,719	24,135,994	24,470,943	25,290,002
Expenditures									
Salaries	3,940,893	4,263,239	4,729,588	4,726,417	4,948,686	5,130,421	5,271,378	5,416,562	5,566,102
Benefits	2,318,694	2,638,019	2,912,688	2,792,637	3,094,638	3,296,278	3,595,929	3,824,679	4,065,245
Contractual Services	6,931,422	5,738,127	6,032,724	6,125,395	5,610,423	5,701,754	5,744,594	5,863,765	5,984,140
Supplies	665,200	735,944	912,966	914,895	918,627	889,181	911,618	935,418	960,668
Capital Outlay	2,455,989	4,622,949	12,682,671	6,135,443	8,179,683	3,087,498	2,496,404	2,284,876	1,517,999
Contingencies	11,676	-	-	-	-	-	-	-	-
Developer Commitment	-	62,922	32,891	32,891	33,872	34,888	35,939	28,204	-
Debt Service	3,922,892	3,740,777	4,061,712	3,893,261	4,271,256	4,233,389	4,447,532	4,741,011	4,634,953
Other Financing Uses	5,073,840	6,208,575	2,518,531	4,119,792	2,691,178	2,913,770	2,972,835	3,025,066	3,088,816
Total Expenditures	25,320,606	28,010,552	33,883,771	28,740,731	29,748,363	25,287,179	25,476,229	26,119,581	25,817,923
Surplus (Deficit)	(1,921,533)	3,281,168	(5,858,765)	606,233	(5,318,377)	(1,832,460)	(1,340,235)	(1,648,638)	(527,921)
Ending Fund Balance	9,815,811	13,095,434	6,562,511	13,701,667	8,383,290	6,550,830	5,210,595	3,561,957	3,034,036
	38.77%	46.75%	19.37%	47.67%	28.18%	25.91%	20.45%	13.64%	11.75%



Yorkville Public Library - Consolidated Budget

The table and graph below present the Library's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Library funds are included: Library Operations (82); Library Debt Service (83); and Library Capital (84).

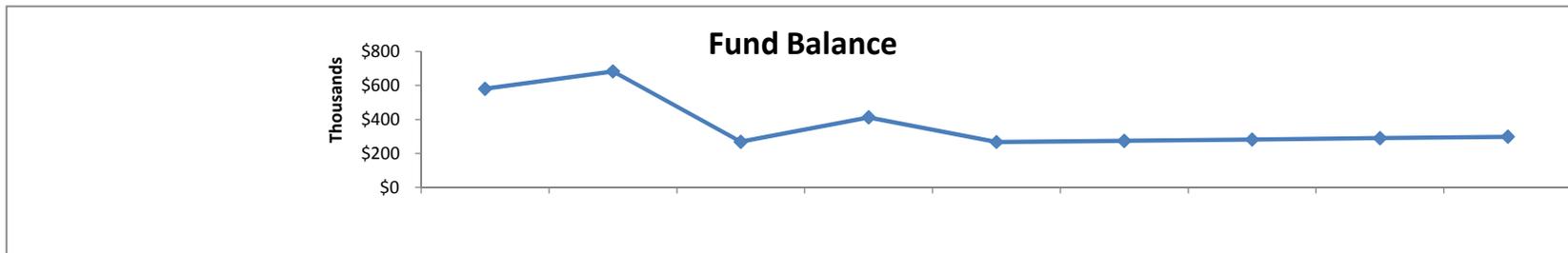
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Taxes	1,389,302	1,354,712	1,384,846	1,369,150	1,394,490	1,415,009	1,459,866	1,478,193	1,521,952
Intergovernmental	22,914	26,934	22,450	22,450	22,450	22,450	22,450	22,450	22,450
Licenses & Permits	53,650	25,325	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Fines & Forfeits	9,680	8,356	9,300	9,300	9,300	9,300	9,300	9,300	9,300
Charges for Service	10,707	10,841	11,500	11,500	11,500	11,500	11,500	11,500	11,500
Investment Earnings	1,400	1,362	1,550	370	360	360	360	360	360
Reimbursements	-	13,174	-	-	-	-	-	-	-
Miscellaneous	7,992	6,775	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Other Financing Sources	67,133	28,676	34,168	34,883	39,068	40,582	42,717	44,980	47,379
Total Revenue	1,562,778	1,476,155	1,491,314	1,475,153	1,504,668	1,526,701	1,573,693	1,594,283	1,640,441
Expenditures									
Salaries	414,525	400,069	397,860	397,860	419,134	433,532	446,538	459,935	473,733
Benefits	170,118	157,525	171,013	162,874	180,102	191,306	202,622	214,703	227,607
Contractual Services	97,739	148,744	131,749	131,749	132,671	133,648	134,683	135,781	136,944
Supplies	55,369	53,556	27,395	27,395	32,395	40,500	40,510	40,510	40,510
Debt Service	767,720	731,321	749,846	749,846	752,771	760,396	792,101	797,013	827,088
Other Financing Uses	21,185	3,487	-	3,215	3,000	3,000	3,000	3,000	3,000
Total Expenditures	1,526,656	1,494,702	1,477,863	1,472,939	1,520,073	1,562,382	1,619,454	1,650,942	1,708,882
Surplus (Deficit)	36,122	(18,547)	13,451	2,214	(15,405)	(35,681)	(45,761)	(56,659)	(68,441)
Ending Fund Balance	497,946	479,397	393,009	481,611	466,206	430,525	384,764	328,105	259,664
	32.62%	32.07%	26.59%	32.70%	30.67%	27.56%	23.76%	19.87%	15.19%



Yorkville Parks and Recreation - Consolidated Budget

The table and graph below present the Park & Recreation funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Park & Recreation funds are included: Parks & Recreation (79); Recreation Center (80); and the Parks & Recreation Capital portion of Vehicle & Equipment (25).

	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Revenue									
Charges for Service	346,019	463,014	327,275	352,000	356,000	357,275	357,275	357,275	357,275
Investment Earnings	828	1,010	650	425	400	400	400	400	400
Reimbursements	85,728	105,273	-	-	-	-	-	-	-
Miscellaneous	189,396	177,755	181,000	191,000	181,000	181,000	181,000	181,000	181,000
Other Financing Sources	2,254,547	1,277,606	1,076,831	1,077,631	1,100,282	1,294,372	1,346,386	1,400,522	1,457,589
Total Revenue	2,876,518	2,024,658	1,585,756	1,621,056	1,637,682	1,833,047	1,885,061	1,939,197	1,996,264
Expenditures									
Salaries	727,937	775,138	863,462	863,462	816,544	839,601	860,416	881,852	903,926
Benefits	314,319	338,380	382,912	342,752	368,857	391,112	417,872	446,616	477,411
Contractual Services	426,439	379,143	234,780	239,780	260,710	261,982	263,330	264,759	266,274
Supplies	340,952	316,864	314,486	319,486	334,666	331,513	333,484	335,588	337,833
Capital Outlay	12,143	111,937	127,929	124,145	-	-	-	-	-
Debt Service	2,383	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219
Other Financing Uses	539,043	-	-	-	-	-	-	-	-
Total Expenditures	2,363,216	1,923,681	1,925,788	1,891,844	1,782,996	1,826,427	1,877,321	1,931,034	1,987,663
Surplus (Deficit)	513,302	100,977	(340,032)	(270,788)	(145,314)	6,620	7,740	8,163	8,601
Ending Fund Balance	580,558	683,219	268,167	412,431	267,117	273,737	281,477	289,640	298,241
	24.57%	35.52%	13.93%	21.80%	14.98%	14.99%	14.99%	15.00%	15.00%



Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
CITY										
<u>Cash Flow - Surplus(Deficit)</u>										
	General	(363,247)	965,473	10,002	199,946	(158,687)	(402,552)	(593,437)	(786,614)	(988,412)
	Fox Hill	(3,989)	4,328	(22,760)	(27,602)	2,240	1,273	1,273	1,273	1,273
	Sunflower	(5,166)	(22,681)	(18,986)	(19,249)	2,858	551	6,551	6,551	6,551
	Motor Fuel Tax	(132,052)	(110,173)	(387,497)	(208,200)	(178,003)	(223,258)	(180,654)	(130,167)	-
Operating Funds	Municipal Bldg	571,615	-	-	-	-	-	-	-	-
	City Wide Capital	347,829	4,008,152	(4,142,882)	(2,062,488)	(1,974,763)	(450,113)	(197,342)	-	-
	Vehicle & Equipment	(14,612)	(132,229)	(16,169)	71,671	(51,565)	-	-	-	-
	Debt Service	(6,728)	2,524	(8,645)	(7,842)	-	-	-	-	-
	Water	(175,756)	(250,935)	(276,196)	3,311,513	(2,623,332)	(119,742)	(395,612)	(913,899)	184,227
	Sewer	(114,164)	(1,049,565)	(424,733)	(421,677)	(426,781)	(409,237)	(415,037)	129,948	217,636
	Land Cash	66,565	(70,555)	(150,332)	67,745	35,145	(293,832)	364,266	35,000	35,000
	Countryside TIF	(2,106,423)	(70,735)	(79,587)	47,028	37,241	47,185	47,502	(12,985)	(11,451)
	Downtown TIF	14,595	7,564	(340,980)	(344,612)	17,270	17,265	22,255	22,255	27,255
			(1,921,533)	3,281,168	(5,858,765)	606,233	(5,318,377)	(1,832,460)	(1,340,235)	(1,648,638)
<u>Cash Flow - Fund Balance</u>										
	General	3,860,581	4,826,059	4,110,607	5,026,005	4,867,318	4,464,766	3,871,329	3,084,715	2,096,303
	Fox Hill	11,134	15,462	(7,693)	(12,140)	(9,900)	(8,627)	(7,354)	(6,081)	(4,808)
	Sunflower	2,574	(20,108)	(49,980)	(39,357)	(36,499)	(35,948)	(29,397)	(22,846)	(16,295)
	Motor Fuel Tax	1,030,456	920,282	589,656	712,082	534,079	310,821	130,167	-	-
Operating Funds	Municipal Bldg	-	-	-	-	-	-	-	-	-
	City Wide Capital	676,555	4,684,706	831,196	2,622,218	647,455	197,342	-	-	-
	Vehicle & Equipment	113,673	(20,106)	-	51,565	-	-	-	-	-
	Debt Service	5,319	7,842	-	-	-	-	-	-	-
	Water	1,350,923	1,099,988	558,007	4,411,501	1,788,169	1,668,427	1,272,815	358,916	543,143
	Sewer	2,879,170	1,829,603	1,368,893	1,407,926	981,145	571,908	156,871	286,819	504,455
	Land Cash	187,984	117,430	(185,167)	185,175	220,320	(73,512)	290,754	325,754	360,754
	Countryside TIF	(534,087)	(604,820)	(594,959)	(557,792)	(520,551)	(473,366)	(425,864)	(438,849)	(450,300)
	Downtown TIF	231,529	239,096	(58,049)	(105,516)	(88,246)	(70,981)	(48,726)	(26,471)	784
			9,815,811	13,095,434	6,562,511	13,701,667	8,383,290	6,550,830	5,210,595	3,561,957

Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Park & Recreation</u>										
<u>Cash Flow - Surplus(Deficit)</u>										
	Vehicle & Equipment	(13,230)	90,061	(127,623)	(124,514)	(1,169)	106	106	106	106
	Park & Rec	226,112	11,053	(212,409)	(146,274)	(144,145)	6,514	7,634	8,057	8,495
	Rec Ctr	300,420	-	-	-	-	-	-	-	-
		513,302	101,114	(340,032)	(270,788)	(145,314)	6,620	7,740	8,163	8,601
<u>Cash Flow - Fund Balance</u>										
	Vehicle & Equipment	34,073	125,683	(1,224)	1,169	-	106	212	318	424
	Park & Rec	546,485	557,536	269,391	411,262	267,117	273,631	281,265	289,322	297,817
	Rec Ctr	-	-	-	-	-	-	-	-	-
		580,558	683,219	268,167	412,431	267,117	273,737	281,477	289,640	298,241
<u>Library</u>										
<u>Cash Flow - Surplus(Deficit)</u>										
	Library Ops	24,940	(4,391)	5,296	(5,901)	(23,520)	(35,691)	(45,761)	(56,659)	(68,441)
	Library Debt Service	-	-	30	-	-	-	-	-	-
	Library Capital	11,182	(14,156)	8,125	8,115	8,115	10	-	-	-
		36,122	(18,547)	13,451	2,214	(15,405)	(35,681)	(45,761)	(56,659)	(68,441)
<u>Cash Flow - Fund Balance</u>										
	Library Ops	471,076	466,683	392,989	460,782	437,262	401,571	355,810	299,151	230,710
	Library Debt Service	-	-	30	-	-	-	-	-	-
	Library Capital	26,870	12,714	(10)	20,829	28,944	28,954	28,954	28,954	28,954
		497,946	479,397	393,009	481,611	466,206	430,525	384,764	328,105	259,664

Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Allocated Insurance Expenditures - Aggregated</u>										
	Liability Insurance	307,412	309,652	332,708	332,708	352,671	373,832	396,262	420,037	445,239
	Unemployment Ins	6,798	9,042	25,500	11,500	25,500	25,000	25,000	25,000	25,000
	<u>City Health Insurance</u>	<u>1,126,101</u>	<u>1,291,986</u>	<u>1,405,569</u>	<u>1,251,999</u>	<u>1,443,765</u>	<u>1,559,267</u>	<u>1,684,009</u>	<u>1,818,731</u>	<u>1,964,230</u>
	<u>City Net Ins Costs</u>	<u>1,126,101</u>	<u>1,291,986</u>	<u>1,405,569</u>	<u>1,251,999</u>	<u>1,443,765</u>	<u>1,559,267</u>	<u>1,684,009</u>	<u>1,818,731</u>	<u>1,964,230</u>
	<u>City Dental Insurance</u>	<u>69,860</u>	<u>92,816</u>	<u>95,270</u>	<u>102,198</u>	<u>107,152</u>	<u>112,510</u>	<u>118,135</u>	<u>124,042</u>	<u>130,244</u>
	<u>City Vision Insurance</u>	<u>8,961</u>	<u>9,952</u>	<u>9,875</u>	<u>12,863</u>	<u>13,269</u>	<u>13,667</u>	<u>14,077</u>	<u>14,500</u>	<u>14,934</u>
	<u>Library Health Insurance</u>	<u>81,269</u>	<u>72,838</u>	<u>78,823</u>	<u>72,557</u>	<u>82,713</u>	<u>89,330</u>	<u>96,476</u>	<u>104,194</u>	<u>112,530</u>
	<u>Lib Net Ins Costs</u>	<u>81,269</u>	<u>72,838</u>	<u>78,823</u>	<u>72,557</u>	<u>82,713</u>	<u>89,330</u>	<u>96,476</u>	<u>104,194</u>	<u>112,530</u>
	Dental Insurance	5,092	4,728	4,690	5,137	5,286	5,550	5,828	6,119	6,425
	Vision Insurance	643	455	496	651	670	690	711	732	754

Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Property Taxes										
	Corporate	2,201,759	2,277,087	2,288,200	2,278,321	2,219,203	2,263,587	2,308,859	2,355,036	2,402,137
	Police Pension	524,120	624,168	728,477	703,105	825,413	875,413	925,413	975,413	1,025,413
	<i>Total City Capped</i>	2,725,879	2,901,255	3,016,677	2,981,426	3,044,616	3,139,000	3,234,272	3,330,449	3,427,550
		0.38%	6.43%	3.98%	2.76%	2.12%	3.10%	3.04%	2.97%	2.92%
	Non-Abatement of Debt Service	467,794	333,194	165,527	164,852	47,497	-	-	-	-
		-35.04%	-28.77%	-50.32%	-50.52%	-71.19%	-100.00%	-	-	-
	<i>Total City</i>	3,193,673	3,234,449	3,182,204	3,146,278	3,092,113	3,139,000	3,234,272	3,330,449	3,427,550
		-7.04%	1.28%		-2.73%	-1.72%	1.52%	3.04%	2.97%	2.92%
	Library Operations	642,838	626,950	635,000	622,529	644,719	657,613	670,765	684,180	697,864
	Library Debt Service	746,464	727,762	749,846	746,621	749,771	757,396	789,101	794,013	824,088
	<i>Total Library</i>	1,389,302	1,354,712	1,384,846	1,369,150	1,394,490	1,415,009	1,459,866	1,478,193	1,521,952
	<i>Special Service Areas</i>	11,253	25,953	25,681	25,680	27,465	27,465	27,465	27,465	27,465
		-0.56%	130.63%	-1.05%	-1.05%	6.95%	0.00%	0.00%	0.00%	0.00%
	<i>TIF Districts</i>	52,811	69,322	165,000	212,652	270,000	270,000	275,000	275,000	280,000
		32.09%	31.26%	138.02%	206.76%	26.97%	0.00%	0.00%	0.00%	0.00%
	<i>Road & Bridge Tax</i>	164,398	171,756	175,000	148,223	150,000	155,000	160,000	165,000	170,000
		-2.42%	4.48%	1.89%	-13.70%	1.20%	3.33%	0.00%	0.00%	0.00%
	Grand Total	4,811,437	4,856,192	4,932,731	4,901,983	4,934,068	5,006,474	5,156,603	5,276,107	5,426,967
			0.93%	1.58%	0.94%	0.65%	1.47%	3.00%	2.32%	2.86%
	Total Debt Service Payments	4,692,995	4,474,317	4,730,761	4,645,326	4,917,342	4,897,044	5,143,209	5,381,113	5,306,664
	Principal	3,115,137	3,019,691	3,123,664	3,121,245	3,356,544	3,513,960	3,879,497	4,251,527	4,335,882
	Interest	1,577,858	1,454,626	1,607,097	1,524,081	1,560,798	1,383,084	1,263,712	1,129,586	970,782
	Building Permits Revenue	116,182	123,702	150,000	125,000	130,000	175,000	175,000	175,000	175,000

Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Aggregated Salary & Wage Information</u>										
	City Salaries									
	Full Time	4,266,622	4,683,803	5,041,650	5,041,650	5,228,141	5,407,728	5,569,961	5,737,060	5,909,172
	Overtime	131,899	95,748	144,000	146,329	144,000	144,000	144,000	144,000	144,000
	Part Time	270,309	258,826	407,400	401,900	393,089	418,294	417,833	417,354	416,856
	Total	4,668,830	5,038,377	5,593,050	5,589,879	5,765,230	5,970,022	6,131,794	6,298,414	6,470,028
	Lib Salaries									
	Full Time	245,323	210,198	202,860	202,860	217,309	224,774	231,517	238,463	245,617
	Part Time	169,202	189,871	195,000	195,000	201,825	208,758	215,021	221,472	228,116
	Total	414,525	400,069	397,860	397,860	419,134	433,532	446,538	459,935	473,733
	Total Salaries									
	Full Time	4,511,945	4,894,001	5,244,510	5,244,510	5,445,450	5,632,502	5,801,478	5,975,523	6,154,789
	Overtime	131,899	95,748	144,000	146,329	144,000	144,000	144,000	144,000	144,000
	Part Time	439,511	448,697	602,400	596,900	594,914	627,052	632,854	638,826	644,972
	Total	5,083,355	5,438,446	5,990,910	5,987,739	6,184,364	6,403,554	6,578,332	6,758,349	6,943,761
<u>Aggregated Benefit Information</u>										
	City Benefits									
	IMRF	263,218	286,165	305,832	305,832	294,981	311,977	423,891	454,996	487,180
	Police Pension	524,120	624,168	728,477	722,940	825,413	875,413	925,413	975,413	1,025,413
	FICA	343,329	369,532	418,002	418,002	428,199	444,606	457,944	471,682	485,833
	Total	1,130,667	1,279,865	1,452,311	1,446,774	1,548,593	1,631,996	1,807,248	1,902,091	1,998,426
	Lib Benefits									
	IMRF	27,138	23,897	22,569	22,569	23,470	25,175	25,930	26,708	27,509
	FICA	30,993	29,991	29,849	29,849	31,448	32,528	33,504	34,509	35,544
	Total	58,131	53,888	52,418	52,418	54,918	57,703	59,434	61,217	63,053
	Total Benefits									
	IMRF	290,356	310,062	328,401	328,401	318,451	337,152	449,821	481,704	514,689
	Police Pension	524,120	624,168	728,477	722,940	825,413	875,413	925,413	975,413	1,025,413
	FICA	374,322	399,523	447,851	447,851	459,647	477,134	491,448	506,191	521,377
	Total	1,188,798	1,333,753	1,504,729	1,499,192	1,603,511	1,689,699	1,866,682	1,963,308	2,061,479

Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Selected Capital Projects - Aggregated > \$500,000										
	<i>Route 47 Expansion Project</i>	337,767	357,579	337,766	332,222	337,766	337,766	337,766	337,766	337,766
	MFT	121,900	73,787	73,787	68,243	73,787	73,787	73,787	73,787	73,787
	Water	129,094	197,544	197,544	197,544	197,544	197,544	197,544	197,544	197,544
	Sewer	66,773	78,828	59,015	59,015	59,015	59,015	59,015	59,015	59,015
	Downtown TIF	20,000	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420
	<i>Road to Better Roads Program</i>	951,589	1,204,580	1,300,000	1,300,000	1,700,000	1,000,000	796,854	839,060	852,733
	MFT	193,042	269,813	300,000	300,000	300,000	300,000	250,000	199,173	60,696
	City-Wide Capital	605,242	405,718	500,000	500,000	950,000	250,000	96,854	189,887	342,037
	Water	153,305	277,372	300,000	300,000	250,000	250,000	250,000	250,000	250,000
	Sewer	-	251,677	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	<i>Kennedy Road Bike Trail</i>	(1)	-	-	-	-	-	-	-	-
	City-Wide	87,147	37,438	42,500	42,500	408,900	45,500	-	-	-
	Grant Proceeds	(85,724)	(29,711)	(29,800)	(22,800)	(114,160)	(12,720)	-	-	-
	P4P Proceeds	(1,424)	(7,727)	(12,700)	(19,700)	(294,740)	(32,780)	-	-	-
	<i>Kennedy Road - Autumn Creek</i>	173	(80,453)	-	-	-	-	-	-	-
	City-Wide	88,105	1,067,717	55,000	55,000	-	-	-	-	-
	Pulte Reimbursement	(87,932)	(1,148,170)	(55,000)	(55,000)	-	-	-	-	-
	<i>Game Farm Road Project</i>	99,820	391,470	2,048,501	1,381,997	415,000	-	-	-	-
	MFT	169,890	73,450	-	-	-	-	-	-	-
	Grant Proceeds	(75,195)	(36,200)	-	-	-	-	-	-	-
	City-Wide	5,125	354,220	2,048,501	1,381,997	415,000	-	-	-	-
	<i>Countryside Parkway</i>	-	-	5,650,000	1,260,000	3,710,000	630,000	-	-	-
	City-Wide	-	-	1,400,000	420,000	770,000	210,000	-	-	-
	Water	-	-	4,250,000	840,000	2,940,000	420,000	-	-	-

Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Selected Capital Projects - Aggregated > \$500,000 continued										
	<i>Well Rehabs</i>	-	-	143,000	143,000	-	166,000	124,000	148,000	-
	Water	-	-	143,000	143,000	-	166,000	124,000	148,000	-
	<i>Rte 71 Watermain Relocate</i>	-	-	35,000	30,000	5,000	-	481,250	481,250	-
	Water	-	-	35,000	30,000	5,000	-	481,250	481,250	-
	<i>Sanitary Sewer Lining</i>	-	98,029	-	-	-	-	-	-	-
	Sewer	-	98,029	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	I&I Reimbursement	-	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
	<i>Wrigley Rte 47 (EDP) Expansion</i>	-	-	-	-	-	-	-	-	-
	City-Wide	-	-	707,138	52,076	655,062	-	-	-	-
	Grant Proceeds	-	-	(707,138)	(52,076)	(655,062)	-	-	-	-