



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 22, 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: WARD I

Carlo Colosimo
Ken Koch

WARD II

Jackie Milschewski
Larry Kot

WARD III

Chris Funkhouser
Joel Frieders

WARD IV

Diane Teeling
Seaver Tarulis

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. City Services Survey Presentation

Public Hearings:

1. Proposed FY 2016-2017 Budget

Citizen Comments on Agenda Items:

Consent Agenda:

1. PW 2016-13 Countryside Water Main and Roadway Improvements – Bid Award – *accept base bid plus alternates 1 and 2 and award contract to Geneva Construction in an amount not to exceed \$4,306,188.03*
2. PW 2016-14 2016 Road to Better Roads Program – Bid Award – *accept bid and award contract to D Construction, Co. in an amount not to exceed \$515,056.39*
3. PW 2016-16 MFT General Maintenance Appropriation Resolution For FY 2017 – *authorize City Clerk to execute*
4. PW 2016-17 Hot Mix and Cold Patch MFT FY 2017 – RFP – Award – *accept bid and award contract to D Construction Co. for fiscal year 2017 in an amount of \$42.00 per ton for hot mix asphalt and \$115.00 per ton for bituminous premix (cold patch)*
5. PW 2016-18 Well No. 8 Rehabilitation – Change Order No. 2 – *authorize Mayor to execute*
6. PW 2016-19 Intergovernmental Agreement for Kendall County Transportation Alternatives Program (“KC-TAP”) Funding to the United City of Yorkville to Construct Multi-Use Trails and Sidewalks Along Route 47 in Yorkville, Illinois (2016) – *authorize Mayor and City Clerk to execute*

Consent Agenda (cont'd):

7. PW 2016-20 Ordinance Adding Stop Intersections to the Traffic Schedules (Windett Ridge) –
authorize the Mayor and City Clerk to execute
8. ADM 2016-17 Monthly Treasurer's Report for February 2016
9. ADM 2016-22 Resolution Approving Tax Compliance Procedures Relating to Tax-Exempt Bonds –
authorize Mayor and City Clerk to execute

Minutes for Approval:

Bills for Payment (Informational): \$1,131,960.87

Mayor's Report:

1. CC 2016-17 Proclamation for National Service Recognition Day

Public Works Committee Report:

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2016-23 FY 17 Insurance Renewals

Park Board:

1. CC 2016-18 Review of Grande Reserve Park A Improvement Bids
2. CC 2016-19 Bicentennial Riverfront Park Playground Structure Purchase Proposal

Plan Commission:

Zoning Board of Appeals:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

2. CC 2016-13 Ordinance Approving the 2016-2017 Fiscal Budget

Additional Business:

Executive Session:

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: April 20, 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		

PUBLIC WORKS: April 19, 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 22, 2016
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

1. City Services Survey Presentation

PUBLIC HEARING:

1. Proposed FY 2016-2017 Budget

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. PW 2016-13 Countryside Water Main and Roadway Improvements

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

☐ Removed _____

☐ Notes _____

2. PW 2016-14 2016 Road to Better Roads Program – Bid Award

Agreement – Construction Engineering

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

☐ Removed _____

☐ Notes _____

3. PW 2016-16 MFT General Maintenance Appropriation Resolution for FY 2017

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

☐ Removed _____

☐ Notes _____

4. PW 2016-17 Hot Mix and Cold Patch MFT FY 2017- RFP - Award

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

☐ Removed _____

☐ Notes _____

5. PW 2016-18 Well No. 8 Rehabilitation – Change Order No. 2

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

☐ Removed _____

☐ Notes _____

-
6. PW 2016-19 Intergovernmental Agreement for Kendall County Transportation Alternatives Program (“KC-TAP”) Funding to Construct Multi-Use Trails and Sidewalks along Route 47

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

☐ Removed _____

☐ Notes _____

-
7. ADM 2016-20 Ordinance Adding Stop Intersections to the Traffic Schedules (Windett Ridge)

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

☐ Removed _____

☐ Notes _____

-
8. ADM 2016-10 Monthly Treasurer’s Report for January 2016

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

☐ Removed _____

☐ Notes _____

9. ADM 2016-22 Resolution Approving Tax Compliance Procedures Relating to Tax-Exempt Bonds

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

☐ Removed _____

☐ Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

☐ Notes _____

MAYOR'S REPORT:

1. CC 2016-17 Proclamation for National Service Recognition Day

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

☐ Removed _____

☐ Notes _____

ADMINISTRATION COMMITTEE REPORT:

1. ADM 2016-23 FY 17 Insurance Renewals

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

PARK BOARD REPORT:

1. CC 2016-18 Review of Grande Reserve Park A Improvement Bids

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

2. CC 2016-19 Bicentennial Riverfront Park Playground Structure Purchase Proposal☐ Approved: **Y** _____ **N** _____ ☐ Subject to _____☐ Removed _____☐ Notes _____

MAYOR’S REPORT (cont’d):

2. CC 2016-13 Ordinance Approving the 2016-2017 Fiscal Budget

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

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Presentation #1

Tracking Number

Agenda Item Summary Memo

Title: City Services Survey Presentation

Meeting and Date: City Council – March 22, 2016

Synopsis: Results and analysis of the 2015 City Services Survey

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Nicole Kathman 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

2015

City Services Survey Report of Results



United City of Yorkville

800 Game Farm Road
Yorkville, Illinois 60560
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Introduction

Summary

An analysis of the results from the 2015 City Services Survey.

Background

This is the third City Services Survey that the City Council has authorized. Past surveys were completed in 2012 and 2013. This year's survey was open from March through the end of November. As in the past, it was administered online through surveymonkey.com and was password protected. Passwords were sent to each utility billing account and residence through utility bills and direct mail. Random groups of residents were also direct mailed to increase survey participation rate.

We sent utility bills and direct mails to 6,456 households and businesses and received 271 responses. This is a 4.2% response rate, which is a large decline from 8.7% in 2013 and 8.3% in 2012. The total number of respondents also dropped from 479 in 2013 and 530 in 2012. Interest might have decreased due to having a survey three times within the last four years.

Analysis Notes

Several of the survey questions asked a resident to rate their satisfaction of a particular city service. For these questions ranking choices were: Very Satisfied, Satisfied, Neutral, Dissatisfied, and Very Dissatisfied. The option of N/A was also included to indicate if a resident did not use a service or have experience with it.

In the analysis, Satisfaction means Very Satisfied plus Satisfied and Dissatisfaction means Dissatisfied plus Very Dissatisfied. This was done in order to reveal overall contentment. The N/A responses were excluded in order to more clearly demonstrate rate of satisfaction from those utilizing each service.

Furthermore, many of the questions allowed for the surveyor to leave a comment or suggestion. In order to evaluate the written portions, answers were categorized. A number of the responses included multiple remarks and each were counted as an individual comment when calculating the percentage.

Survey Results

Results are organized by the following categories:

- City Services Comparison pages 2 – 7
- City Council Goals pages 8 – 9
- Overall Quality and Value pages 10 – 14
- Police and Public Safety pages 15 – 19
- Public Works pages 20 – 28
- Communications pages 29 – 34
- Parks and Recreation pages 35 – 43
- Community Development pages 44 – 47
- Demographics of Respondents pages 48 – 55

City Services Comparison

Question 2 asked constituents to rank their satisfaction with City Services from Very Satisfied (1) to Very Dissatisfied (5)

One method of analysis is to calculate the average answer for each service from the past. Lower values mean satisfaction and higher values mean dissatisfaction due to the scoring method. Possible averages range 1-5. Services are ordered from lowest average to highest average.

Averages range from between very satisfied and satisfied to neutral and dissatisfied. Quality of police services has had the lowest average all three years. Both categories related to communication are in the top two decreases of satisfaction. Maintenance of streets, sidewalks, and infrastructure saw the largest increase.

Table 1: Average Satisfaction of City Services Compared by Year

City Service	2012 Average	2013 Average	2015 Average	2013 to 2015 Satisfaction Improvement
Quality of police services	1.95	1.90	1.81	0.09
Quality of refuse, recycling, and yardwaste collection services	2.04	1.97	1.96	0.01
Response time of police services	1.95	1.91	2.02	-0.11
Quality of parks	1.99	1.96	2.03	-0.07
Quantity of parks provided	2.08	1.95	2.06	-0.11
Quality of wastewater services	2.30	2.22	2.25	-0.03
Quality of flood prevention	2.35	2.33	2.27	0.06
Quality of customer service (any department)	2.31	2.31	2.30	0.01
Quality of stormwater management system	2.37	2.33	2.33	0.00
Quality of special events offered	2.30	2.27	2.40	-0.13
Quality of water services	2.44	2.36	2.41	-0.05
Quality of customer service during building inspections	2.58	2.59	2.52	0.07
Quality of recreation programming offered	2.43	2.58	2.63	-0.05
Quantity of recreation classes offered	2.52	2.64	2.67	-0.03
Quality of property maintenance services (weeds, unsafe buildings, etc.)	2.87	2.77	2.73	0.04
City communication with public (not from elected officials)	2.70	2.63	2.77	-0.14
Communication with your elected officials	2.95	2.96	3.19	-0.23
Maintenance of streets, sidewalks, and infrastructure	3.38	3.51	3.41	0.10
Flow of traffic / congestion management	3.28	3.34	3.48	-0.14

(1 very satisfied, 2 satisfied, 3 neutral, 4 dissatisfied, 5 very dissatisfied)

In addition to averages, percentages of satisfaction, neutrality, and dissatisfaction can provide insight to overall contentment with City Services. Services are organized from the highest satisfaction rate to the lowest satisfaction rate. Those highlighted in green indicate overall satisfaction, yellow indicates neutrality, and red indicates overall dissatisfaction. Residents are overall satisfied with the majority of City services with more than half reaching over a 50% satisfaction rate.

Table 2: 2015 Satisfaction, Neutral, and Dissatisfaction Percentages of City Services

City Service	2015 Satisfaction	2015 Neutral	2015 Dissatisfaction
Quality of Police services	83.5%	12.7%	6.3%
Quality of refuse, recycling, and yardwaste collection services	82.8%	11.0%	6.3%
Quality of Parks	82.4%	11.4%	6.3%
Quantity of Parks Provided	77.5%	15.0%	7.5%
Response time of police services	70.2%	26.7%	3.1%
Quality of wastewater services	68.9%	23.2%	7.9%
Quality of water services	65.5%	17.9%	16.7%
Quality of flood prevention	61.7%	34.2%	4.12%
Quality of stormwater management system	61.1%	32.4%	6.5%
Quality of special events offered	59.6%	31.5%	8.9%
Quality of customer service (any department)	59.2%	34.2%	6.6%
Quality of recreation programming offered	48.7%	32.9%	18.4%
Quantity of recreation classes offered	46.1%	36.4%	17.5%
Quality of property maintenance services (weeds, unsafe buildings, etc.)	44.1%	35.1%	20.7%
Quality of customer service during building inspections	39.7%	57.8%	2.6%
City communication with public (not from elected officials)	36.4%	45.8%	17.8%
Maintenance of streets, sidewalks, and infrastructure	29.8%	19.4%	50.8%
Flow of traffic / congestion management	26.1%	19.8%	54.1%
Communication with your elected officials	20.9%	44.0%	35.1%

Satisfaction rates were also compared by year. In this chart, services are sorted from largest decrease to highest increase. With the exception of two services, satisfaction decreased. Some of this can be attributed to having 43% less respondents than in 2013 as each individual response accounts for a higher percentage. The fact that the top two out of the three relate to communication is important to note.

Table 3: Satisfaction Percentages of City Services Compared by Year

City Service	2012 Satisfaction	2013 Satisfaction	2015 Satisfaction	Percent change 2013 to 2015
Communication with your elected officials	31.9%	31.4%	20.9%	-10.5%
Response time of police services	77.4%	80.0%	70.2%	-9.8%
City communication with public (not from elected officials)	42.3%	46.0%	36.4%	-9.6%
Quality of stormwater management system	62.7%	67.0%	61.1%	-5.9%
Quality of special events offered	61.8%	65.1%	59.6%	-5.5%
Quality of recreation programming offered	56.8%	54.2%	48.7%	-5.5%
Quality of customer service (any department)	63.0%	63.8%	59.2%	-4.6%
Quality of wastewater services	63.8%	73.2%	68.9%	-4.3%
Quality of customer service during building inspections	42.6%	43.5%	39.7%	-3.8%
Quality of flood prevention	61.7%	65.0%	61.7%	-3.3%
Quality of water services	63.8%	68.4%	65.5%	-2.9%
Quantity of recreation classes offered	50.8%	48.2%	46.1%	-2.1%
Flow of traffic / congestion management	30.0%	28.0%	26.1%	-1.9%
Quality of property maintenance services (weeds, unsafe buildings, etc.)	38.4%	45.7%	44.1%	-1.6%
Quality of refuse, recycling, and yardwaste collection services	79.8%	83.6%	82.8%	-0.8%
Quality of Parks	79.4%	82.9%	82.4%	-0.5%
Quality of Police services	79.9%	83.7%	83.5%	-0.2%
Quantity of Parks Provided	74.6%	77.1%	77.5%	0.4%
Maintenance of streets, sidewalks, and infrastructure	28.6%	26.6%	29.8%	3.2%

Participants were also given the option to leave a comment regarding satisfaction with City services. The following is a table that compares the comments from all three years. Overall, the highest increases were seen regarding snow plow issues, subdivision issues, and input for elected officials.

Table 4: Comments Regarding City Services Compared by Year

Comments	% of Comments		
	2012	2013	2015
Specific complaint about a service we are providing	24.4%	28.0%	38.2%
Taxes or fees are too high for the level of service	21.8%	17.8%	14.5%
Input for elected officials	7.7%	0.0%	9.2%
Subdivision Issues	0.0%	0.0%	7.9%
Snow plow issues	0.0%	1.9%	6.6%
Citation of a lack of customer service/communication from City Hall and elected officials	0.0%	2.8%	5.3%
Comments related to the construction on RT 47	0.0%	2.8%	5.3%
More services per tax dollar	38.5%	25.2%	5.3%
Compliments on existing services	2.6%	0.0%	3.9%
Downtown Improvement	0.0%	0.0%	2.6%
Requests for Yorkville to no longer host special events	0.0%	0.9%	1.3%
Cited recreation classes were too expensive	3.2%	0.0%	0.0%
Complaint related to the Rec Center transitioning process	0.0%	0.9%	0.0%
Displeasure with the City's choice to not purchase the Rec Center	0.0%	5.6%	0.0%
Input on whether to keep the REC Center	1.9%	0.0%	0.0%
Positive comments related to communication from their elected officials	0.0%	1.9%	0.0%
Request for reduced staffing at YBFD	0.0%	0.9%	0.0%
Request to eliminate the garbage subsidy for seniors	0.0%	0.9%	0.0%
Request to reduce our number of police officers	0.0%	0.9%	0.0%
Requests for a park district	0.0%	0.9%	0.0%
Requests for a reduced emphasis on recreation classes and programming	0.0%	4.7%	0.0%
Requests to eliminate health insurance for elected officials	0.0%	2.8%	0.0%
Thanking those who raised funds for the bike paths	0.0%	0.9%	0.0%

Citizens were also asked which services should receive the most emphasis and were able to choose three. The table below outlines the response rate for each service with high percentages indicating greater emphasis.

Table 5: City Service Emphasis Ranking Compared by Year

Answer Options	2012 Response Percent	2013 Response Percent	2015 Response Percent	Percent Change (2013 to 2015)
Maintenance of streets, sidewalks, and infrastructure	78.2%	80.6%	82.7%	2.1%
Flow of traffic / congestion management	60.7%	60.5%	56.5%	-4.0%
Quality of police services	24.6%	23.5%	24.2%	0.7%
Quality of property maintenance services (weeds, unsafe buildings, etc.)	23.0%	19.4%	22.3%	2.9%
City communication with public (not from elected officials)	15.5%	14.3%	18.1%	3.8%
Communication with your elected officials	15.9%	17.5%	16.9%	-0.6%
Quality of water services	16.3%	12.3%	16.2%	3.9%
Quality of special events offered	N/A*	4.1%	8.5%	4.4%
Quantity of recreation programming offered	N/A*	N/A*	8.46%	N/A*
Quantity of recreation classes offered	5.6%	10.6%	6.9%	-3.7%
Quality of customer service (any department)	6.3%	3.5%	6.2%	2.7%
Quality of parks	6.3%	6.0%	5.4%	-0.6%
Quality of recreation programming offered	6.9%	10.8%	5.0%	-5.8%
Quantity of parks provided	4.8%	4.5%	5.0%**	0.5%
Quality of stormwater management system	4.2%	4.1%	4.6%	0.5%
Quality of flood prevention	3.8%	2.8%	3.9%	1.1%
Quality of refuse, recycling, and yardwaste collection services	9.5%	6.3%	3.9%	-2.4%
Quality of wastewater services	3.0%	3.5%	1.5%	-2.0%
Quality of customer service during building inspections	0.6%	0.4%	0.0%	-0.4%
Quantity of special events offered	4.6%	3.2%	N/A	N/A

*Answer was not an option **worded as quality of parks provided in 2015

City Council Goals

Question 4 asked surveyors to rank the City Council Goals 1-6. The following is the sorted rankings of the six options, from most important to least important:

Lower values signify higher importance and higher values signify less importance as 1 signifies most important and 6 means least important.

Table 6: Average Importance of City Council Goals Compared by Year

Answer Options	2012 Average	2013 Average	2015 Average	Increase in Importance (2013 to 2015)
Attract commercial development	2.06	2.03	2.07	-0.04
Work on completion of unfinished subdivisions	3.12	3.17	2.93	0.24
Attract manufacturing and light industrial development	2.75	2.71	3.03	-0.32
Keep citizens informed on City government activities	3.52	3.65	3.67	0.02
Attract attainable housing for people at every stage of life	4.29	4.18	4.26	-0.08
Expand cultural activities	4.98	4.96	4.78	0.18

(1 most important of this group.....6 least important of this group)

The following table outlines the importance of the City Council goals as ranked by residents.

From 2013 to 2015 the goal of “Work on completion of unfinished subdivisions” is now number two instead of number three and “Attract manufacturing and light industrial development” is now number three instead of number two

Table 7: 2012- 2015 Importance of City Council Goals

Rank of Importance of City Council Goals		
2012	2013	2015
Attract commercial development	Attract commercial development	Attract commercial development
Attract manufacturing and light industrial development	Attract manufacturing and light industrial development	Work on completion of unfinished subdivisions
Work on completion of unfinished subdivisions	Work on completion of unfinished subdivisions	Attract manufacturing and light industrial development
Keep citizens informed on City government activities	Keep citizens informed on City government activities	Keep citizens informed on City government activities
Attract attainable housing for people at every stage of life	Attract attainable housing for people at every stage of life	Attract attainable housing for people at every stage of life
Expand cultural activities	Expand cultural activities	Expand cultural activities

Overall Quality and Value

In Question 5, residents were asked to rate four items relating to overall quality and value. The first table shows the 2015 satisfaction rates.

In 2015, Satisfaction was the highest percentage for all four items. Dissatisfaction and Satisfaction percentages for “Value you receive for City tax dollars and fees” were very close. Examining the comments can give insight into why that is.

Table 8: 2015 Quality and Value Satisfaction, Neutral, and Dissatisfaction Percentages

Answer Options	2015 Satisfaction	2015 Neutral	2015 Dissatisfaction
Quality of life in the City	58.3%	25.8%	15.9%
Quality of City Services	53.6%	31.4%	15.1%
Image of the City	45.5%	28.5%	26.1%
Value you receive for City tax dollars and fees	36.9%	29.4%	33.7%

Satisfaction of overall quality and value can also be compared by year.

In summary, from 2013 to 2015, there have been significant decreases in satisfaction for all items with the exception of Image of the City.

Table 9: Quality and Value Satisfaction, Neutral, and Dissatisfaction Percentages Compared by Year

Answer Options	2012 Satisfaction	2013 Satisfaction	2015 Satisfaction	Percentage Change 2013 to 2015
Value you receive for City tax dollars and fees	38.5%	45.7%	36.9%	-8.8%
Quality of City Services	58.8%	62.3%	53.6%	-8.7%
Quality of life in the City	61.4%	65.7%	58.3%	-7.4%
Image of the City	45.3%	47.6%	45.5%	-2.1%

Staff analyzed the comments associated with Question 5, and came up with the following analysis:

Large increases were seen in suggestion related to development, input for elected officials, and school system complaints.

The 11 comments (22.9%) in 2015 that are categorized under “specific complaint about a service we are providing” can be broken down as followed*:

- 6 comments mention streets or street maintenance
- 3 comments mention multiple items including downtown and overall aesthetics
- 2 comments mention trails
- 2 comments mention snow removal
- 2 comments mention inconveniences associated with road construction

Table 10: Overall Quality and Value Comments Compared by Year

Comments	% of Comments		
	2012	2013	2015
Specific complaint about a service we are providing	11.0%	39.4%	22.9%
Suggestions or input related to how development should occur in Yorkville	0.0%	12.1%	18.8%
Taxes or fees are too high for the level of service	39.6%	21.2%	18.8%
Input for elected officials	9.9%	6.1%	16.7%
Complaints regarding the school system	3.3%	0.0%	8.3%
Compliment on existing services.	1.1%	4.5%	6.3%
More services per tax dollar	30.8%	10.6%	6.3%
Questioning the current vision and direction of the City	0.0%	6.1%	2.1%
Request not to purchase the REC Center	1.1%	0.0%	0.0%
Request to slow development or keep small town characteristics	3.3%	0.0%	0.0%

Another aspect of overall quality and value is advantages and disadvantages of a city. In question 6, residents were asked to rank certain criteria as an advantage or disadvantage to living in Yorkville. The answer options were: Major Advantage, Advantage, Neutral, Disadvantage or Major Disadvantage. For simplicity, Major Advantage and Advantage were combined into Advantageous and Disadvantage and Major Disadvantage were combined into Disadvantageous. This was a new question in 2015.

Answer choices are organized from most advantageous to least advantageous. Those highlighted in green indicate overall advantage, yellow indicates neutrality, and red indicates overall disadvantage.

In addition, looking at the difference between the Advantageous percentage and the Disadvantageous percentage shows the degree to which it is seen as a pro or a con.

In 2015, Transportation is seen as the top disadvantage while residential neighborhoods and friendliness of residents are seen as the primary advantages.

Table 11: 2015 Rank of Advantages and Disadvantages of Living in Yorkville

Answer Choices	Percent that identify it as Advantageous	Percent that identify it as a Neutrality	Percent that identify it as Disadvantageous	Percent Difference between Advantageous and Disadvantageous
Residential Neighborhoods	72.3%	23.4%	4.3%	68%
Friendliness of residents	71.2%	24.9%	3.9%	67.3%
Housing Quality	60.9%	32.8%	6.3%	54.6%
Schools	54.9%	35.3%	9.8%	45.1%
Location	54.1%	26.5%	19.5%	34.6%
Housing Cost	39.7%	31.1%	29.2%	10.5%
Recreational amenities	34.4%	45.3%	20.3%	14.1%
Shopping	26.1%	34.6%	39.3%	-13.2%
Transportation	8.6%	42.6%	48.8%	-40.2%

Furthermore, question 9 also related to overall quality and value. In this question respondents were asked to rate their agreement or disagreement with certain statements. The answer options were: Strongly Agree, Agree, Neutral, Disagree, or Strongly Disagree. For simplicity, Strongly Agree and Agree were combined into Agreement and Disagree and Strongly Disagree were combined into Disagreement. This was a new question in 2015.

Answer choices are organized from highest agreement to lowest agreement. Those highlighted in green indicate overall agreement, yellow indicates neutrality, and red indicates overall disagreement.

In addition, looking at the difference between the Agreement percentage and the Disagreement percentage shows the degree to which it is agreed upon with higher percentages indicating more inclusive agreement.

All 6 statements were overall agreed upon. The extent to which each had general agreement is where the differences are. Generally, residents most feel that Yorkville is a good place to raise kids and is safer than surrounding communities.

Table 12: 2015 Agreement, Neutral, and Disagreement Rates for Statements about Yorkville

Statement	2015 Agreement	2015 Neutral	2015 Disagreement	Percent Difference between Agreement and Disagreement
Yorkville is a good place to raise kids.	82.9%	14.8%	2.3%	80.6%
Yorkville is safer than surrounding communities.	70.9%	22.5%	6.6%	64.3%
I plan to remain in Yorkville for the next five years.	67.1%	15.9%	17.1%	50.0%
Yorkville has a sense of community.	64.0%	27.1%	8.9%	55.1%
I would recommend living in Yorkville.	61.6%	24.4%	14.0%	47.6%
Yorkville is a good place to retire.	36.1%	28.7%	35.3%	0.8%

Question 20 inquired for suggestions to improve the quality of life in Yorkville. Responses for this question were written. Staff analyzed the comments and compared them by year. Overall, taxes are still the largest concern, road improvement comments are decreasing, and requests for more services is increasing.

Table 13: Comments Regarding Improving Quality of Life Compared by Year

Comments	% of Comments		
	2012	2013	2015
Taxes are too high	26.5%	28.0%	25.0%
Request for more services	6.8%	14.9%	22.0%
Request for Economic Development	26.5%	18.9%	19.0%
Improve the road system	19.3%	19.4%	11.9%
Addition of the Bike Trails and Sidewalks	9.2%	8.6%	7.1%
Request to beautify Downtown and Riverfront	11.6%	10.3%	7.1%
Add/remove certain types of housing	0.0%	0.0%	3.0%
School system improvement	0.0%	0.0%	1.8%
Don't grow too much	0.0%	0.0%	1.2%
Continue Festivals	0.0%	0.0%	0.6%
Improve Finances	0.0%	0.0%	0.6%
Keep natural areas	0.0%	0.0%	0.6%

Police and Public Safety

Recall in order to compare city services citizens were asked to rate a variety of city services across multiple departments in question two. The top chart indicates the averages of those related to police and public safety. Services are ordered from lowest average to highest average.

Police options ranked first and third out of nineteen services indicating high satisfaction.

Table 14: Average Satisfaction of General Police Services Compared by Year

General Police Service	2012 Average	2013 Average	2015 Average	2013 to 2015 Satisfaction Improvement
Quality of police services	1.95	1.90	1.81	0.09
Response time of police services	1.95	1.91	2.02	-0.11

(1 very satisfied, 2 satisfied, 3 neutral, 4 dissatisfied, 5 very dissatisfied)

In Question 7, residents were asked to rate their satisfaction for more specific police services. This next chart indicates the average satisfaction of the more specific services.

Putting the two charts together, averages for overall quality of police services improved as well as the efforts to prevent major crime.

Table 15: Average Satisfaction for Specific Police Services Compared by Year

Specific Police Service	2012 Average	2013 Average	2015 Average	2013 to 2015 Satisfaction Improvement
Efforts to prevent major crime	2.29	2.26	2.17	0.09
Visibility of police in retail areas	2.44	2.42	2.45	-0.03
Visibility of police in your neighborhood	2.31	2.24	2.30	-0.06
How quickly police respond	2.11	2.09	2.18	-0.09
Quality of non-enforcement services	2.34	2.33	2.42	-0.09
Enforce traffic laws in your neighborhood	2.57	2.59	2.74	-0.15
Enforce traffic laws on major streets	2.27	2.25	2.42	-0.17

(1 very satisfied, 2 satisfied, 3 neutral, 4 dissatisfied, 5 very dissatisfied)

In addition to averages, percentages of satisfaction, neutrality, and dissatisfaction percentages for 2015 were calculated. The first chart outlines general police services while the second chart displays the results for specific police services.

Services are organized from the highest satisfaction rate to the lowest satisfaction rate. Those highlighted in green indicate overall satisfaction, yellow indicates neutrality, and red indicates overall dissatisfaction.

Police options ranked first and fourth out of nineteen services.

Table 16: 2015 Satisfaction, Neutral, and Dissatisfaction Percentages of General Police Services

General Police Service	2015 Satisfaction	2015 Neutral	2015 Dissatisfaction
Quality of Police services	83.5%	12.7%	6.3%
Response time of police services	70.2%	26.7%	3.1%

Overall, residents were satisfied with each police service. For non-enforcement services, the percentage difference is not large between neutral and satisfaction, but the rest have significant value variances.

Table 17: 2015 Satisfaction, Neutral, and Dissatisfaction Percentages of General Police Services

Specific Police Service	2015 Satisfaction	2015 Neutral	2015 Dissatisfaction
Efforts to prevent major crime	68.7%	29.7%	1.6%
How quickly police respond	66.3%	27.6%	6.1%
Visibility of police in your neighborhood	64.3%	20.4%	15.3%
Enforce traffic laws on major streets	63.2%	21.7%	15.0%
Visibility of police in retail areas	52.8%	37.5%	9.7%
Quality of non-enforcement services	49.3%	45.9%	4.8%
Enforce traffic laws in your neighborhood	48.0%	26.0%	26.0%

Satisfaction rates were also compared by year for both general police services and specific police services. With the exception of “Efforts to prevent major crime,” satisfaction decreased from 2013 to 2015.

Satisfaction rate for general police services are higher than specific police services indicating that when compared to other departments, police services are seen as more favorable.

After examining the comments regarding Police from both 2013 and 2015, there were not major differences to account for the decreases in satisfaction. As before, the majority of the comments related to needing more traffic (speeding) enforcement or overall presence.

Table 18: Satisfaction Percentages of General Police Services Compared by Year

General Police Service	2012 Satisfaction	2013 Satisfaction	2015 Satisfaction	Percent Change 2013 to 2015
Response time of police services	77.4%	80.0%	70.2%	-9.8%
Quality of Police services	79.9%	83.7%	83.5%	-0.2%

Table 19: Satisfaction Percentages of Specific Police Services Compared by Year

Specific Police Service	2012 Satisfaction	2013 Satisfaction	2015 Satisfaction	Percent Change 2013 to 2015
Quality of non-enforcement services	53.7%	57.6%	49.3%	-8.3%
Enforce traffic laws on major streets	68.2%	69.5%	63.2%	-6.3%
How quickly police respond	70.8%	72.3%	66.3%	-6.0%
Visibility of police in your neighborhood	63.5%	69.2%	64.3%	-4.9%
Enforce traffic laws in your neighborhood	50.9%	52.9%	48.0%	-4.9%
Visibility of police in retail areas	52.7%	54.5%	52.8%	-1.7%
Efforts to prevent major crime	61.8%	64.6%	68.7%	4.1%

In Question 8, a choice of seven different public safety items was given and participants were asked to identify three that should be given the most emphasis. Examining the response rate gives insight into how important a particular emphasis is to residents.

Compared to prior years, residents are increasingly identifying enforcing traffic laws on major streets as an important emphasis. Efforts to prevent major crime most likely decreased because it saw an increase in satisfaction so residents are not finding it as crucial as before.

Table 20: Response Rate for Public Safety Emphases Compared by Year

Answer Options	2012 Response Percent	2013 Response Percent	2015 Response Percent	Percent Change (2013 to 2015)
Enforce traffic laws on major streets	31.6%	36.3%	44.8%	8.5%
Enforce traffic laws in your neighborhood	28.2%	27.2%	30.2%	3.0%
How quickly police respond	33.8%	31.9%	34.5%	2.6%
Visibility of police in retail areas	42.9%	38.8%	40.9%	2.1%
Quality of non-enforcement services	16.5%	14.5%	15.5%	1.0%
Visibility of police in your neighborhood	54.7%	55.2%	55.6%	0.4%
Efforts to prevent major crime	74.0%	74.2%	71.0%	-3.2%

The following table outlines the emphasis order of Public Safety items as ranked by residents.

The first two and last two priorities have been consistent. In 2015, enforcing traffic laws on major streets is seen as a higher priority for residents compared to visibility of police in retail areas.

Table 21: 2012-2015 Public Safety Emphasis Rank

Public Safety Emphasis Rank		
2012	2013	2015
Efforts to prevent major crime	Efforts to prevent major crime	Efforts to prevent major crime
Visibility of police in your neighborhood	Visibility of police in your neighborhood	Visibility of police in your neighborhood
Visibility of police in retail areas	Visibility of police in retail areas	Enforce traffic laws on major streets
How quickly police respond	Enforce traffic laws on major streets	Visibility of police in retail areas
Enforce traffic laws on major streets	How quickly police respond	How quickly police respond
Enforce traffic laws in your neighborhood	Enforce traffic laws in your neighborhood	Enforce traffic laws in your neighborhood
Quality of non-enforcement services	Quality of non-enforcement services	Quality of non-enforcement services

Public Works

Recall in order to compare city services citizens were asked to rate a variety of city services across multiple departments in question two. The top chart indicates the averages of those related to public works. Services are ordered from lowest average to highest average.

Services related to water had higher satisfaction averages than those related to streets. Construction can explain why citizens are more satisfied with maintenance, but less satisfied with traffic.

Table 22: Average Satisfaction of General Public Works Services Compared by Year

General Public Works Service	2012 Average	2013 Average	2015 Average	2013 to 2015 Satisfaction Improvement
Quality of refuse, recycling, and yardwaste collection services	2.04	1.97	1.96	0.01
Quality of wastewater services	2.30	2.22	2.25	-0.03
Quality of flood prevention	2.35	2.33	2.27	0.06
Quality of stormwater management system	2.37	2.33	2.33	0.00
Quality of water services	2.44	2.36	2.41	-0.05
Maintenance of streets, sidewalks, and infrastructure	3.38	3.51	3.41	0.10
Flow of traffic / congestion management	3.28	3.34	3.48	-0.14

(1 very satisfied, 2 satisfied, 3 neutral, 4 dissatisfied, 5 very dissatisfied)

In Question 10, residents were asked to rate their satisfaction for more specific public works services. This next chart indicates the average satisfaction of the more specific services. Services are ordered from lowest average to highest average.

It is important to note that snow removal saw the largest decreases in satisfaction averages.

Table 23: Average Satisfaction of Specific Public Works Services Compared by Year

Specific Public Works Service	2012 Average	2013 Average	2015 Average	2013 to 2015 Satisfaction Improvement
Snow removal on major streets	2.10	1.93	2.35	-0.42
Cleanliness of streets and other public areas	2.24	2.25	2.37	-0.12
Maintenance of street signs	2.31	2.33	2.37	-0.04
Maintenance of City street lighting	2.35	2.43	2.42	0.01
Mowing and trimming along major streets	2.28	2.19	2.43	-0.24
Maintenance of City sidewalks	2.89	2.97	2.92	0.05
Snow removal on neighborhood streets	2.53	2.26	2.95	-0.69
Maintenance of major City streets (i.e. Game Farm Road, Fox Road, Van Emmon Road)	3.28	3.48	3.12	0.36
Maintenance of neighborhood streets (entrances to subdivisions, streets in front of your house)	3.07	3.16	3.21	-0.05

(1 very satisfied, 2 satisfied, 3 neutral, 4 dissatisfied, 5 very dissatisfied)

In addition to averages, percentages of satisfaction, neutrality, and dissatisfaction percentages for 2015 were calculated. The first chart outlines general public works services while the second chart displays the results for specific public works services.

Services are organized from the highest satisfaction rate to the lowest satisfaction rate. Those highlighted in green indicate overall satisfaction, yellow indicates neutrality, and red indicates overall dissatisfaction.

All services are seen as satisfactory with exception to maintenance of streets, sidewalks, and infrastructure and flow of traffic/congestion management.

Table 24: 2015 Satisfaction, Neutral, and Dissatisfaction Percentages for General Public Works Services

General Public Works Service	2015 Satisfaction	2015 Neutral	2015 Dissatisfaction	Satisfaction Rank (out of 19)
Quality of refuse, recycling, and yardwaste collection services	82.8%	11.0%	6.3%	2
Quality of wastewater services	68.9%	23.2%	7.9%	6
Quality of water services	65.5%	17.9%	16.7%	7
Quality of flood prevention	61.7%	34.2%	4.12%	8
Quality of stormwater management system	61.1%	32.4%	6.5%	9
Maintenance of streets, sidewalks, and infrastructure	29.8%	19.4%	50.8%	17
Flow of traffic / congestion management	26.1%	19.8%	54.1%	18

Residents were overall satisfied with every service except for maintenance of neighborhood streets. That being said, the difference between satisfaction rate and dissatisfaction rate for maintenance of major City streets is only just above one percent.

Combining both charts, street maintenance overall has the lowest satisfaction rates.

Table 25: 2015 Satisfaction, Neutral, and Dissatisfaction Percentages for Specific Public Works Services

Specific Public Works Service	2015 Satisfaction	2015 Neutral	2015 Dissatisfaction
Snow removal on major streets	71.0%	14.1%	14.9%
Maintenance of City street lighting	65.5%	22.2%	12.3%
Maintenance of street signs	64.3%	27.8%	7.9%
Cleanliness of streets and other public areas	63.8%	25.5%	10.8%
Mowing and trimming along major streets	60.6%	28.1%	11.2%
Snow removal on neighborhood streets	46.3%	17.8%	36.0%
Maintenance of City sidewalks	40.2%	31.2%	28.7%
Maintenance of neighborhood streets	39.6%	16.0%	44.4%
Maintenance of major City streets	39.4%	22.5%	38.2%

Satisfaction rates were also compared by year for both general public works services and specific public works services. Services are ordered from highest decrease in satisfaction to highest increase in satisfaction.

Satisfaction for maintenance of streets, sidewalks, and infrastructure with the exception of neighborhood streets saw an increase in satisfaction as well as maintenance of street lighting.

Table 26: Satisfaction Percentages for General Public Works Services Compared by Year

General Public Works Service	2012 Satisfaction	2013 Satisfaction	2015 Satisfaction	Percent Change 2013 to 2015
Quality of stormwater management system	62.7%	67.0%	61.1%	-5.9%
Quality of wastewater services	63.8%	73.2%	68.9%	-4.3%
Quality of flood prevention	61.7%	65.0%	61.7%	-3.3%
Quality of water services	63.8%	68.4%	65.5%	-2.9%
Flow of traffic / congestion management	30.0%	28.0%	26.1%	-1.9%
Quality of refuse, recycling, and yardwaste collection services	79.8%	83.6%	82.8%	-0.8%
Maintenance of streets, sidewalks, and infrastructure	28.6%	26.6%	29.8%	3.2%

Snow removal on City streets both major and neighborhood has drastically decreased in satisfaction rate. The rate for decrease in satisfaction for mowing and trimming is also high. We are moving in the right direction for satisfaction of maintenance of major City streets. Even though it has the lowest satisfaction rate, it has seen the most improvement.

Table 27: Satisfaction Rates for Specific Public Works Services Compared by Year

Specific Public Works Service	2012 Satisfaction	2013 Satisfaction	2015 Satisfaction	Percent Change 2013 to 2015
Snow removal on neighborhood streets	61.4%	72.7%	46.3%	-26.4%
Snow removal on major streets	79.0%	86.4%	71.0%	-15.4%
Mowing and trimming along major streets	68.3%	72.8%	60.6%	-12.2%
Cleanliness of streets and other public areas	70.4%	70.6%	63.8%	-6.8%
Maintenance of neighborhood streets	43.1%	42.5%	39.6%	-2.9%
Maintenance of street signs	67.5%	67.0%	64.3%	-2.7%
Maintenance of City street lighting	68.1%	63.7%	65.5%	1.8%
Maintenance of City sidewalks	39.6%	38.4%	40.2%	1.8%
Maintenance of major City streets	31.7%	25.7%	39.4%	13.7%

Analysis of the comments regarding resident's satisfaction rates for specific public works services can provide additional insight. Road maintenance and improvement continues to be the top type of comment and issues with snow removal saw an over 20% increase from 2013 to 2015.

Table 28: Specific Public Works Services Comments Compared by Year

Comments	% of Comments		
	2012	2013	2015
Roads which needed improvement and better overall maintenance of streets	45.0%	28.8%	37.7%
Issues with the snow removal process	24.0%	9.6%	32.1%
Request for street signs to be added or replaced or better lighting in a neighborhood	7.0%	19.2%	15.1%
Compliment on existing services	5.6%	13.5%	5.7%
Concerns regarding mowing and upkeep of abandoned lots and the removal of weeds intersections	8.5%	7.7%	3.4%
Requests for more sidewalks	7.0%	7.7%	3.4%
Construction has gone on too long	0.0%	0.0%	1.9%
Displeasure with the current trash and recycling provider	0.0%	3.8%	0.0%
Need for more bike paths	0.0%	1.9%	0.0%
Suggestion for more trees near Riemenschneider Park	1.4%	0.0%	0.0%
Taxes or fees are too high for the level of service	1.4%	7.7%	0.0%

In Question 11, a choice of nine different public works items was given and participants were asked to identify three that should be given the most emphasis. Examining the response rate gives insight into how important a particular emphasis is to residents.

Compared to the prior years, residents are increasingly seeing snow removal on streets of all types as important.

Table 29: Response Rate for Public Works Emphases Compared by Year

Answer Options	2012 Response Percent	2013 Response Percent	2015 Response Percent	Percent Change (2013 to 2015)
Snow removal on neighborhood streets	31.8%	22.5%	48.0%	25.5%
Snow removal on major streets	24.2%	17.1%	27.6%	10.5%
Maintenance of neighborhood streets	63.2%	63.5%	65.0%	1.5%
Maintenance of street signs	5.3%	5.3%	5.1%	-0.2%
Mowing and trimming along major streets	10.1%	9.0%	8.7%	-0.3%
Cleanliness of streets and other public areas	29.0%	28.5%	27.2%	-1.3%
Maintenance of City street lighting	17.9%	21.9%	17.3%	-4.6%
Maintenance of City sidewalks	32.9%	34.8%	25.6%	-9.2%
Maintenance of major City streets	74.9%	82.7%	68.1%	-14.6%

The following table outlines the emphasis order of Public Works items as ranked by residents.

The first two and the last two priorities have been consistent. In prior years sidewalks has been the third highest, but snow removal has now taken third and fourth place.

Table 30: 2012-2015 Public Works Emphasis Rank

Public Works Emphasis Rank		
2012	2013	2015
Maintenance of major City streets	Maintenance of major City streets	Maintenance of major City streets
Maintenance of neighborhood streets	Maintenance of neighborhood streets	Maintenance of neighborhood streets
Maintenance of City sidewalks	Maintenance of City sidewalks	Snow removal on neighborhood streets
Snow removal on neighborhood streets	Cleanliness of streets and other public areas	Snow removal on major streets
Cleanliness of streets and other public areas	Snow removal on neighborhood streets	Cleanliness of streets and other public areas
Snow removal on major streets	Maintenance of City street lighting	Maintenance of City sidewalks
Maintenance of City street lighting	Snow removal on major streets	Maintenance of City street lighting
Mowing and trimming along major streets	Mowing and trimming along major streets	Mowing and trimming along major streets
Maintenance of street signs	Maintenance of street signs	Maintenance of street signs

Communications

In order to most effectively communicate with residents, it is crucial to understand what their primary sources of information about City issues, services, and events are. Residents were asked to identify all they use out of the given options. The following chart is a list of media outlets, ranked by most frequently used to least frequently used.

Residents utilize a variety of sources in order to stay informed regarding City news. Generally, there seems to be a decrease in the usage of external sources such as outside newspapers. The largest increase is the City Facebook page.

Table 31: Response Rates for Communication Sources Compared by Year

Answer Options	2012 Response Percent	2013 Response Percent	2015 Response Percent	Percent Change (2013 to 2015)
Kendall County Record	73.8%	71.8%	63.8%	-8.0%
Utility Bill Inserts	43.1%	46.2%	57.4%	11.2%
City Newsletter	31.7%	47.0%	36.7%	-10.3%
Website	43.1%	27.1%	27.5%	0.4%
Yorkville Patch	24.0%	39.4%	27.1%	-12.3%
City Facebook Page	1.6%	10.3%	18.3%	8.0%
Beacon News	24.0%	22.8%	15.1%	-7.7%
WSPY Radio	13.9%	12.0%	11.6%	-0.4%
Other	5.4%	2.8%	6.0%	3.2%
Contact with elected officials	11.1%	7.2%	3.6%	-3.6%
City Twitter Account	0.2%	2.4%	2.0%	0.4%
Govt Access TV (FVTV)	2.4%	1.5%	0.0%	-1.5%

Examining the comments can give insight into other sources used. Word of mouth continues to be the highest.

Table 32: Comments Regarding Sources of Information Compared by Year

Comments	% of Comments		
	2012	2013	2015
Word of mouth	41.9%	23.8%	29.4%
Flyers/Signs	2.3%	0.0%	17.6%
Reiteration of above response	0.0%	19.0%	11.8%
Unaware of newsletter or asked how to sign up	0.0%	0.0%	11.8%
Call the City	0.0%	0.0%	5.9%
Parks and Recreation Department	0.0%	0.0%	5.9%
Request to reinstate the newsletter	20.9%	9.5%	5.9%
Subdivision Newsletter	0.0%	0.0%	5.9%
What's Going on Yorkville	0.0%	0.0%	5.9%
"Yorkville Preview"	0.0%	9.5%	0.0%
Council meetings	16.3%	9.5%	0.0%
Local church or community center	7.0%	0.0%	0.0%
No form of communication and offered suggestions on current City practices, such as mailings and FVTV	0.0%	14.3%	0.0%
Recommended creating a community board similar to the one found in North Aurora	2.3%	0.0%	0.0%
Unaware of the city website, Facebook or twitter pages	9.3%	0.0%	0.0%
Unaware they could contact Aldermen	0.0%	14.3%	0.0%

In order to reach as many residents as possible, it is important to ask what sources would be the best if they do not use any of the options given before. This question was new in 2013, therefore data from 2012 is not provided. Email blast and mailings continue to be the top two sources.

Table 33: Comments Regarding Best Unmentioned Forms of Communication

Comments	% of Comments	
	2013	2015
Communication through email via a weekly or monthly news blast	29.0%	32.0%
Mailings, preferably in the form of a newsletter	35.5%	28.0%
Restated option given before	12.9%	28.0%
Coffee with the Mayor	0.0%	4.0%
Flyers	0.0%	4.0%
Senior Paper at Senior Services	0.0%	4.0%
Council meetings are the only way they are communicated with	3.2%	0.0%
Neighborhood meetings held by elected officials	3.2%	0.0%
Not sure if any other way to be communicated with than those already described	12.9%	0.0%
Word of mouth is only way they will receive information	3.2%	0.0%

Recall in order to compare city services citizens were asked to rate a variety of city services across multiple departments in question two. The top chart indicates the averages of those related to communication. Services are ordered from lowest average to highest average. Both average satisfaction with staff and elected officials decreased.

Table 34: Average Satisfaction of General Communication Compared by Year

General Communication	2012 Average	2013 Average	2015 Average	2013 to 2015 Satisfaction Improvement
City communication with public (not from elected officials)	2.70	2.63	2.77	-0.14
Communication with your elected officials	2.95	2.96	3.19	-0.23

(1 very satisfied, 2 satisfied, 3 neutral, 4 dissatisfied, 5 very dissatisfied)

In Question 14, residents were asked to rate their satisfaction of specific communication tools. This next chart indicates the average satisfaction. Services are ordered from lowest average to highest average.

All specific communication tools saw an average decrease in satisfaction or statistically insignificant increase.

Table 35: Average Satisfaction of Specific Communication Tools Compared by Year

Specific Communication Tool	2012 Average	2013 Average	2015 Average	2013 to 2015 Satisfaction Improvement
Quality of website	2.58	2.56	2.55	0.01
Quality of City newsletter	2.56	2.46	2.63	-0.17
Efforts to keep you informed about issues	2.79	2.53	2.67	-0.10
Quality of City facebook page	2.95	2.68	2.74	-0.06
Quality of City twitter account	2.96	2.88	2.87	0.01
Quality of government access TV station	3.01	2.97	3.05	-0.08

(1 very satisfied, 2 satisfied, 3 neutral, 4 dissatisfied, 5 very dissatisfied)

In addition to averages, percentages of satisfaction, neutrality, and dissatisfaction percentages for 2015 were calculated. The first chart outlines general communication while the second chart displays the results for specific communication tools.

Services are organized from the highest satisfaction rate to the lowest satisfaction rate. Those highlighted in green indicate overall satisfaction, yellow indicates neutrality, and red indicates overall dissatisfaction.

Both communication with staff and elected officials is seen as neutral.

Table 36: 2015 Satisfaction, Neutral and Dissatisfaction Percentages for General Communication

General Communication	2015 Satisfaction	2015 Neutral	2015 Dissatisfaction
City communication with public (not from elected officials)	36.4%	45.8%	17.8%
Communication with your elected officials	20.9%	44.0%	35.1%

Table 37: 2015 Satisfaction, Neutral and Dissatisfaction Percentages for Specific Communication Tools

Specific Communication Tool	2015 Satisfaction	2015 Neutral	2015 Dissatisfaction
Quality of Website	49.8%	41.7%	8.5%
Efforts to keep you informed about issues	48.4%	34.6%	17.1%
Quality of City Newsletter	47.4%	42.7%	9.9%
Quality of City Facebook Page	32.1%	61.3%	6.6%
Quality of Government Access TV Station	16.9%	67.7%	15.4%
Quality of City Twitter Account	16.1%	79.3%	4.6%

Satisfaction rates were also compared by year for both general communication and specific communication tools. Services are ordered from highest decrease in satisfaction to highest increase in satisfaction.

Both categories under general communication decreased in satisfaction.

Table 38: Satisfaction Percentages for General Communication Compared by Year

General Communication	2012 Satisfaction	2013 Satisfaction	2015 Satisfaction	Percentage Change 2013 to 2015
Communication with your elected officials	31.9%	31.4%	20.9%	-10.5%
City communication with public (not from elected officials)	42.3%	46.0%	36.4%	-9.6%

Results show more satisfaction with the City's website, the launch of the new website likely explains it.

Table 39: Satisfaction Percentages for Specific Communication Tools Compared by Year

Specific Communication Tool	2012 Satisfaction	2013 Satisfaction	2015 Satisfaction	Percentage Change 2013 to 2015
Efforts to keep you informed about issues	41.5%	55.9%	48.4%	-7.5%
Quality of City Newsletter	51.5%	54.0%	47.4%	-6.6%
Quality of Government Access TV Station	16.8%	17.8%	16.9%	-0.9%
Quality of City Facebook Page	11.8%	31.2%	32.1%	-0.1%
Quality of City Twitter Account	8.8%	13.2%	16.1%	3.2%
Quality of Website	45.5%	44.4%	49.8%	5.4%

Parks and Recreation

Recall in order to compare city services citizens were asked to rate a variety of city services across multiple departments in question two. The top chart indicates the averages of those related to parks and recreation. Services are ordered from lowest average to highest average.

For all three years the survey has been conducted the average satisfaction has been ranked in the same order for Parks and Recreation.

Table 40: Average Satisfaction of Parks and Recreation Services Compared by Year

Parks and Recreation Service	2012 Average	2013 Average	2015 Average	2013 to 2015 Satisfaction Improvement
Quality of parks	1.99	1.96	2.03	-0.07
Quantity of parks provided	2.08	1.95	2.06	-0.11
Quality of special events offered	2.30	2.27	2.40	-0.13
Quality of recreation programming offered	2.43	2.58	2.63	-0.05
Quantity of recreation classes offered	2.52	2.64	2.67	-0.03

(1 very satisfied, 2 satisfied, 3 neutral, 4 dissatisfied, 5 very dissatisfied)

In addition to averages, percentages of satisfaction, neutrality, and dissatisfaction percentages for 2015 were calculated.

Services are organized from the highest satisfaction rate to the lowest satisfaction rate. Those highlighted in green indicate overall satisfaction, yellow indicates neutrality, and red indicates overall dissatisfaction.

In general citizens are more satisfied with parks compared to recreation.

Table 41: 2015 Satisfaction, Neutral and Dissatisfaction Rates for Parks and Recreation Services

Parks and Recreation Service	2015 Satisfaction	2015 Neutral	2015 Dissatisfaction
Quality of Parks	82.4%	11.4%	6.3%
Quantity of Parks Provided	77.5%	15.0%	7.5%
Quality of special events offered	59.6%	31.5%	8.9%
Quality of recreation programming offered	48.7%	32.9%	18.4%
Quantity of recreation classes offered	46.1%	36.4%	17.5%

Satisfaction rates were also compared by year. Services are ordered from highest decrease in satisfaction to highest increase in satisfaction.

Recreation services saw larger decreases in satisfaction than parks.

Table 42: Satisfaction Rates for Parks and Recreation Services Compared by Year

Parks and Recreation Service	2012 Satisfaction	2013 Satisfaction	2015 Satisfaction	Percentage Change 2013 to 2015
Quality of special events offered	61.8%	65.1%	59.6%	-5.5%
Quality of recreation programming offered	56.8%	54.2%	48.7%	-5.5%
Quantity of recreation classes offered	50.8%	48.2%	46.1%	-2.1%
Quality of Parks	79.4%	82.9%	82.4%	-0.5%
Quantity of Parks Provided	74.6%	77.1%	77.5%	0.4%

One primary function of Parks and Recreation is special events. Questions 15-17 related to special events. In Question 15, residents were asked to rate their satisfaction with how each event is run. The first table displays the average satisfaction rate from highest satisfaction to lowest.

With the exception of a very small increase in average satisfaction for the Easter Express, all special events decreased in average satisfaction. The order of the events from highest average satisfaction to lowest has stayed fairly consistent.

Table 43: Average Satisfaction for Special Events Compared by Year

Special Event	2012 Average	2013 Average	2015 Average	2013 to 2015 Satisfaction Improvement
Music Under the Stars	2.24	2.07	2.31	-0.24
Hometown Days	2.16	2.13	2.33	-0.20
Holiday Under the Stars	2.29	2.19	2.35	-0.16
5k runs (Tax Dodge, Chili Chase, etc.)	2.46	2.33	2.46	-0.13
Outdoor Movies	N/A	2.33	2.46	-0.13
Easter Express	N/A	2.48	2.47	0.01
Ribs on the River	N/A	2.40	2.48	-0.08
Halloween Egg Hunt	N/A	2.46	2.52	-0.04
National Night Out	2.55	2.44	2.54	-0.10

(1 very satisfied, 2 satisfied, 3 neutral, 4 dissatisfied, 5 very dissatisfied)

In addition to averages, percentages were also calculated.

Events are organized from the highest satisfaction rate to the lowest satisfaction rate. Those highlighted in green indicate overall satisfaction, yellow indicates neutrality, and red indicates overall dissatisfaction.

In general, our largest special events have higher satisfaction while smaller special events are more neutral.

Table 44: 2015 Satisfaction, Neutral, and Dissatisfaction Percentages for Special Events

Special Event	2015 Satisfaction	2015 Neutral	2015 Dissatisfaction
Hometown Days	62.2%	29.1%	8.7%
Music Under the Stars	59.2%	37.8%	3.1%
Holiday Under the Stars	55.6%	41.5%	2.5%
Ribs on the River	50.3%	42.9%	6.8%
5k runs (Tax Dodge, Chili Chase, etc.)	49.3%	45.7%	5.1%
Outdoor Movies	47.6%	49.0%	3.5%
Easter Express	44.1%	53.4%	2.5%
Halloween Egg Hunt	44.5%	49.2%	6.3%
National Night Out	41.4%	55.0%	3.6%

Satisfaction rates were also compared by year. Services are ordered from largest decrease in satisfaction to largest increase in satisfaction.

Satisfaction for all special events has decreased compared to past years. Due to a large difference in survey participants, it is difficult to determine whether this is a general city trend or what is the exact significance of these results. Comparing all three years comments suggest that Hometown Days might have decreased due to not changing up the event. As for the other events, there were not many specific comments about them.

Table 45: Satisfaction Percentages for Special Events Compared by Year

Special Event	2012 Satisfaction	2013 Satisfaction	2015 Satisfaction	Percentage Change 2013 to 2015
Music Under the Stars	65.9%	75.1%	59.2%	-15.9%
Holiday Under the Stars	63.8%	68.9%	55.6%	-13.3%
Hometown Days	73.5%	72.7%	62.2%	-10.5%
Outdoor Movies	N/A*	57.7%	47.6%	-10.1%
National Night Out	44.5%	50.2%	41.4%	-8.8%
5k runs (Tax Dodge, Chili Chase, etc.)	49.8%	56.7%	49.3%	-7.4%
Ribs on the River	N/A*	55.3%	50.3%	-5.0%
Halloween Egg Hunt	N/A*	49.1%	44.5%	-4.6%
Easter Express	N/A*	47.6%	44.1%	-3.5%

*Event was not asked about

Analyzing the comment associated with ranking the satisfaction of special events can provide clarification to why there is a decrease for all events. For the first time comments were seen regarding compliments of current events. Being unaware or did not attend continues to be the top type of comment.

Suggestions on how to improve Hometown Days primarily related to adding new activities and making it different.

Table 46: Comments Regarding Special Events Compared by Year

Comments	% of Comments		
	2012	2013	2015
Unaware of these events or did not attend	30.5%	44.4%	34.1%
Compliment on current event	0.0%	0.0%	13.6%
Suggestions on how to improve Hometown Days	16.9%	13.0%	11.4%
Suggestions to improve one of the events	0.0%	7.4%	11.4%
Against any event that used tax payer dollars	0.0%	13.0%	9.1%
Suggestions on how to increase attendance at these events	0.0%	5.6%	9.1%
Other	0.0%	0.0%	4.5%
Suggestions for new events	0.0%	3.7%	4.5%
Suggestion to eliminate particular event	0.0%	0.0%	2.3%
Against any event that ran a deficit	23.7%	0.0%	0.0%
Concerns on the City's level of involvement in environmental events	10.2%	0.0%	0.0%
Okay with events if they run on a balanced budget	8.5%	0.0%	0.0%
Suggestion to have Music Under the Stars sponsored by a corporate entity	1.7%	0.0%	0.0%
Supportive of all of these events as positive community influences	8.5%	13.0%	0.0%

In Question 16, constituents ranked the events from their most favorite to their least favorite. 1 represents the most favorite and 9 represents the least favorite. Events are ordered from most favorite to least favorite. 2012 data was not included due to addition and subtraction of multiple events from the 2012 to the 2013 survey.

Music Under the Stars saw the largest average satisfaction decrease and Ribs on the River saw the largest average satisfaction increase.

Table 47: Favorite and Least Favorite Special Events Rankings Compared by Year

Special Event	2013 Average	2015 Average	Increase as Favorite (2013-2015)
Hometown Days	2.20	2.30	-0.10
Holiday Under the Stars	3.42	3.56	-0.14
Music Under the Stars	3.13	3.68	-0.55
Ribs on the River	4.06	3.73	0.33
Outdoor Movies	5.26	5.21	-0.05
National Night Out	5.75	5.64	0.11
5k runs (Tax Dodge, Chili Chase)	6.34	6.49	-0.15
Halloween Egg Hunt	6.79	6.57	0.22
Easter Express	7.21	7.24	-0.03

(1 most favorite through 9 least favorite)

The following table outlines the ranking of favorite special events as chosen by residents.

From 2013 to 2015 Holiday Under the Stars and Music Under the Stars are reversed. Otherwise all other events are ranked the same.

Table 48: Special Events Rankings Most to Least Favorite

Special Events Ranking	
2013	2015
Hometown Days	Hometown Days
Music Under the Stars	Holiday Under the Stars
Holiday Under the Stars	Music Under the Stars
Ribs on the River	Ribs on the River
Outdoor Movies	Outdoor Movies
National Night Out	National Night Out
5k runs (Tax Dodge, Chili Chase)	5k runs (Tax Dodge, Chili Chase)
Halloween Egg Hunt	Halloween Egg Hunt
Easter Express	Easter Express

Question 17 asked residents to identify any types of special events that they would like to see the City engage in.

Staff analyzed the comments and compared them to those from 2013. Overall, a food/beverage tasting event is what people seek the most. Interest for events such as 4th of July and an Antique Car show decreased because these events were implemented. Finally, there was a large decrease in the displeasure with the City hosting events or asking to discontinue certain events. For clarification “Unique Comments” refer to a comment that suggested a type of event or event, but only one suggestion for it and “Unrelated Comments” refer to those comments that did not pertain to special events whatsoever.

Table 49: Comments Regarding Addition of Special Events

Comments	% of Comments	
	2013	2015
Unique Comments	24.0%	15.9%
Unrelated Comments	0.0%	15.9%
Interest in Food/Beverage Tasting Event	8.0%	13.6%
None/Too Many Already	0.0%	11.4%
Stated displeasure with the City spending any money on any events or called for the City to stop hosting certain events	30.7%	9.1%
Suggestions on how to improve current events	2.7%	9.1%
Complements on Current Events	0.0%	6.8%
More musical events	8.0%	6.8%
Events with no children/not aimed at families	0.0%	4.5%
Haven’t attended	0.0%	4.5%
More or larger farmers markets	5.3%	2.3%
Interest in 4 th of July Event	10.7%	0.0%
Interest in Antique Car Show	8.0%	0.0%
Interest in Art Show Type of Event	2.7%	0.0%

Community Development

Recall in order to compare city services citizens were asked to rate a variety of city services across multiple departments in question two. The top chart indicates the averages of those related to community development. Both were specific to code enforcement. Services are ordered from lowest average to highest average.

Both services are between satisfied and neutral and improved from 2013 to 2015.

Table 50: Average Satisfaction for Community Development Services Compared by Year

Community Development Service	2012 Average	2013 Average	2015 Average	2013 to 2015 Satisfaction Improvement
Quality of customer service during building inspections	2.58	2.59	2.52	0.07
Quality of property maintenance services (weeds, unsafe buildings, etc.)	2.87	2.77	2.73	0.04

(1 very satisfied, 2 satisfied, 3 neutral, 4 dissatisfied, 5 very dissatisfied)

In addition to averages, percentages of satisfaction, neutrality, and dissatisfaction percentages for 2015 were calculated.

Services are organized from the highest satisfaction rate to the lowest satisfaction rate. Those highlighted in green indicate overall satisfaction, yellow indicates neutrality, and red indicates overall dissatisfaction.

Table 51: 2015 Satisfaction, Neutral, and Dissatisfaction Percentages for Community Development Services

Community Development Service	2015 Satisfaction	2015 Neutral	2015 Dissatisfaction
Quality of property maintenance services (weeds, unsafe buildings, etc.)	44.1%	35.1%	20.7%
Quality of customer service during building inspections	39.7%	57.8%	2.6%

Satisfaction rates were also compared by year. In this chart, services are sorted from largest decrease to highest increase.

Both services saw an increase in satisfaction.

Table 52: Satisfaction Percentages for Community Development Services Compared by Year

Community Development Service	2012 Satisfaction	2013 Satisfaction	2015 Satisfaction	Percentage Change 2013 to 2015
Quality of property maintenance services (weeds, unsafe buildings, etc.)	42.6%	39.7%	44.1%	4.4%
Quality of customer service during building inspections	38.4%	23.2%	39.7%	16.5%

One responsibility of the Community Development Department is business retention. Questions 18 and 19 related to that. In Question 18, surveyors were asked which type of business or industry that they would most like to see in Yorkville. Answers are organized from highest percentage to lowest.

The choice of Retail/shopping opportunities has been consistently the most chosen and saw the largest percentage increase from 2013 to 2015 indicating this is a high priority for residents.

Table 53: Response Rates for Business and Industry Types Desired Compared by Year

Answer Options	2012 Response Percent	2013 Response Percent	2015 Response Percent	Percent Change (2013 to 2015)
Retail/shopping opportunities	55.6%	56.6%	66.3%	9.7%
Light manufacturing areas	24.3%	25.6%	16.5%	-9.1%
Office Developments	13.8%	10.7%	9.5%	-1.2%
Heavy manufacturing or industrial	6.4%	7.1%	7.8%	0.7%

In Question 19, citizens commented on which specific companies or brands they would like to see open a retail store in Yorkville. The table below identifies types of company residents are seeking in Yorkville. If a comment mentioned more than one store in a category it was only counted once.

As in the past restaurants are the top desire. One important item to note is in addition to specific supermarkets, a number of individuals mentioned a grocery store on the south side as something they would like. Furthermore, bookstores and clothing stores made up the majority of specialty stores.

Table 54: Comments Regarding Types of Companies

Type of Company	# of Comments		
	2012	2013	2015
Dining Facility	313	266	75
Specialty Store	225	229	64
Supermarket	202	185	61
General Purpose	134	104	51
Miscellaneous	5	23	25
Service Industries	43	34	2

The table below outlines specific brands and companies that were mentioned at least twice in the comments. Multiple suggestions came from a single comment. As in the past Trader Joe's, Portillos, Costco, and Walmart are near the top.

Table 55: 2015 Comments Regarding Specific Companies Desired

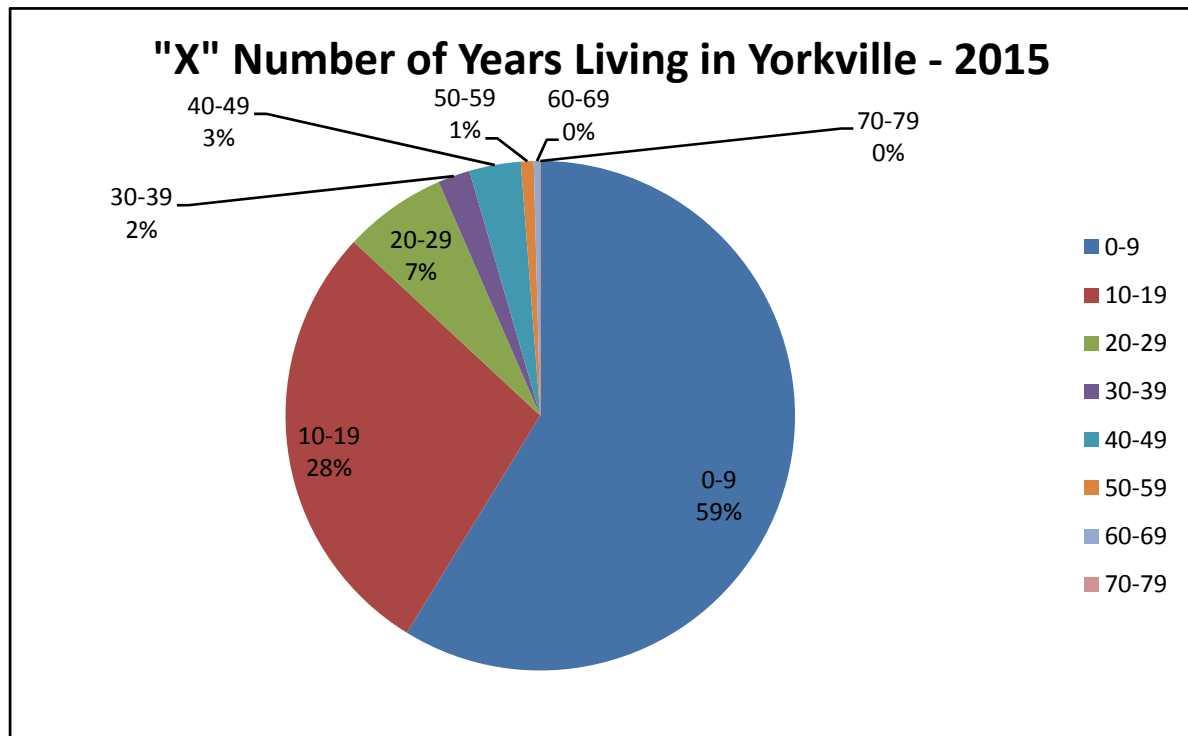
Specific Company	# of Suggestions
Trader Joes	41
Costco	20
Portillos	19
Chipotle	17
Meijers	15
Mariano's	14
Walmart	14
Whole Foods	13
Caputo's	9
JCPenney	9
Michaels	9
Buffalo Wild Wings	8
Hobby Lobby	7
Jo-Ann Fabric	7
Sam's Club	7
Bath and Body Works	6
Chili's	6
Old Navy	6
Barnes & Noble	5
Steak n Shake	5
Bass Pro Shop	4
Best Buy	4
Chick-fil-A	4
CVS	4
Gap	4
Home Goods	4
Macy's	4
Olive Garden	4
Sears	4
Arby's	3
Bed, Bath, and Beyond	3
DSW	3
Hooter's	3
Jersey Mikes	3

Specific Company	# of Suggestions
Noodles & Company	3
Potbelly Sandwich Shop	3
Red Robin	3
Texas Roadhouse	3
Woodmans	3
World Market	3
Bank of America	2
Buy Buy Baby	2
Cabela's	2
Carson Pirie Scott	2
Children's Place	2
Container Store	2
Discount Tire	2
Fresh Market	2
Giordano's	2
Hallmark	2
In N Out Burger	2
Justice	2
Outback Steakhouse	2
Pottery Barn	2
Ricobene's	2
Sephora	2
Toys R Us	2
Von Maur	2
Williams Sonoma	2

Demographics of Respondents

Questions 21 through 28 addressed personal characteristics of the surveyors.

The following is a graph that shows the percentage of people who have been living in Yorkville at each time interval compared with the numbers from last year.



This next chart compares the percentages and number of people from each of the years.

All three years the majority of respondents are within their first 10 years of living in Yorkville followed by within 20 years.

Table 56: Number of Years Respondents have Lived in Yorkville Compared by Year

Years Living in Yorkville	# and % of People		
	2012*	2013	2015
0-9	349, 70%	243, 55%	144, 59%
10-19	95, 19%	120, 27%	69, 28%
20-29	32, 6%	34, 8%	16, 7%
30-39	15, 3%	21, 5%	5, 2%
40-49	10, 2%	14, 3%	8, 3%
50-59	0, 0%	9, 2%	2, 1%
60-69	0, 0%	2, 0%	1, 0%
70-79	0, 0%	2, 0%	1, 0%

* In 2012 the question was worded "How many years have you lived at your current residence?"

In order to gain a better perspective on which areas of the city the respondents are coming from, the survey asked residents to indicate which ward they currently reside in.

The chart below compares response percentages by year.

Ward 1 saw a large decrease in respondents and Ward 4 saw a large increase in respondents. It is also important to note the percentage of those who do not know which ward they live in continues to increase. Adding more information on the website regarding this might be helpful.

Table 57: Percentage of Respondents per Ward Compared by Year

Ward	2012 Response	2013 Response	2015 Response
Ward 1 (Alderman Koch, Alderman Colosimo)	20.0%	23.3%	13.6%
Ward 2 (Alderman Milschewski, Alderman Kot)	11.6%	13.9%	11.5%
Ward 3 (Alderman Frieders, Alderman Funkhouser)	13.2%	13.5%	11.9%
Ward 4 (Alderman Spears*, Alderman Teeling)	20.8%	13.5%	22.6%
I don't know	34.4%	35.8%	40.3%

*Alderman Tarulis was elected May 2015, a few months after the survey went out

Question 23 asked respondents to indicate where they lived before moving to Yorkville. In some cases individuals provided multiple answers. Only the most recent place was counted.

This data generated 237 responses. Only 7 survey takers were lifelong residents, which is a decrease from the total of 28 in 2013. 80 responders lived in another City in the Chicago Metropolitan area excluding Aurora at 37, Naperville at 32, Oswego at 14, and Montgomery at 9. This trend is consistent from 2012 and 2013. There is also representation from multiple states. These are: Alabama, Arkansas, California, Colorado, Florida, Georgia, Iowa, Indiana, Kansas, Louisiana, Oklahoma, Pennsylvania, Tennessee, Minnesota, Missouri, Nebraska, New Jersey, North Carolina, Tennessee, Texas, Washington, and Wisconsin with no more than three responses from each.

Question 24 asked respondents if they owned or rented their current residence.

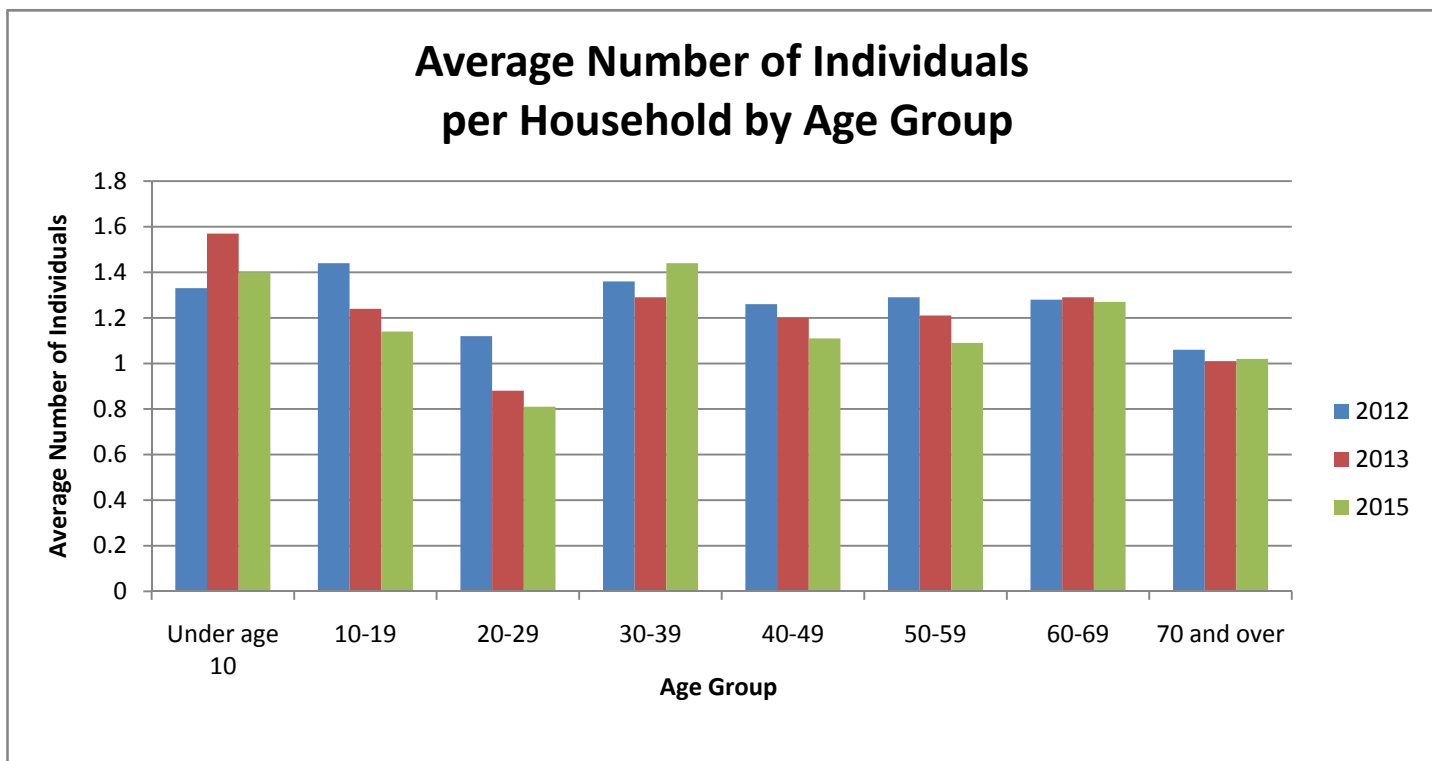
In 2015, 96% of surveyors answered that they currently own their own home. This slightly increased from 2013 and 2012 where the percentage was 95%.

According to U.S. Census data, renters are underrepresented. Renter-occupied households make up approximately 19.3% of occupied households in Yorkville.

Question 25 addressed the number of individuals in a household and the age of those individuals with the following question: How many persons in your household, counting yourself, are in the following age groups?

The chart below summarizes the average number of individuals of each age group per household.

In 2015 there were a total of 246 responses representing approximately 710 individuals. 30-39 is the largest group in each household this year.



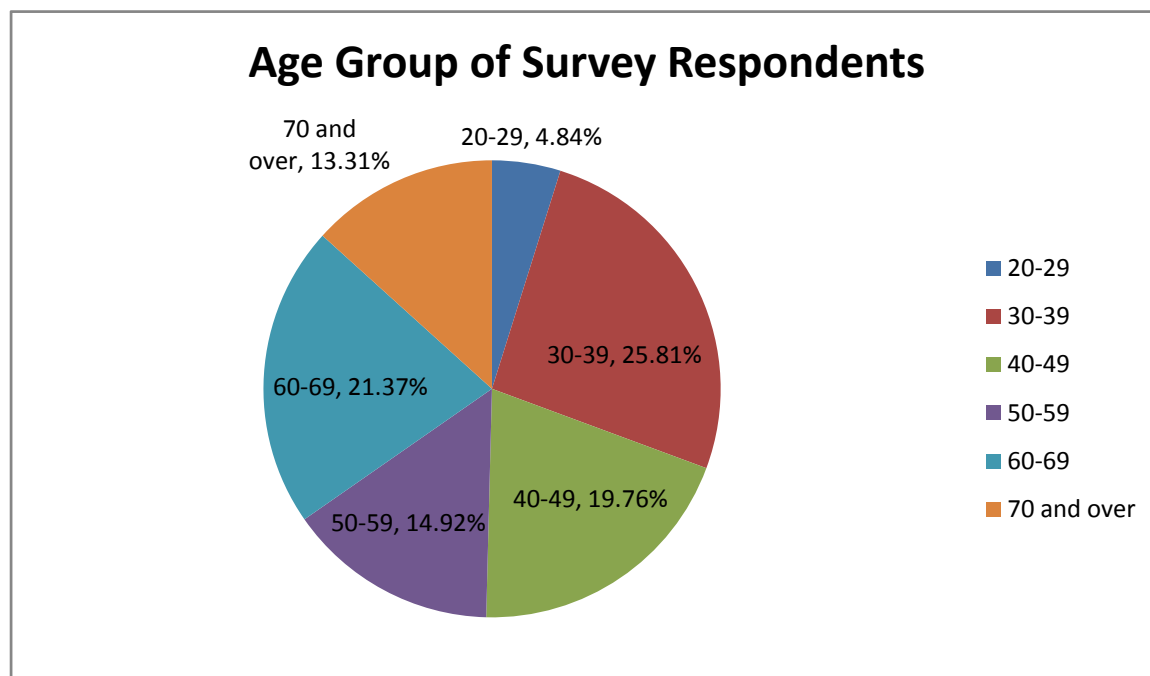
In order to gauge whether individuals represented reflect the community as a whole, percentages of age groups represented can be compared to census data. The table below compares 2015 data to the 2010 census data.

Table 58: Percentage of Represented Individuals in each Age Group Compared to U.S. Census

Age Group	2010 Census	2015 Survey Results	Representation
0-19 (Under 18 for U.S. Census)	30.4%	30.3%	Represented adequately
20-49	45.9%	37.7%	Underrepresented by 8.2%
50 and over	21.6%	32.0%	Overrepresented by 10.4%

Question 26 specifically asked the age group of the individual completing the survey.

The pie chart below indicates the percentage of survey respondents in each age group. No one in the age groups of “Under age 10” and “10-19” completed the survey.



The percentage of respondents in each age group can also be compared to the U.S. Census Data to determine if respondents reflect the community as a whole. The table below compares 2015 data to the 2010 census data. Those 50 and over were very overrepresented.

Table 59: Percentage of Survey Respondents in each Age Group Compared to U.S. Census

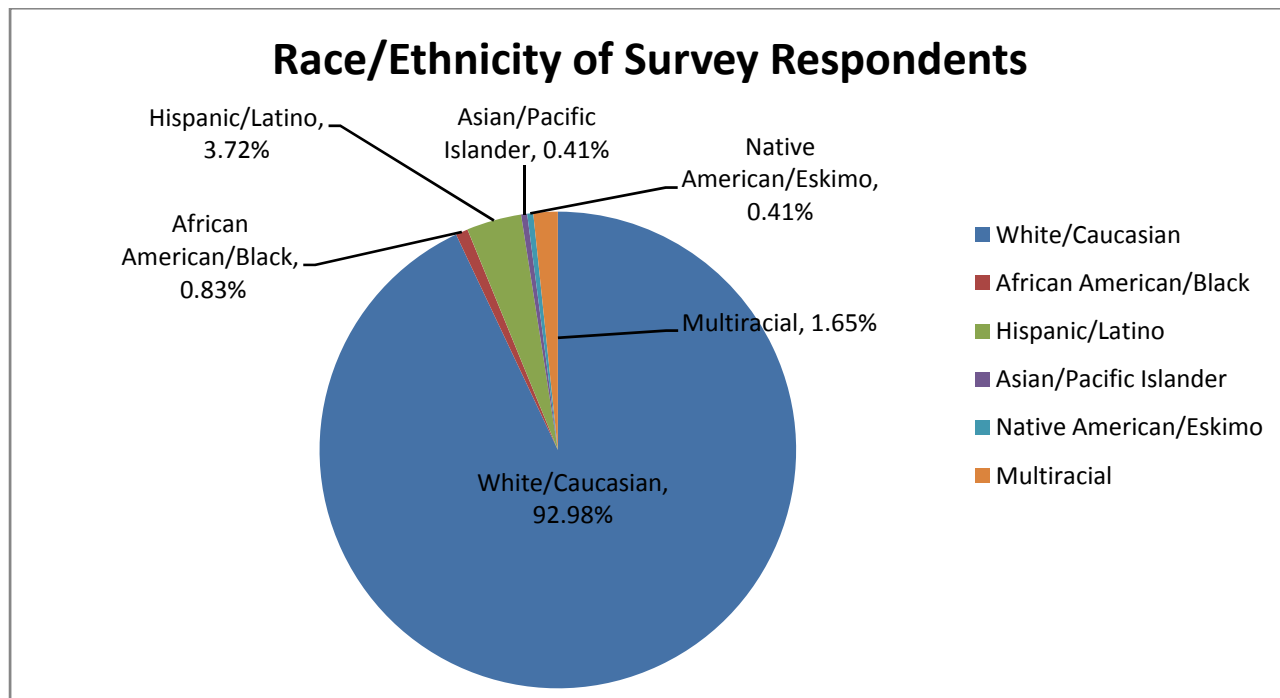
Age Group	2010 Census	2015 Survey Results	Representation
0-19 (Under 18 for U.S. Census)	30.4%	0.0%	Underrepresented by 30.4%
20-49	45.9%	50.4%	Overrepresented by 4.50%
50 and over	21.6%	49.6%	Overrepresented by 28.0%

Next, the following chart compares the response rates of each age group by year. Largest increase was respondents in the age group 30-39 and largest decrease in respondents 50-59.

Table 60: Percentage of Survey Respondents in each Age Group Compared by Year

Age Group	2012 Response Percent	2013 Response Percent	2015 Response Percent	Percent Change (2013 to 2015)
10-19	0.0%	0.0%	0.0%	0.0%
20-29	5.5%	3.2%	4.8%	1.6%
30-39	23.3%	21.4%	25.8%	4.4%
40-49	21.0%	21.0%	19.8%	-1.2%
50-59	22.9%	19.0%	14.9%	-4.1%
60-69	17.0%	23.3%	21.4%	-1.9%
70 and over	10.5%	12.2%	13.3%	1.1%

Question 27 asked surveyors to indicate their race/ethnicity. The following pie chart breaks down the percentages of each race/ethnicity.



Race/Ethnicity data was also compared to U.S. Census data in order to determine if respondents well represented the overall community. The largest underrepresented group was Hispanic/Latino.

Table 61: Race/Ethnicity of Survey Respondents Compared to U.S. Census

Race/Ethnicity	2010 Census	2015 Survey Results	Representation
White/Caucasian	90.8%	93.0%	Overrepresented by 2.2%
African American/Black	3.3%	0.8%	Underrepresented by 2.5%
Hispanic/Latino	10.6%	3.7%	Underrepresented by 6.9%
Asian/Pacific Islander	1.6%	0.4%	Underrepresented by 1.2%
Native American/Eskimo	0.21%	0.41%	Overrepresented by 0.2%
Multiracial	1.7%	1.7%	Represented adequately
Other	2.4%	N/A	N/A

Question 28 asked surveyors to identify their gender. Approximately 53.7% of respondents were male and 46.3% of respondents were female. U.S. Census Data indicates males make up 49.5% of Yorkville's total population while females constitute 50.5%. As a result, females are underrepresented by approximately 4.2%.

The final question asked residents to comment on how the survey could be improved. Staff analyzed the 58 comments resulting in the following data:

- a. 25 comments indicated they liked the survey or had no suggestions for improvements.
- b. 8 comments concluded the survey was too long or needed to be shortened.
- c. 5 comments addressed asking about how to spend tax dollars or satisfaction with taxes
- d. 3 comments requested that problems identified through survey results need to be acted on.
- e. 1 comment asked for a link to be included on the city web page.
- f. 1 comment asked if the comment boxes could be larger
- g. 1 comment indicated the survey could be improved but did not include how
- h. 1 comment suggested including more options in more of the categories (currently police and public works have more detailed service satisfaction questions)
- i. 1 comment asked that we inquire for suggestions on shortcomings
- j. 1 comment suggested using a 4 point scale instead
- k. 1 comment asked for feedback on comments
- l. 1 comment suggested sending out the survey seasonally.
- m. 1 comment asked we include more questions on elected officials
- n. 1 comment asked we include questions relevant to business owners
- o. 1 comment asked we included questions about library services.
- p. 1 comment indicated asking about race is outdated.
- q. 1 comment suggested we include an option of have not used this service instead of N/A
- r. 1 comment requested that respondents should be allowed to chose up to three options instead of the top three.
- s. 1 comment indicated dissatisfaction with asking the same questions.
- t. 1 comment requested a school district survey.
- u. 1 comment requested to see the results afterwards.



Reviewed By:	
Legal	☐
Finance	☒
Engineer	☒
City Administrator	☒
Human Resources	☐
Community Development	☒
Police	☒
Public Works	☒
Parks and Recreation	☒

Agenda Item Number

Public Hearing #1

Tracking Number

CC 2016-13

Agenda Item Summary Memo

Title: Proposed FY 2016-2017 Budget

Meeting and Date: City Council – March 22, 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?

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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”:

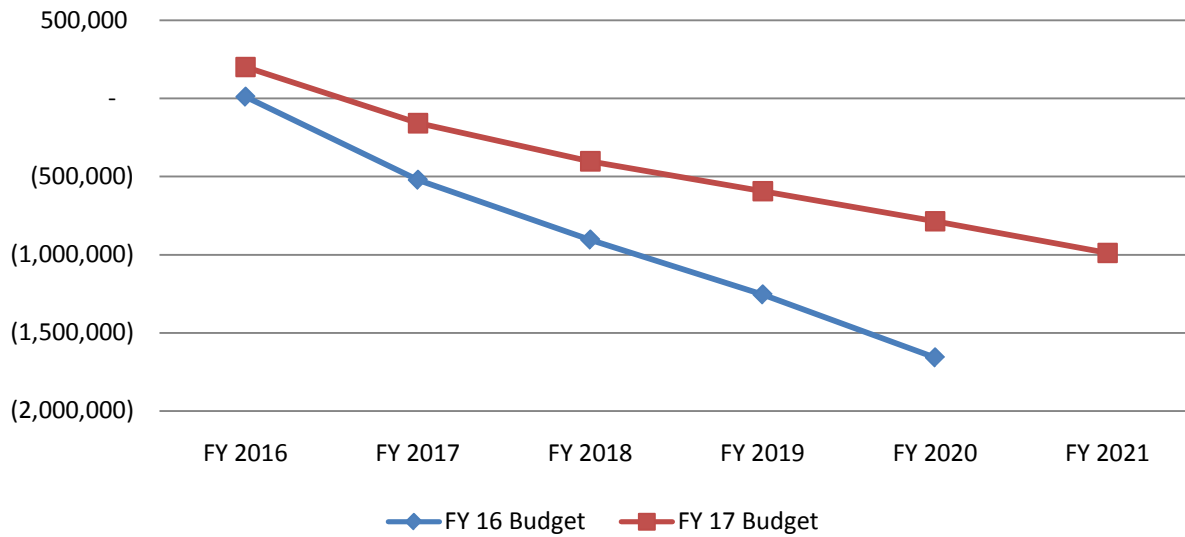
The City Council last discussed a comprehensive budget proposal in April 2015, when we approved the FY 16 budget, with additional information for FY 17, FY 18, FY 19, and FY 20. This approval represented the fourth five year budget for the City, and we return to a five year-budget again this year.

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.

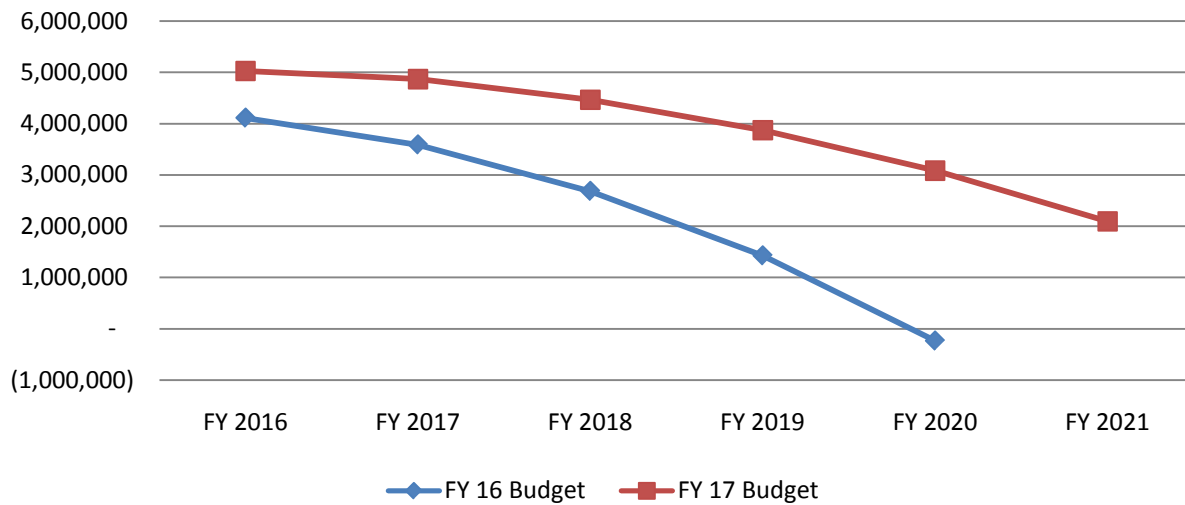
For the first time in a few years, the water fund is stable on account of higher than expected usage and the general fund revenue projections were conservative on a few important line-items. As a result, no major cuts or fee increases are recommended within any of the funds. No major initiatives have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

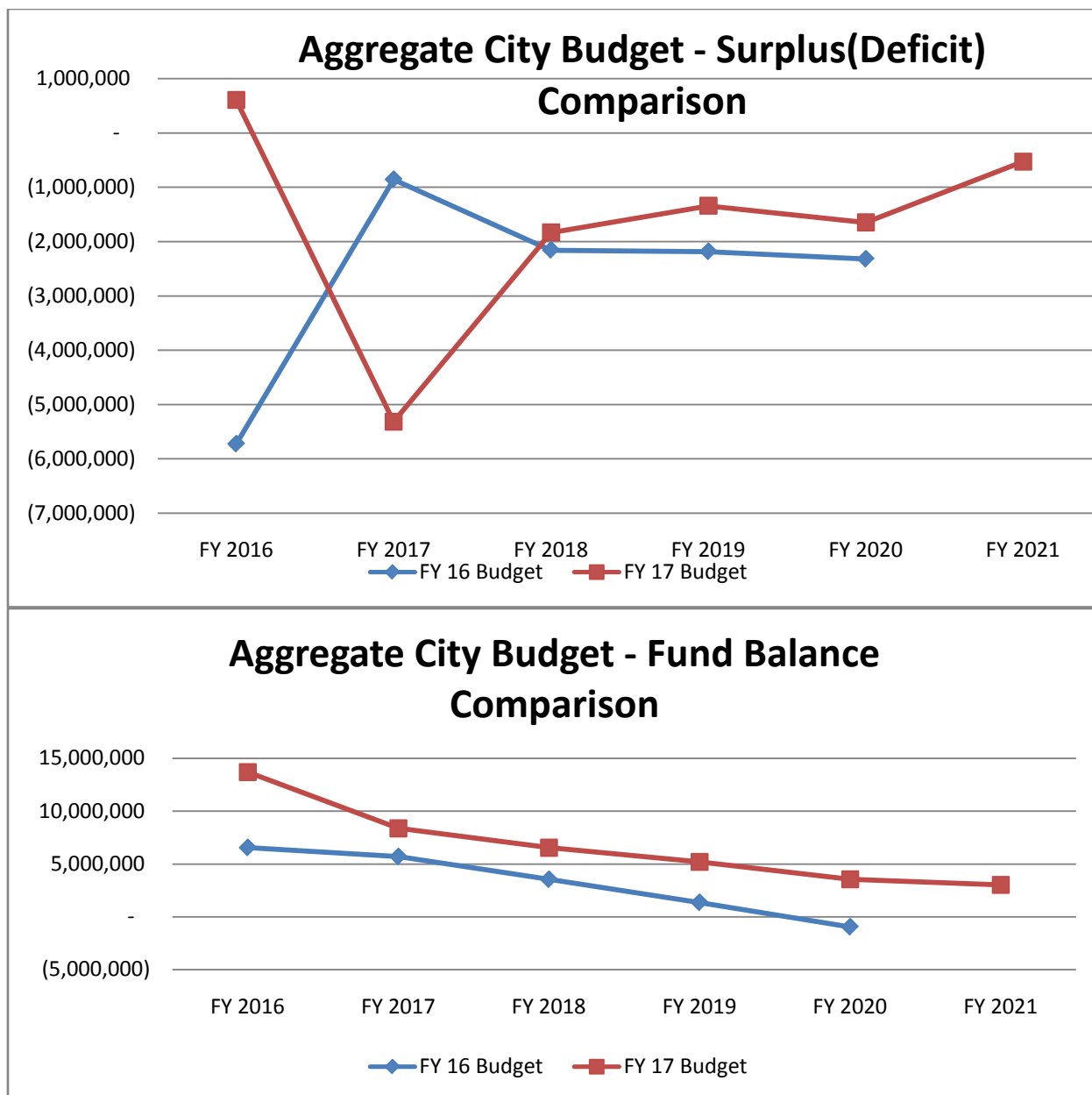
In past year’s budget proposals, we’ve forecasted fiscal distress 3-5 years in the future, almost every year, and then in last year’s budget proposal, that fiscal stress was targeted for the end of FY 17. I am pleased to report that a number of revenue projections have been conservative enough and less 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

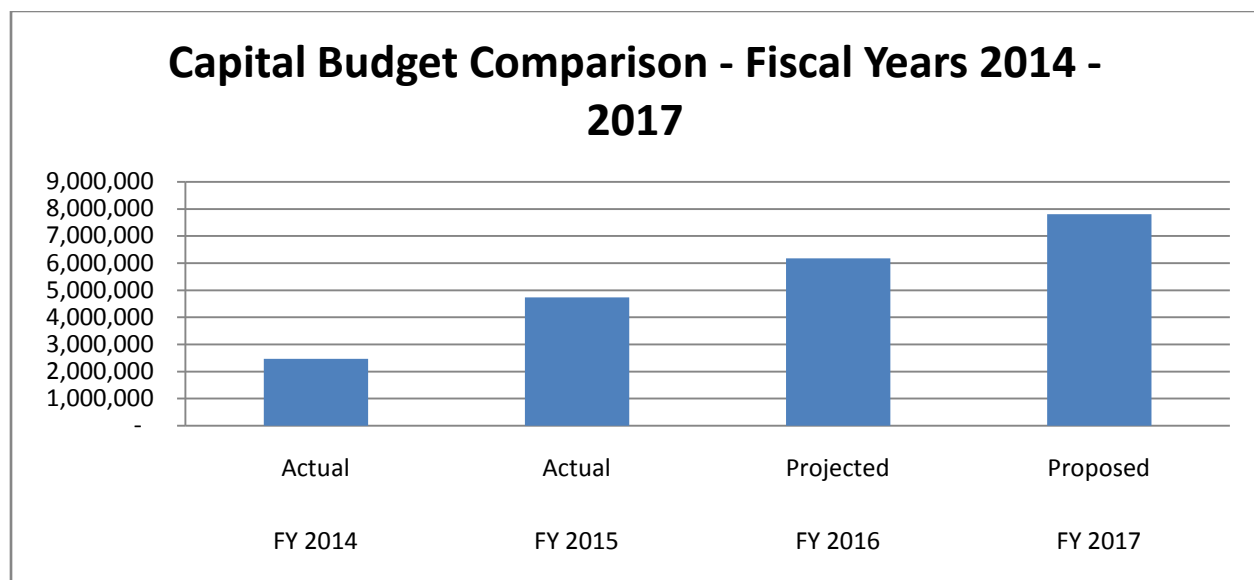
Road to Better Roads, Well 9 rehabilitation, and Route 71 watermain relocation completion

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, Freemont 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	• 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	• 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	• Known in community • Knowledge of Yorkville • Proven success recruiting and retaining business • No benefits, pension, or operational costs	• 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 \$25,000 in 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				

*U

nless indicated data derived from ILCMA Manager/Administrator Salary Survey 2013

Recommendation for Yorkville

Option 1	Economic Development Coordinator (FT)	\$50,000-\$70,000	2-4 Years Experience in Economic Development Bachelor's Degree- Urban Planning, Advertising, Marketing, Communications, Public Adm., or related field Economic Developer Certification desirable.	Bachelor's Degree- Urban Planning, Advertising, Marketing, Communications, Public Adm., 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 -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.	-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

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>	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

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>	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

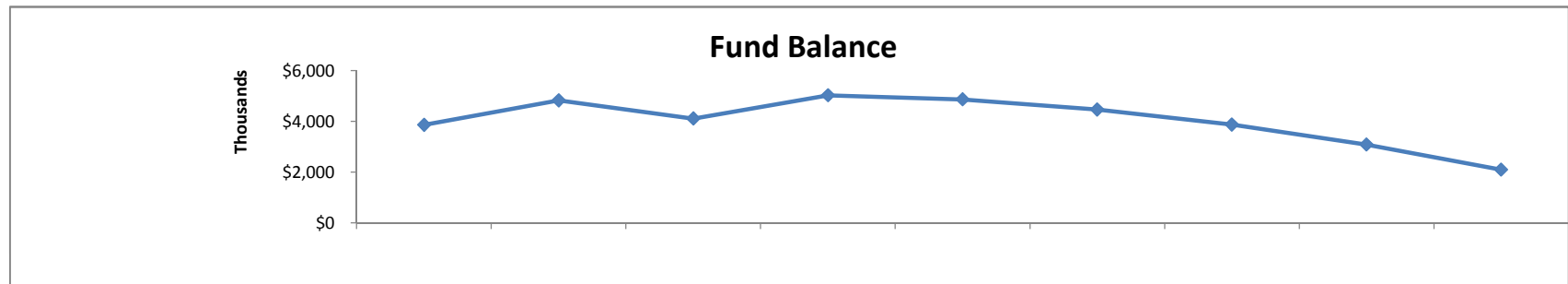
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	5,026,005	14,516,822	14,675,509	(158,687)	4,867,318
<u>Special Revenue Funds</u>					
Motor Fuel Tax	712,082	512,577	690,580	(178,003)	534,079
Parks and Recreation	411,262	1,636,632	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%



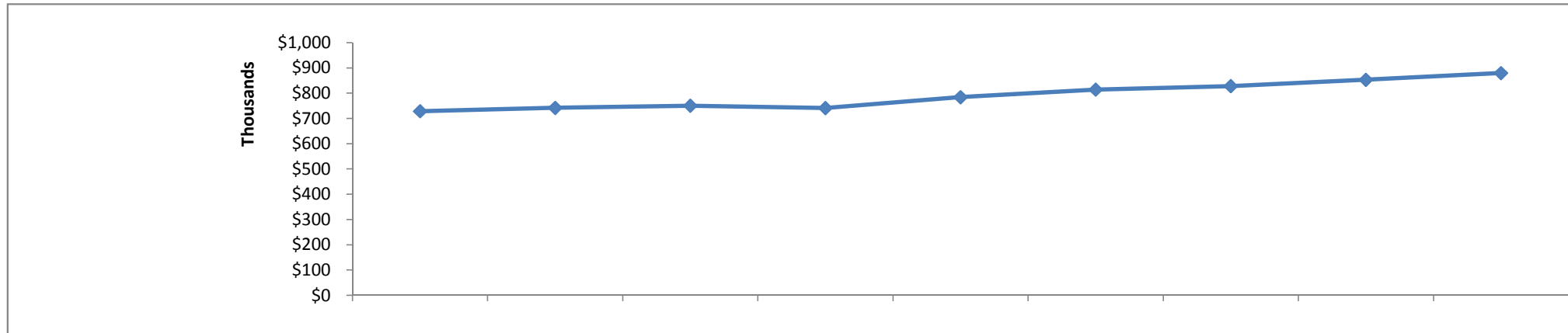
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>GENERAL FUND - 01</u>										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,201,759	2,277,087	2,288,200	2,278,321	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



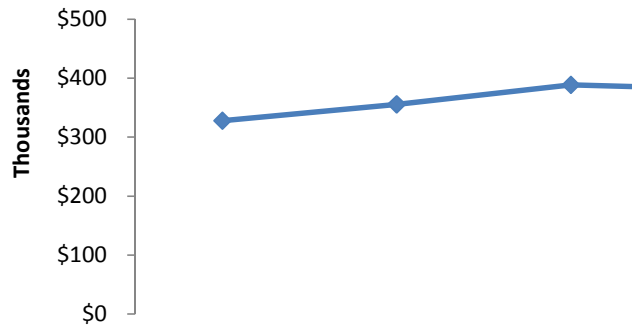
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	9,535	9,570	11,000	11,000	11,000	11,000	11,000	11,000	11,000
01-110-50-00-5002	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



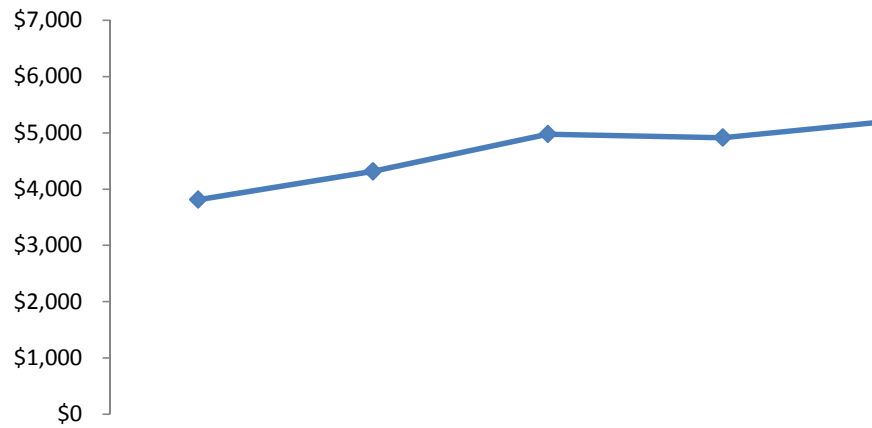
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	193,692	206,925	217,491	217,491	233,718	241,746	248,998	256,468	264,162
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

Thousands



		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	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 JUV 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

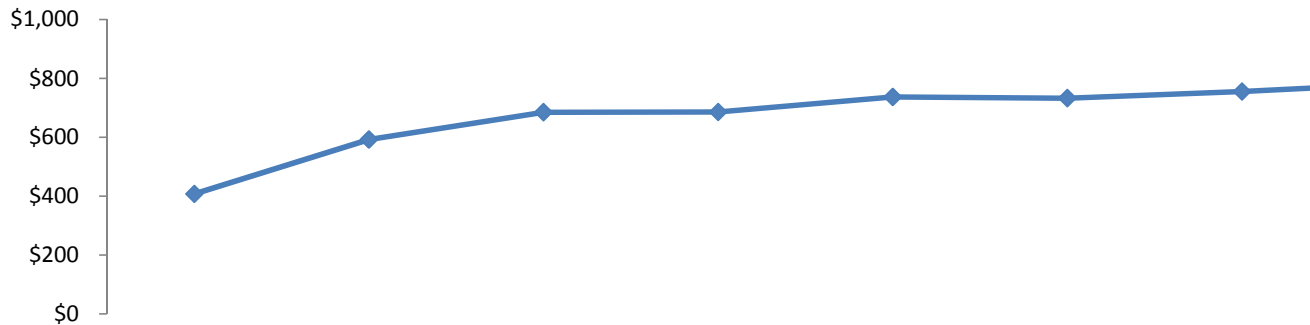
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
01-210-56-00-5640	REPAIR & MAINTENANCE	1,479	242	6,500	6,500	6,500	6,500	6,500	6,500	6,500
01-210-56-00-5650	COMMUNITY SERVICES	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

Thousands

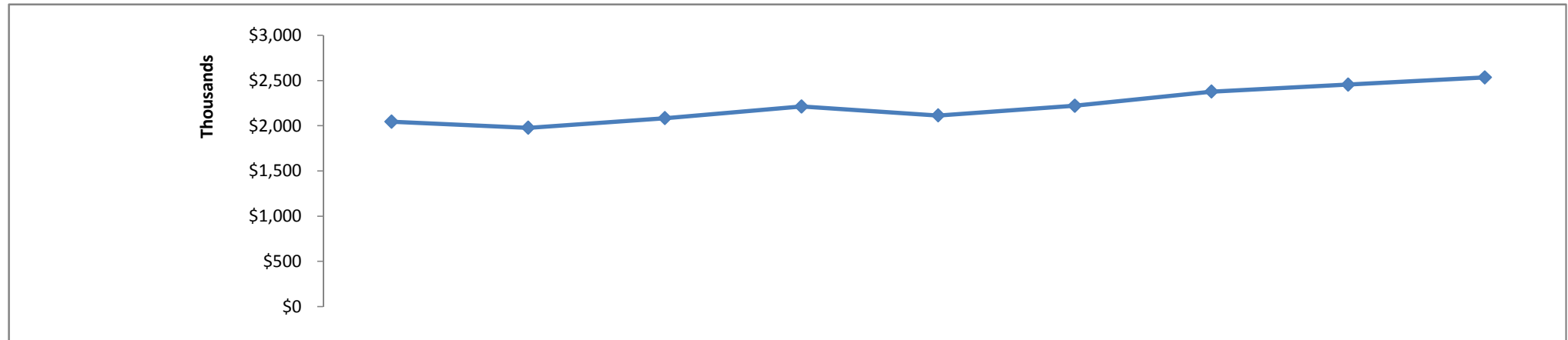


		FY 2014	FY 2015			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	218,262	292,601	309,873	309,873	333,980	345,452	355,816	366,490	377,485
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



		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	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

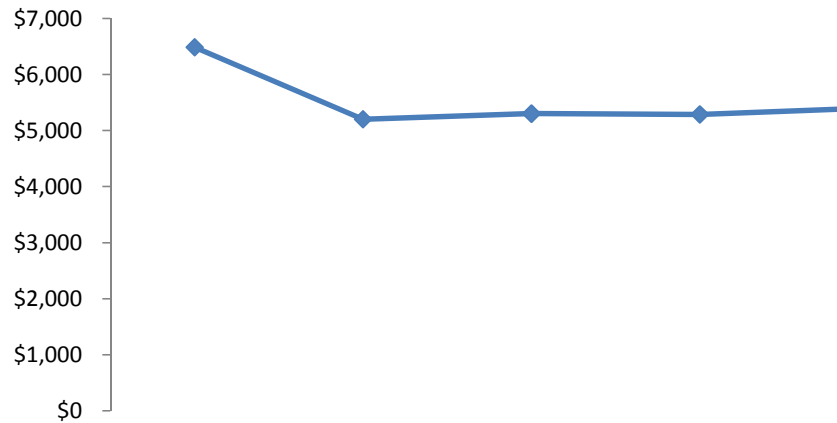
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Health & Sanitation										
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	142,762	76,958	35,000	35,000	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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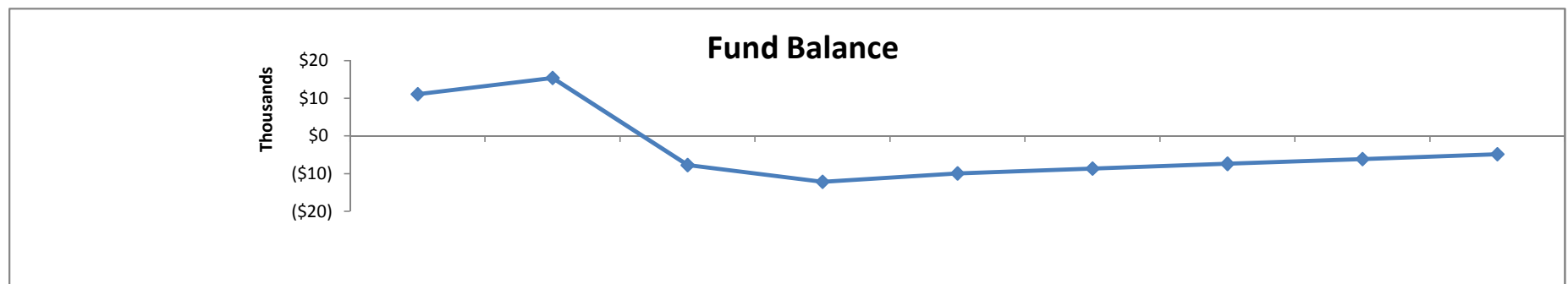
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Administrative Services										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	600	-	500	2,829	500	500	500	500	500
01-640-52-00-5230	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)
	143.18%	367.44%	-25.79%	-35.01%	-204.84%	-148.74%	-126.79%	-104.84%	-82.90%

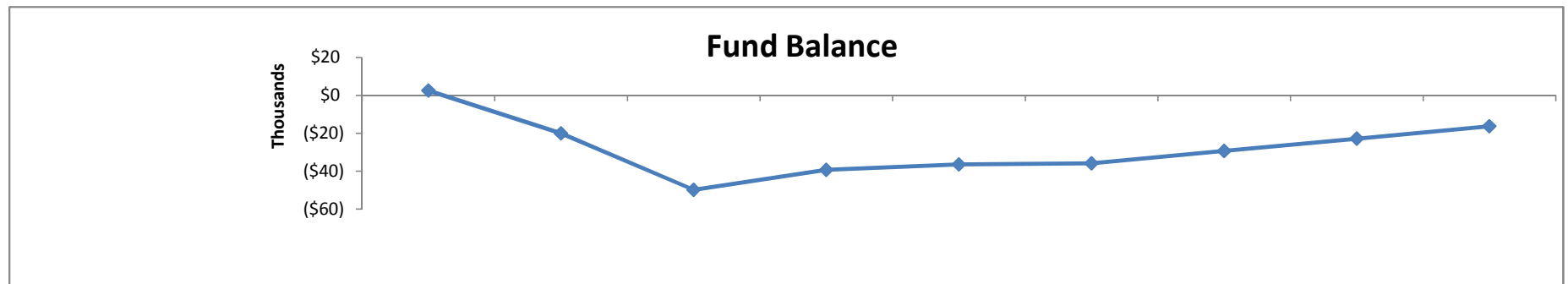


Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Fox Hill SSA - 11</u>										
11-000-40-00-4000	PROPERTY TAXES	3,786	8,536	7,073	7,072	7,073	7,073	7,073	7,073	7,073
11-000-45-00-4500	INVESTMENT EARNINGS	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	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	<u>7,586</u>	<u>4,208</u>	<u>14,833</u>	<u>14,833</u>	<u>4,833</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>
	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%

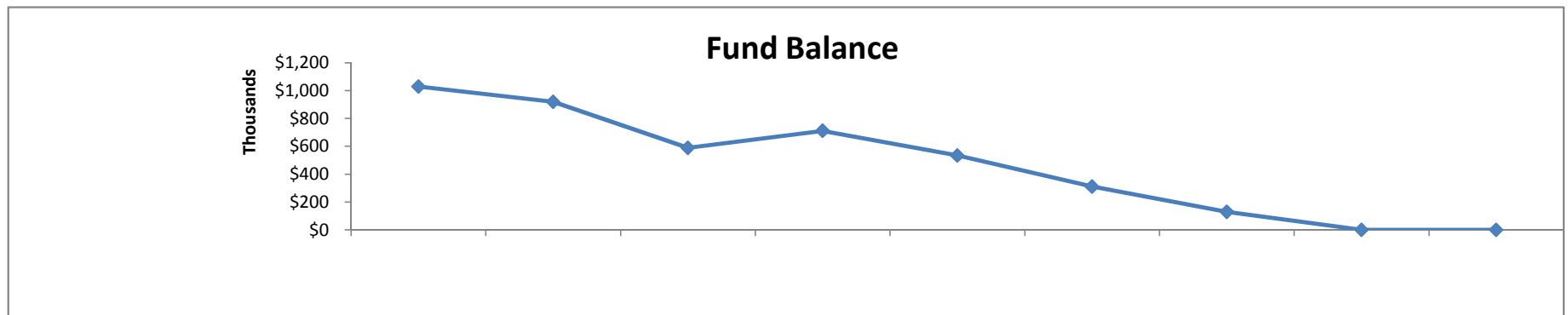


Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Sunflower SSA - 12</u>										
12-000-40-00-4000	PROPERTY TAXES	7,467	17,417	18,608	18,608	20,392	20,392	20,392	20,392	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 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	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	-	-

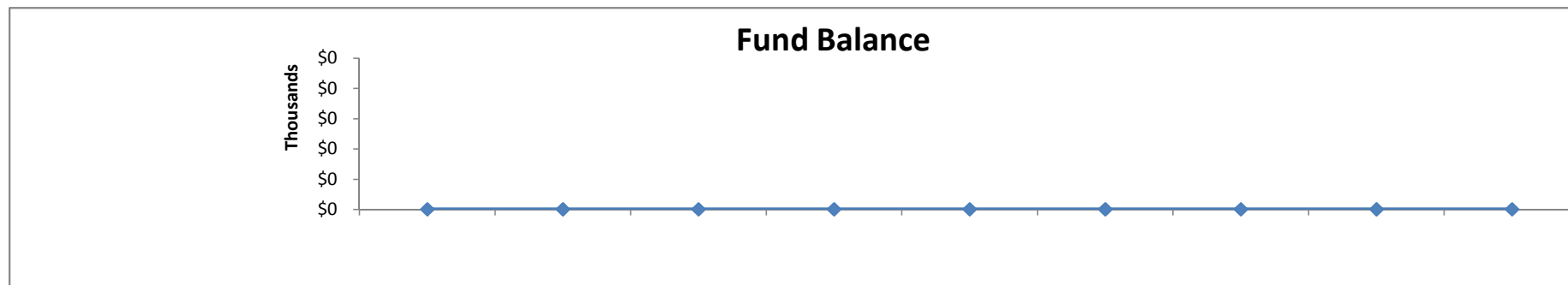


		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Motor Fuel Tax - 15</u>										
15-000-41-00-4112	MOTOR FUEL TAX	417,742	414,685	412,500	420,000	438,254	425,000	425,000	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	-	-	-	-	-	-	-	-	-

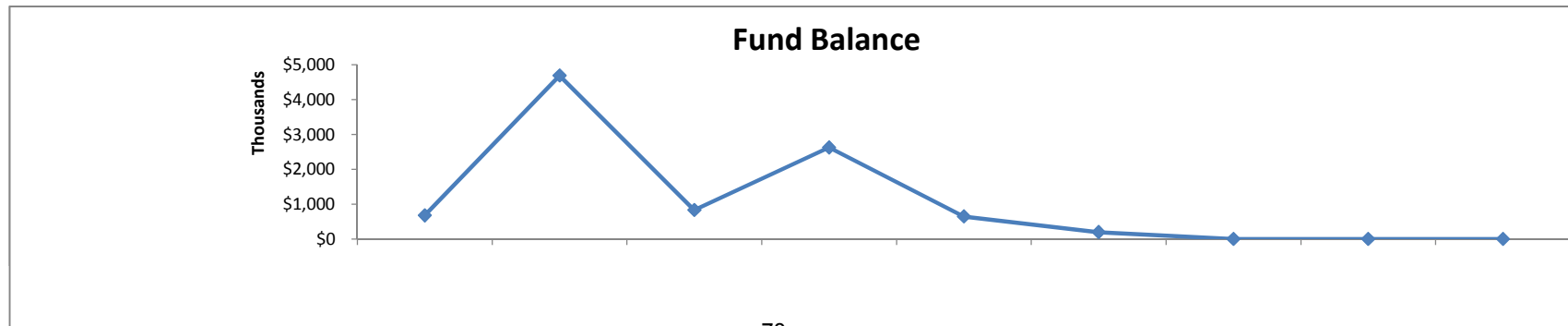


Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Municipal Building - 16</u>										
16-000-42-00-4214	DEVELOPMENT FEES	-	-	-	-	-	-	-	-	-
16-000-42-00-4216	BUILD PROGRAM 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 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>City-Wide Capital - 23</u>										
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
<u>City-Wide - Building & Grounds Expenditures</u>										
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

		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	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

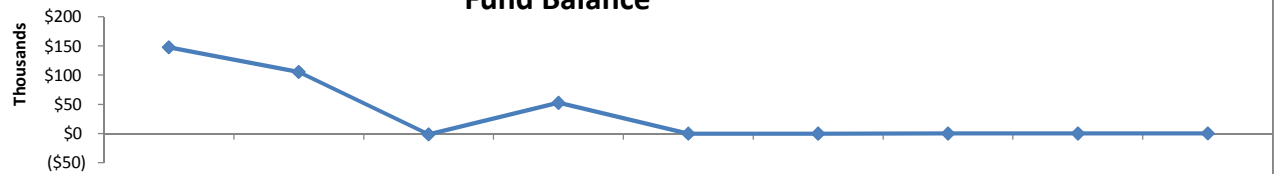
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Kendall County Loan - River Road Bridge										
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	75,000	77,419	75,000	75,000	75,000	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)	-	-
	Fund Balance - CW Municipal Building	-	-	-	-	-	-	-	-	-
	Fund Balance - City-Wide Capital	676,555	4,684,706	831,196	2,622,218	647,455	197,342	-	-	-
	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

Fund Balance



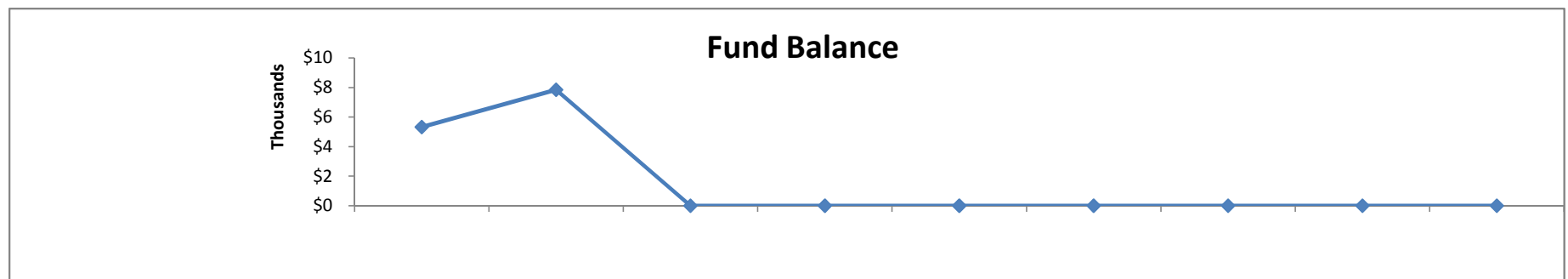
Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Vehicle & Equipment - 25</u>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	11,750	5,175	16,000	7,000	7,000	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

		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	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
	Fund Balance - Police Capital	39,371	-	-	-	-	-	-	-	-
	Fund Balance - Public Works Capital	74,302	(20,106)	-	51,565	-	-	-	-	-
	Fund Balance - Parks & Rec Capital	34,073	125,683	(1,224)	1,169	-	106	212	318	424
	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	-	-	-	-	-	-	-

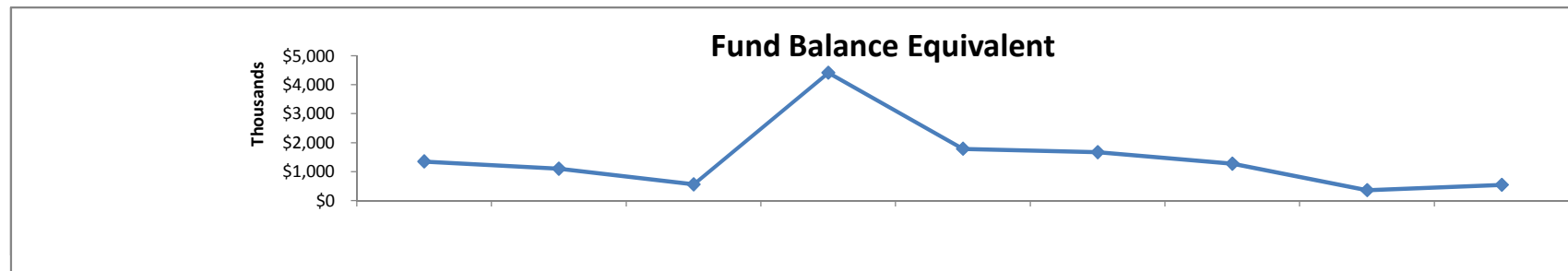


Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Debt Service - 42</u>										
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	315,790	327,984	165,527	164,852	47,497	-	-	-	-
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%



		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Water - 51</u>										
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

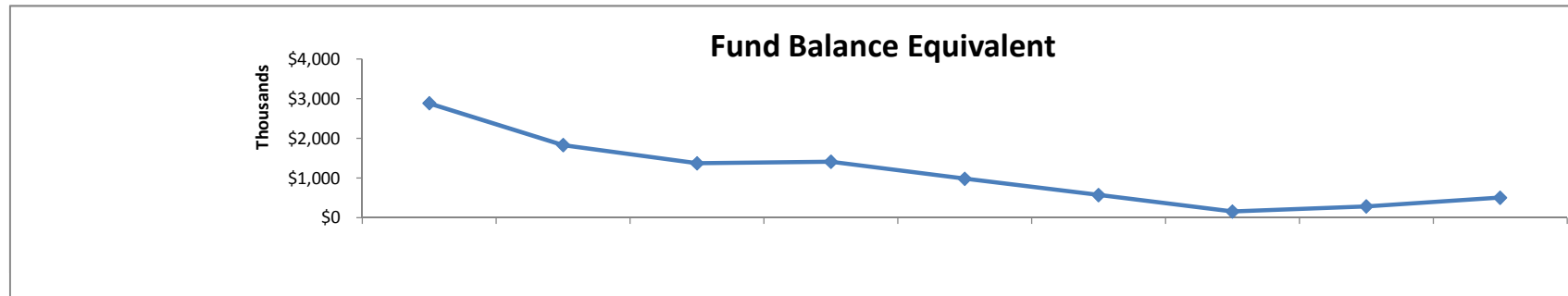
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-54-00-5426	PUBLISHING & ADVERTISING	787	148	1,000	1,000	1,000	1,000	1,000	1,000	1,000
51-510-54-00-5429	WATER SAMPLES	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	-	-	-

		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	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
	114.99%	52.40%	46.54%	48.02%	33.13%	19.11%	5.19%	11.46%	20.62%



		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	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

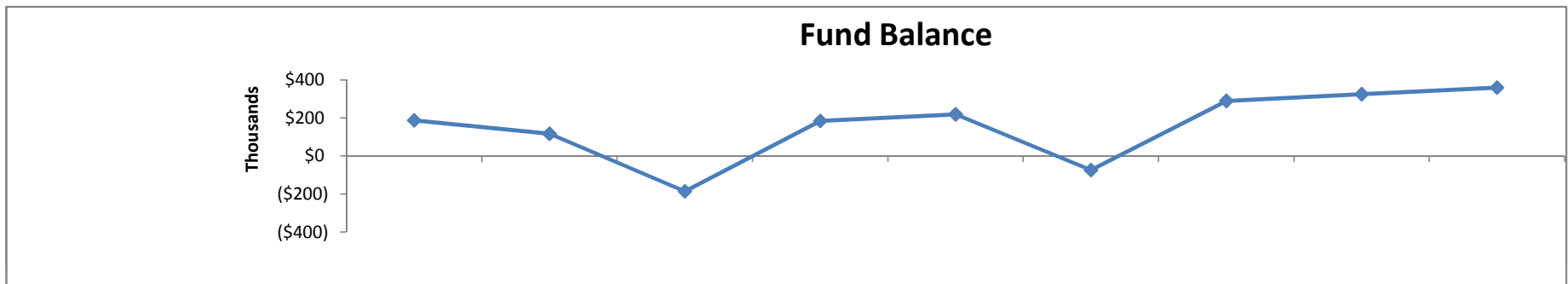
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
52-520-54-00-5480	UTILITIES	24,674	20,258	30,000	30,000	31,800	33,708	35,730	37,874	40,146
52-520-54-00-5485	RENTAL & LEASE 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

		FY 2014	FY 2015			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	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
		114.99%	52.40%	46.54%	48.02%	33.13%	19.11%	5.19%	11.46%	20.62%

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

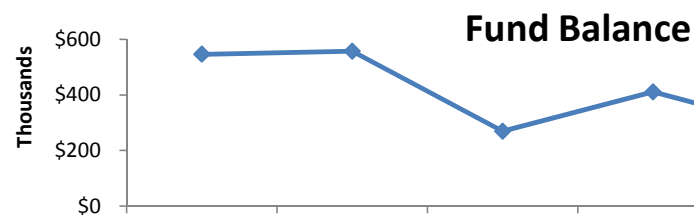


Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Land Cash - 72</u>										
72-000-41-00-4174	RTP GRANT - CLARK PARK	31,286	40,144	-	-	-	-	-	-	-
72-000-41-00-4175	OSLAD 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 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	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%



		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	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

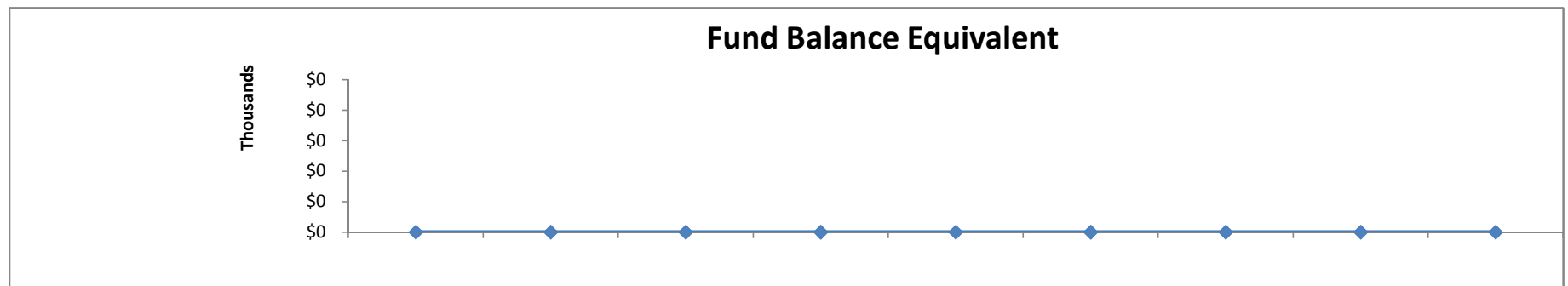
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	4,288	9,081	2,250	2,250	4,500	4,500	4,500	4,500	4,500
79-790-56-00-5635	COMPUTER 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	-	-	-	-	-	-	-	-	-

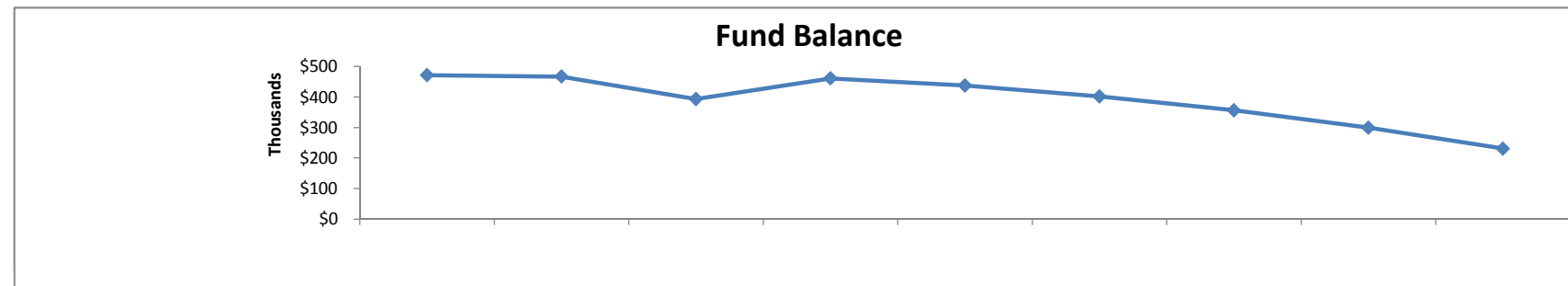


Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Recreation Center</u>										
80-000-44-00-4439	PROGRAM FEES	3,409	-	-	-	-	-	-	-	-
80-000-44-00-4441	CONCESSION REVENUE	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 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	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%



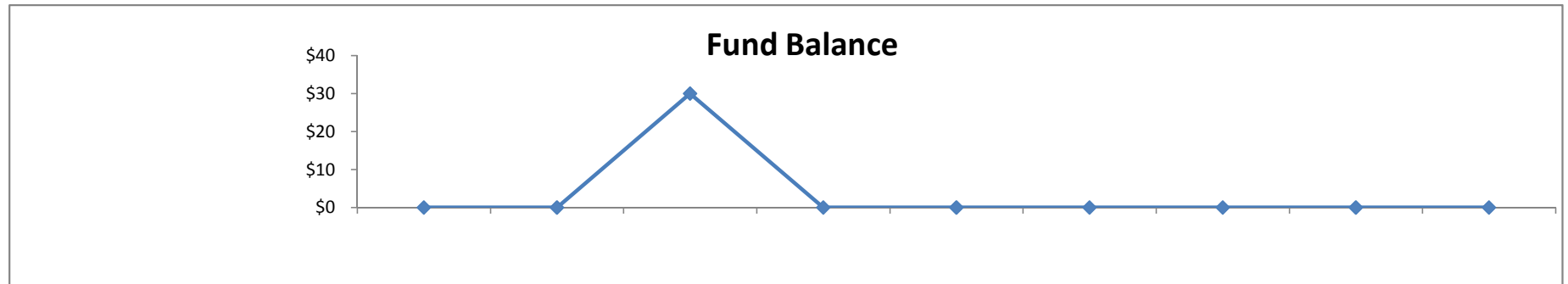
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Operations</u>										
82-000-40-00-4000	PROPERTY TAXES	642,838	626,950	635,000	622,529	644,719	657,613	670,765	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	DVD'S	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	-	-	-	-	-	-

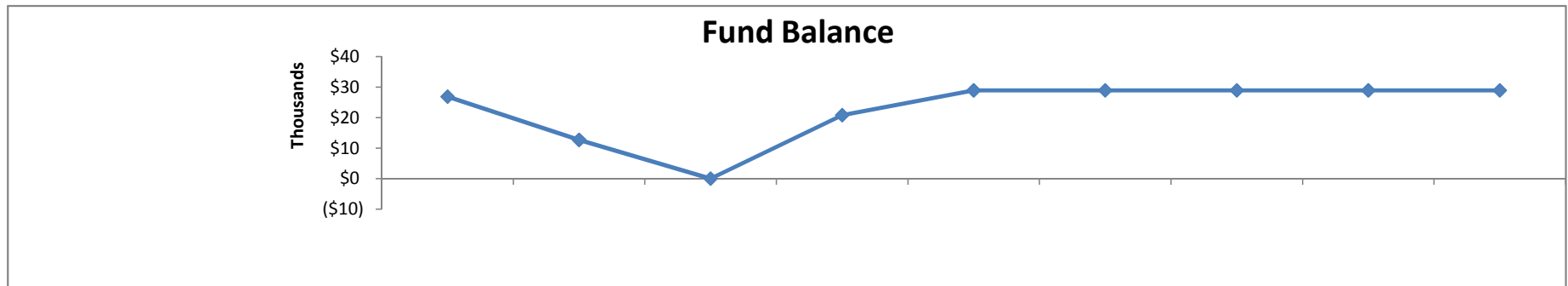


Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Library Debt Service</u>										
83-000-40-00-4000	PROPERTY TAXES	746,464	727,762	749,846	746,621	749,771	757,396	789,101	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

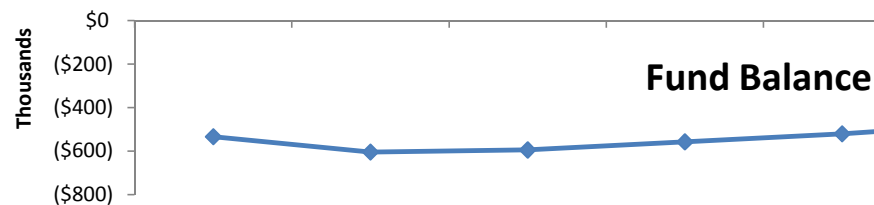


Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Library Capital</u>										
84-000-42-00-4214	DEVELOPMENT FEES	53,650	25,325	20,000	20,000	20,000	20,000	20,000	20,000	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)

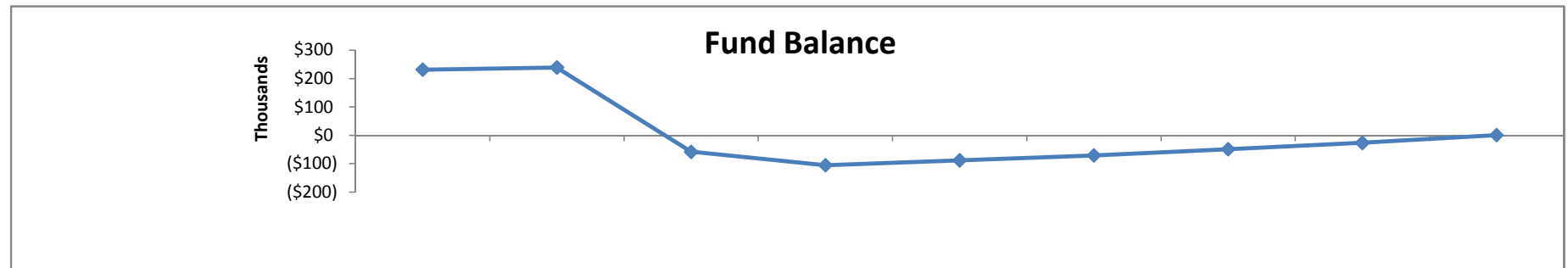


Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Countryside TIF</u>										
87-000-40-00-4000	PROPERTY TAXES	-	9,295	100,000	143,784	200,000	200,000	200,000	200,000	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

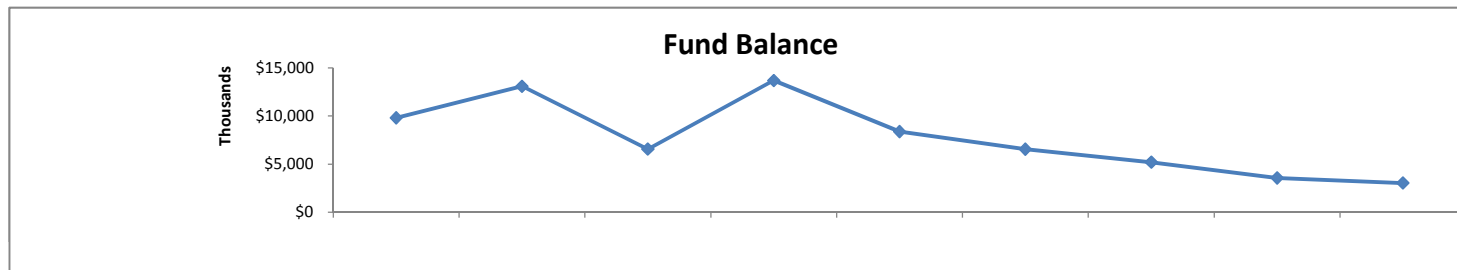


Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Downtown TIF</u>										
88-000-40-00-4000	PROPERTY TAXES	52,811	60,027	65,000	68,868	70,000	70,000	75,000	75,000	80,000
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).

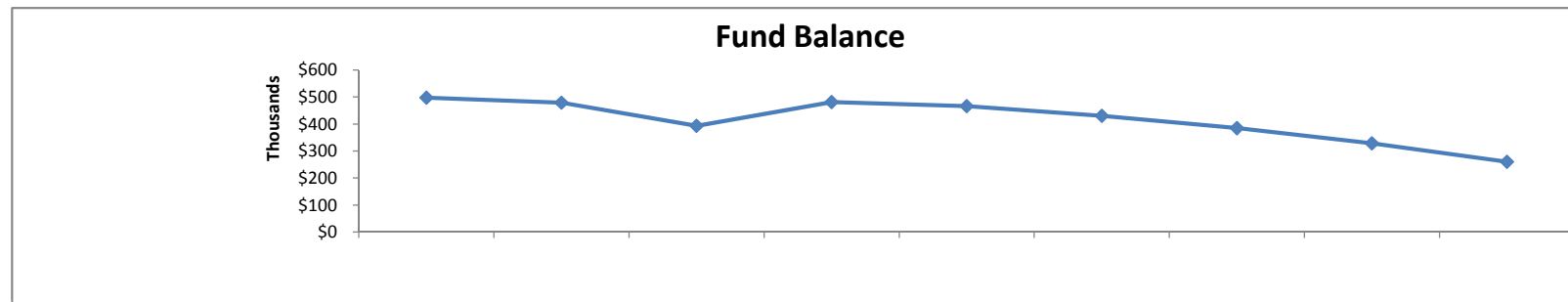
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Taxes	10,151,358	10,481,261	10,586,145	10,632,659	10,729,798	10,882,989	11,091,692	11,298,468	11,513,380
Intergovernmental	3,194,624	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).

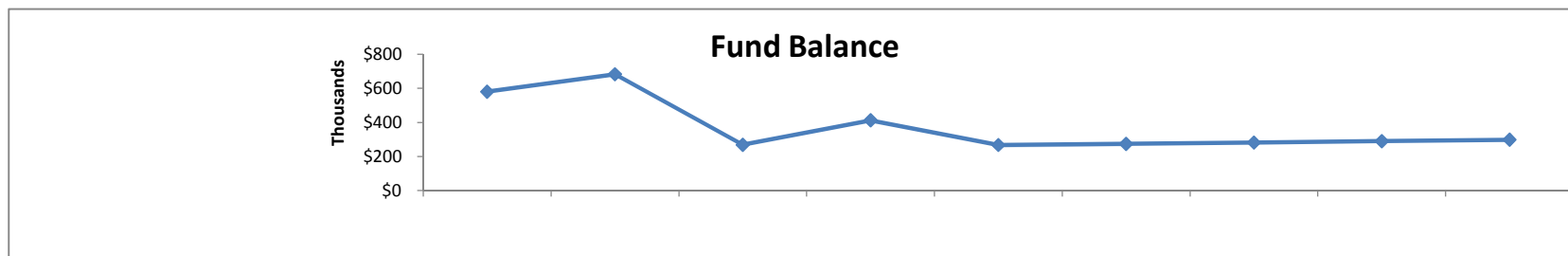
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Taxes	1,389,302	1,354,712	1,384,846	1,369,150	1,394,490	1,415,009	1,459,866	1,478,193	1,521,952
Intergovernmental	22,914	26,934	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 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	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
Operating Funds	Motor Fuel Tax	(132,052)	(110,173)	(387,497)	(208,200)	(178,003)	(223,258)	(180,654)	(130,167)	-
	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)	(527,921)
	<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)
Operating Funds	Motor Fuel Tax	1,030,456	920,282	589,656	712,082	534,079	310,821	130,167	-	-
	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	3,034,036

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	<u>300,420</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		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	<u>11,182</u>	<u>(14,156)</u>	<u>8,125</u>	<u>8,115</u>	<u>8,115</u>	<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>
		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	<u>26,870</u>	<u>12,714</u>	<u>(10)</u>	<u>20,829</u>	<u>28,944</u>	<u>28,954</u>	<u>28,954</u>	<u>28,954</u>	<u>28,954</u>
		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</u>	<u>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</u>	Net Ins Costs	1,126,101	1,291,986	1,405,569	1,251,999	1,443,765	1,559,267	1,684,009	1,818,731	1,964,230
<u>City</u>	Dental Insurance	69,860	92,816	95,270	102,198	107,152	112,510	118,135	124,042	130,244
<u>City</u>	Vision Insurance	8,961	9,952	9,875	12,863	13,269	13,667	14,077	14,500	14,934
<u>Library</u>	<u>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</u>	Net Ins Costs	81,269	72,838	78,823	72,557	82,713	89,330	96,476	104,194	112,530
	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 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>Property Taxes</u>										
	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	<u>524,120</u>	<u>624,168</u>	<u>728,477</u>	<u>703,105</u>	<u>825,413</u>	<u>875,413</u>	<u>925,413</u>	<u>975,413</u>	<u>1,025,413</u>
	<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	<u>467,794</u>	<u>333,194</u>	<u>165,527</u>	<u>164,852</u>	<u>47,497</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		-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	<u>746,464</u>	<u>727,762</u>	<u>749,846</u>	<u>746,621</u>	<u>749,771</u>	<u>757,396</u>	<u>789,101</u>	<u>794,013</u>	<u>824,088</u>
	<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>	<u>11,253</u>	<u>25,953</u>	<u>25,681</u>	<u>25,680</u>	<u>27,465</u>	<u>27,465</u>	<u>27,465</u>	<u>27,465</u>	<u>27,465</u>
		-0.56%	130.63%	-1.05%	-1.05%	6.95%	0.00%	0.00%	0.00%	0.00%
	<i>TIF Districts</i>	<u>52,811</u>	<u>69,322</u>	<u>165,000</u>	<u>212,652</u>	<u>270,000</u>	<u>270,000</u>	<u>275,000</u>	<u>275,000</u>	<u>280,000</u>
		32.09%	31.26%	138.02%	206.76%	26.97%	0.00%	0.00%	0.00%	0.00%
	<i>Road & Bridge Tax</i>	<u>164,398</u>	<u>171,756</u>	<u>175,000</u>	<u>148,223</u>	<u>150,000</u>	<u>155,000</u>	<u>160,000</u>	<u>165,000</u>	<u>170,000</u>
		-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%
	<u>Total Debt Service Payments</u>	<u>4,692,995</u>	<u>4,474,317</u>	<u>4,730,761</u>	<u>4,645,326</u>	<u>4,917,342</u>	<u>4,897,044</u>	<u>5,143,209</u>	<u>5,381,113</u>	<u>5,306,664</u>
	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>										
	<u>City</u> 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
	<u>Lib</u> 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
	<u>Total</u> 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>										
	<u>City</u> 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
	<u>Lib</u> 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
	<u>Total</u> 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
<u>Selected Capital Projects - Aggregated > \$500,000</u>										
	<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
<u>Selected Capital Projects - Aggregated > \$500,000 continued</u>										
	<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)	-	-	-	-



Reviewed By:	
Legal	☐
Finance	☐
Engineer	☒
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐

Agenda Item Number

CA #1

Tracking Number

PW 2016-13

Agenda Item Summary Memo

Title: Countryside Water Main and Roadway Improvements

Meeting and Date: City Council – March 22, 2016

Synopsis: Consideration of Contract Award

Council Action Previously Taken:

Date of Action: PW – 03/15/16 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2016-13

Type of Vote Required: _____

Council Action Requested: Consideration of Contract Award

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk

Date: March 9, 2016
Subject: Countryside Water Main and Roadway Improvements

Bids were received, opened and tabulated for work to be done on the Countryside Water Main and Roadway Improvements at 11:00 a.m., March 3, 2016. Representatives of contractors bidding the project, the City, and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record. The low bid was below our engineer's estimate and within the project budget.

We recommend the acceptance of the base bid (\$3,947,256.32) plus alternates 1 and 2 (\$272,657.66 + \$86,274.05) and award be made to the low bidder, Geneva Construction, P.O. Box 998, Aurora, IL 60507 in the amount of **\$4,306,188.03**.

Any additional work that may be added by the City will be done so via change order after the project has been formally awarded.

If you have any questions or require additional information, please let us know.

BID TABULATION
COUNTRYSIDE WATER MAIN & ROADWAY IMPROVEMENTS

Engineering Enterprises, Inc.		BID TABULATION		GENEVA CONSTRUCTION		ACQUA CORPORATION		CONLEY EXCAVATING, INC.		H.LINDEN & SONS SEWER & WATER		D. CONSTRUCTION		GERARDI SEWER & WATER CO.		COPENHAVER CONSTRUCTION		ENGINEER'S ESTIMATE	
		BIDS RECD	3/3/2016	P.O. Box 998		40 E. Chicago Ave. - Ste 138		1555 Gramercy Place		722 E. South Street-Unit D		1488 S. Broadway		4520 N. Osage		75 Koppie Drive			
				Aurora, IL 60507		Chicago, IL 60611		Morris, IL 60450		Plano, IL 60545		Coal City, IL 60416		Norridge, IL 60706		Gilberts, IL 60136			
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	TREE REMOVAL, 6-15 UNIT DIAMETER	UNIT	126	\$16.50	\$2,079.00	\$22.00	\$2,772.00	\$31.00	\$3,906.00	\$25.00	\$3,150.00	\$20.00	\$2,520.00	\$16.50	\$2,079.00	\$22.00	\$2,772.00	\$35.00	\$4,410.00
2	TREE REMOVAL, OVER 15 UNIT DIAMETER	UNIT	340	\$18.00	\$6,120.00	\$26.00	\$8,840.00	\$37.00	\$12,580.00	\$35.00	\$11,900.00	\$25.00	\$8,500.00	\$18.00	\$6,120.00	\$23.00	\$7,820.00	\$45.00	\$15,300.00
3	TREE ROOT PRUNING	EACH	55	\$70.00	\$3,850.00	\$96.00	\$5,280.00	\$125.00	\$6,875.00	\$110.00	\$6,050.00	\$50.00	\$2,750.00	\$70.00	\$3,850.00	\$30.00	\$1,650.00	\$100.00	\$5,500.00
4	CONNECTION TO EXISTING 4-INCH WATER MAIN	EACH	2	\$4,400.00	\$8,800.00	\$4,400.00	\$8,800.00	\$1,500.00	\$3,000.00	\$2,500.00	\$5,000.00	\$1,000.00	\$2,000.00	\$2,600.00	\$5,200.00	\$1,500.00	\$3,000.00	\$3,000.00	\$6,000.00
5	CONNECTION TO EXISTING 6-INCH WATER MAIN	EACH	11	\$4,800.00	\$52,800.00	\$4,800.00	\$52,800.00	\$1,500.00	\$16,500.00	\$3,000.00	\$33,000.00	\$1,300.00	\$14,300.00	\$3,000.00	\$33,000.00	\$1,500.00	\$16,500.00	\$3,500.00	\$38,500.00
6	CONNECTION TO EXISTING 8-INCH WATER MAIN	EACH	3	\$5,500.00	\$16,500.00	\$5,500.00	\$16,500.00	\$1,650.00	\$4,950.00	\$3,500.00	\$10,500.00	\$1,800.00	\$5,400.00	\$3,200.00	\$9,600.00	\$1,700.00	\$5,100.00	\$4,000.00	\$12,000.00
7	CONNECTION TO EXISTING 12-INCH WATER MAIN	EACH	6	\$5,800.00	\$34,800.00	\$5,800.00	\$34,800.00	\$2,000.00	\$12,000.00	\$4,000.00	\$24,000.00	\$2,500.00	\$15,000.00	\$3,600.00	\$21,600.00	\$2,000.00	\$12,000.00	\$4,500.00	\$27,000.00
8	WATER MAIN, 4-INCH D.I.P, CLASS 52, WITH POLYETHYLENE WRAP	LF	284	\$120.00	\$34,080.00	\$120.00	\$34,080.00	\$84.00	\$23,856.00	\$90.00	\$25,560.00	\$62.00	\$17,608.00	\$90.00	\$25,560.00	\$81.00	\$23,004.00	\$45.00	\$12,780.00
9	WATER MAIN, 6-INCH D.I.P, CLASS 52, WITH POLYETHYLENE WRAP	LF	191	\$140.00	\$26,740.00	\$140.00	\$26,740.00	\$84.00	\$16,044.00	\$92.00	\$17,572.00	\$55.00	\$10,505.00	\$95.00	\$18,145.00	\$81.00	\$15,471.00	\$45.00	\$8,595.00
10	WATER MAIN, 8-INCH D.I.P, CLASS 52, WITH POLYETHYLENE WRAP	LF	12,423	\$62.00	\$770,226.00	\$65.00	\$807,495.00	\$85.00	\$1,055,955.00	\$95.00	\$1,180,185.00	\$61.00	\$757,803.00	\$120.00	\$1,490,760.00	\$80.00	\$993,840.00	\$50.00	\$621,150.00
11	WATER MAIN, 12-INCH D.I.P, CLASS 52, WITH POLYETHYLENE WRAP	LF	1,683	\$83.00	\$139,689.00	\$80.00	\$134,640.00	\$73.00	\$122,859.00	\$119.00	\$200,277.00	\$79.00	\$132,957.00	\$150.00	\$252,450.00	\$105.00	\$176,715.00	\$75.00	\$126,225.00
12	GATE VALVE , 4-INCH (RESILIENT SEAT) IN VALVE BOX	EACH	3	\$1,700.00	\$5,100.00	\$1,700.00	\$5,100.00	\$1,100.00	\$3,300.00	\$1,400.00	\$4,200.00	\$1,200.00	\$3,600.00	\$1,375.00	\$4,125.00	\$1,500.00	\$4,500.00	\$1,800.00	\$5,400.00
13	GATE VALVE, 6-INCH (RESILIENT SEAT) IN VALVE BOX	EACH	1	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,380.00	\$1,380.00	\$1,600.00	\$1,600.00	\$1,400.00	\$1,400.00	\$1,525.00	\$1,525.00	\$1,600.00	\$1,600.00	\$2,000.00	\$2,000.00
14	GATE VALVE, 8-INCH (RESILIENT SEAT) IN VALVE BOX	EACH	35	\$2,250.00	\$78,750.00	\$2,250.00	\$78,750.00	\$1,650.00	\$57,750.00	\$1,800.00	\$63,000.00	\$1,700.00	\$59,500.00	\$1,875.00	\$65,625.00	\$2,400.00	\$84,000.00	\$2,200.00	\$77,000.00
15	GATE VALVE & VALVE VAULT, 12-INCH (RESILENT SEAT) IN 60-INCH VAULT	EACH	4	\$5,500.00	\$22,000.00	\$5,500.00	\$22,000.00	\$4,600.00	\$18,400.00	\$2,500.00	\$10,000.00	\$5,500.00	\$22,000.00	\$4,500.00	\$18,000.00	\$6,200.00	\$24,800.00	\$4,800.00	\$19,200.00
16	WATER MAIN LINE STOP, 6-INCH	EACH	1	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$3,800.00	\$3,800.00	\$6,000.00	\$6,000.00	\$7,500.00	\$7,500.00
17	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	EACH	42	\$4,600.00	\$193,200.00	\$4,600.00	\$193,200.00	\$4,765.00	\$200,130.00	\$4,800.00	\$201,600.00	\$4,200.00	\$176,400.00	\$5,000.00	\$210,000.00	\$6,100.00	\$256,200.00	\$4,500.00	\$189,000.00
18	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 2-INCH MJ	EACH	1	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,600.00	\$2,600.00	\$4,000.00	\$4,000.00	\$4,200.00	\$4,200.00	\$2,500.00	\$2,500.00	\$6,100.00	\$6,100.00	\$3,500.00	\$3,500.00
19	TEMPORARY FLUSHING FIRE HYDRANT	EACH	2	\$4,600.00	\$9,200.00	\$4,600.00	\$9,200.00	\$3,000.00	\$6,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$6,000.00	\$1,400.00	\$2,800.00	\$1,000.00	\$2,000.00	\$3,000.00	\$6,000.00
20	DUCTILE IRON FITTINGS	LB	15,661	\$2.00	\$31,322.00	\$2.00	\$31,322.00	\$10.25	\$160,525.25	\$5.00	\$78,305.00	\$5.20	\$81,437.20	\$4.00	\$62,644.00	\$5.00	\$78,305.00	\$6.00	\$93,966.00
21	WATER MAIN PROTECTION, PVC C-900, 12-INCH	LF	772	\$100.00	\$77,200.00	\$100.00	\$77,200.00	\$35.00	\$27,020.00	\$88.00	\$67,936.00	\$100.00	\$77,200.00	\$60.00	\$46,320.00	\$30.00	\$23,160.00	\$60.00	\$46,320.00
22	WATER MAIN PROTECTION, PVC C-900, 18-INCH	LF	89	\$80.00	\$7,120.00	\$80.00	\$7,120.00	\$42.00	\$3,738.00	\$105.00	\$9,345.00	\$140.00	\$12,460.00	\$82.00	\$7,298.00	\$86.00	\$7,654.00	\$75.00	\$6,675.00
23	WATER MAIN INSULATION	LF	120	\$12.00	\$1,440.00	\$12.00	\$1,440.00	\$28.00	\$3,360.00	\$25.00	\$3,000.00	\$25.00	\$3,000.00	\$50.00	\$6,000.00	\$25.00	\$3,000.00	\$30.00	\$3,600.00
24	SANITARY SEWER REMOVAL AND REPLACEMENT	LF	50	\$100.00	\$5,000.00	\$100.00	\$5,000.00	\$100.00	\$5,000.00	\$128.00	\$6,400.00	\$100.00	\$5,000.00	\$100.00	\$5,000.00	\$100.00	\$5,000.00	\$100.00	\$5,000.00
25	STORM SEWER REMOVAL AND REPLACEMENT	LF	150	\$80.00	\$12,000.00	\$80.00	\$12,000.00	\$65.00	\$9,750.00	\$75.00	\$11,250.00	\$80.00	\$12,000.00	\$80.00	\$12,000.00	\$95.00	\$14,250.00	\$100.00	\$15,000.00
26	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL-TYPE 1	TON	100	\$10.00	\$1,000.00	\$10.00	\$1,000.00	\$20.00	\$2,000.00	\$50.00	\$5,000.00	\$50.00	\$5,000.00	\$40.00	\$4,000.00	\$80.00	\$8,000.00	\$60.00	\$6,000.00
27	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL-TYPE 2	TON	100	\$10.00	\$1,000.00	\$10.00	\$1,000.00	\$10.00	\$1,000.00	\$50.00	\$5,000.00	\$30.00	\$3,000.00	\$40.00	\$4,000.00	\$90.00	\$9,000.00	\$60.00	\$6,000.00
28	SELECT GRANULAR BACKFILL	CY	12,789	\$25.00	\$319,725.00	\$25.00	\$319,725.00	\$10.00	\$127,890.00	\$1.00	\$12,789.00	\$36.00	\$460,404.00	\$5.00	\$63,945.00	\$34.00	\$434,826.00	\$35.00	\$447,615.00
29	FOUNDATION MATERIAL	CY	280	\$1.00	\$280.00	\$1.00	\$280.00	\$5.00	\$1,400.00	\$10.00									

		BID TABULATION		GENEVA CONSTRUCTION		ACQUA CORPORATION		CONLEY EXCAVATING, INC.		H.LINDEN & SONS SEWER & WATER		D. CONSTRUCTION		GERARDI SEWER & WATER CO.		COPENHAVER CONSTRUCTION		ENGINEER'S ESTIMATE	
		BIDS RECD	3/3/2016	P.O. Box 998		40 E. Chicago Ave. - Ste 138		1555 Gramercy Place		722 E. South Street-Unit D		1488 S. Broadway		4520 N. Osage		75 Koppie Drive			
				Aurora, IL 60507		Chicago, IL 60611		Morris, IL 60450		Plano, IL 60545		Coal City, IL 60416		Norridge, IL 60706		Gilberts, IL 60136			
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT
59	RESTORATION	SY	10,283	\$9.00	\$92,547.00	\$6.00	\$61,698.00	\$7.50	\$77,122.50	\$4.00	\$41,132.00	\$10.00	\$102,830.00	\$9.00	\$92,547.00	\$5.00	\$51,415.00	\$7.50	\$77,122.50
60	TRAFFIC CONTROL AND PROTECTION	LS	1	\$95,000.00	\$95,000.00	\$202,372.60	\$202,372.60	\$50,000.00	\$50,000.00	\$160,000.00	\$160,000.00	\$25,000.00	\$25,000.00	\$150,000.00	\$150,000.00	\$520,000.00	\$520,000.00	\$50,000.00	\$50,000.00
61	ALLOWANCE-ITEMS ORDERED BY THE ENGINEER	UNIT	75,000	\$1.00	\$75,000.00	\$1.00	\$75,000.00	\$1.00	\$75,000.00	\$1.00	\$75,000.00	\$1.00	\$75,000.00	\$1.00	\$75,000.00	\$1.00	\$75,000.00	\$1.00	\$75,000.00
62	PREPARATION OF BASE	SQ YD	34,599	\$0.55	\$19,029.45	\$0.60	\$20,759.40	\$0.80	\$27,679.20	\$0.60	\$20,759.40	\$1.20	\$41,518.80	\$0.60	\$20,759.40	\$1.00	\$34,599.00	\$15.00	\$518,985.00
63	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,038	\$35.00	\$36,330.00	\$25.00	\$25,950.00	\$41.00	\$42,558.00	\$38.00	\$39,444.00	\$20.00	\$20,760.00	\$37.50	\$38,925.00	\$25.00	\$25,950.00	\$25.00	\$25,950.00
64	AGGREGATE SUBGRADE IMPROVEMENT	SQ YD	3,460	\$9.50	\$32,870.00	\$11.00	\$38,060.00	\$11.25	\$38,925.00	\$13.00	\$44,980.00	\$15.00	\$51,900.00	\$10.45	\$36,157.00	\$12.00	\$41,520.00	\$50.00	\$173,000.00
65	HOT-MIX ASPHALT SURFACE REMOVAL-BUTT JOINT	SQ YD	765	\$8.65	\$6,617.25	\$8.00	\$6,120.00	\$9.00	\$6,885.00	\$10.00	\$7,650.00	\$17.00	\$13,005.00	\$7.65	\$5,852.25	\$9.00	\$6,885.00	\$5.00	\$3,825.00
66	HOT-MIX ASPHALT SURFACE REMOVAL, 4-INCH	SQ YD	39,293	\$4.00	\$157,172.00	\$3.00	\$117,879.00	\$3.30	\$129,666.90	\$4.00	\$157,172.00	\$3.50	\$137,525.50	\$2.95	\$115,914.35	\$3.30	\$129,666.90	\$7.00	\$275,051.00
67	BITUMINOUS MATERAIL (PRIME COAT)	GALLON	20,012	\$0.01	\$200.12	\$2.50	\$50,030.00	\$1.50	\$30,018.00	\$3.00	\$60,036.00	\$0.01	\$200.12	\$2.70	\$54,032.40	\$3.00	\$60,036.00	\$1.00	\$20,012.00
68	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	5,326	\$64.00	\$340,864.00	\$57.00	\$303,582.00	\$61.00	\$324,886.00	\$61.00	\$324,886.00	\$61.00	\$324,886.00	\$55.90	\$297,723.40	\$62.00	\$330,212.00	\$65.00	\$346,190.00
69	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	4,142	\$72.00	\$298,224.00	\$66.00	\$273,372.00	\$68.50	\$283,727.00	\$70.00	\$289,940.00	\$63.50	\$263,017.00	\$64.50	\$267,159.00	\$71.00	\$294,082.00	\$75.00	\$310,650.00
70	SIDEWALK REMOVAL	SQ FT	1,244	\$0.90	\$1,119.60	\$1.00	\$1,244.00	\$3.00	\$3,732.00	\$2.00	\$2,488.00	\$2.00	\$2,488.00	\$1.00	\$1,244.00	\$2.00	\$2,488.00	\$5.00	\$6,220.00
71	SIDEWALK REMOVAL AND REPLACEMENT, WITH 4-INCH AGGREGATE BASE	SQ FT	2,706	\$7.15	\$19,347.90	\$16.00	\$43,296.00	\$6.85	\$18,536.10	\$8.00	\$21,648.00	\$6.50	\$17,589.00	\$6.35	\$17,183.10	\$6.00	\$16,236.00	\$8.00	\$21,648.00
72	PORTLAND CEMENT CONCRETE SIDEWALK 5-INCH, SPECIAL	SQ FT	988	\$7.45	\$7,360.60	\$15.00	\$14,820.00	\$7.20	\$7,113.60	\$7.00	\$6,916.00	\$7.00	\$6,916.00	\$6.60	\$6,520.80	\$7.00	\$6,916.00	\$6.00	\$5,928.00
73	DETECTABLE WARNINGS	SQ FT	246	\$24.00	\$5,904.00	\$22.00	\$5,412.00	\$30.00	\$7,380.00	\$22.00	\$5,412.00	\$30.00	\$7,380.00	\$21.00	\$5,166.00	\$30.00	\$7,380.00	\$25.00	\$6,150.00
74	MANHOLES TO BE ADJUSTED	EACH	29	\$415.00	\$12,035.00	\$325.00	\$9,425.00	\$700.00	\$20,300.00	\$450.00	\$13,050.00	\$600.00	\$17,400.00	\$320.00	\$9,280.00	\$650.00	\$18,850.00	\$350.00	\$10,150.00
75	INLETS TO BE ADJUSTED	EACH	29	\$375.00	\$10,875.00	\$325.00	\$9,425.00	\$700.00	\$20,300.00	\$450.00	\$13,050.00	\$600.00	\$17,400.00	\$320.00	\$9,280.00	\$500.00	\$14,500.00	\$350.00	\$10,150.00
76	NEW FRAME AND LID OR GRATE	EACH	10	\$325.00	\$3,250.00	\$275.00	\$2,750.00	\$400.00	\$4,000.00	\$400.00	\$4,000.00	\$300.00	\$3,000.00	\$325.00	\$3,250.00	\$800.00	\$8,000.00	\$600.00	\$6,000.00
77	INLET TY A, SPECIAL	EACH	3	\$1,200.00	\$3,600.00	\$1,200.00	\$3,600.00	\$550.00	\$1,650.00	\$1,000.00	\$3,000.00	\$2,500.00	\$7,500.00	\$1,800.00	\$5,400.00	\$1,100.00	\$3,300.00	\$1,000.00	\$3,000.00
78	MANHOLE TO BE RECONSTRUCTED	EACH	3	\$1,250.00	\$3,750.00	\$1,400.00	\$4,200.00	\$1,000.00	\$3,000.00	\$1,500.00	\$4,500.00	\$750.00	\$2,250.00	\$1,500.00	\$4,500.00	\$1,100.00	\$3,300.00	\$800.00	\$2,400.00
79	SANITARY MANHOLES TO BE ADJUSTED	EACH	10	\$850.00	\$8,500.00	\$1,450.00	\$14,500.00	\$500.00	\$5,000.00	\$1,200.00	\$12,000.00	\$850.00	\$8,500.00	\$850.00	\$8,500.00	\$800.00	\$8,000.00	\$500.00	\$5,000.00
80	PIPE UNDERDRAINS, 4-INCH	LF	90	\$30.00	\$2,700.00	\$30.00	\$2,700.00	\$15.00	\$1,350.00	\$17.00	\$1,530.00	\$30.00	\$2,700.00	\$26.00	\$2,340.00	\$20.00	\$1,800.00	\$26.00	\$2,340.00
81	REMOVE CURB ASPHALT	EACH	14	\$95.00	\$1,330.00	\$85.00	\$1,190.00	\$100.00	\$1,400.00	\$140.00	\$1,960.00	\$5,000.00	\$70,000.00	\$85.00	\$1,190.00	\$125.00	\$1,750.00	\$300.00	\$4,200.00
82	ROADWAY EDGE CRACK SEALING	LF	25,940	\$0.48	\$12,451.20	\$0.50	\$12,970.00	\$0.85	\$22,049.00	\$0.75	\$19,455.00	\$1.00	\$25,940.00	\$0.50	\$12,970.00	\$2.00	\$51,880.00	\$1.00	\$25,940.00
	TOTAL BASE BID				\$3,947,256.32		\$4,008,200.00		\$3,987,337.65		\$4,252,191.40		\$4,265,278.62		\$4,538,641.80		\$4,833,031.90		\$4,898,931.50
ALTERNATE 1:																			
1	TREE REMOVAL, OVER 15 UNIT DIAMETER	UNIT	24	\$18.00	\$432.00	\$26.00	\$624.00	\$31.00	\$744.00	\$35.00	\$840.00	\$25.00	\$600.00	\$18.00	\$432.00	\$23.00	\$552.00	\$45.00	\$1,080.00
2	TREE ROOT PRUNING	EACH	7	\$70.00	\$490.00	\$96.00	\$672.00	\$125.00	\$875.00	\$110.00	\$770.00	\$50.00	\$350.00	\$70.00	\$490.00	\$30.00	\$210.00	\$100.00	\$700.00
3	CONNECTION TO EXISTING 6-INCH WATER MAIN	EACH	1	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$1,300.00	\$1,300.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,500.00	\$3,500.00
4	WATER MAIN, 6-INCH D.I.P, CLASS 52, WITH POLYETHYLENE WRAP	LF	15	\$140.00	\$2,100.00	\$140.00	\$2,100.00	\$84.00	\$1,260.00	\$92.00	\$1,380.00	\$55.00	\$825.00	\$95.00	\$1,425.00	\$81.00	\$1,215.00	\$45.00	\$675.00
5	WATER MAIN, 8-INCH D.I.P, CLASS 52, WITH POLYETHYLENE WRAP	LF	1,049	\$62.00	\$65,038.00	\$65.00	\$68,185.00	\$85.00	\$89,165.00	\$95.00	\$99,655.00	\$61.00	\$63,989.00	\$120.00	\$125,880.00	\$80.00	\$83,920.00	\$50.00	\$52,450.00
6	GATE VALVE, 8-INCH (RESILIENT SEAT) IN VALVE BOX	EACH	2	\$2,250.00	\$4,500.00	\$2,250.00	\$4,500.00	\$1,650.00	\$3,300.00	\$1,800.00	\$3,600.00	\$1,700.00	\$3,400.00	\$1,875.00	\$3,750.00	\$2,400.00	\$4,800.00	\$2,200.00	\$4,400.00
7	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	EACH	3	\$4,600.00	\$13,800.00	\$4,600.00	\$13,800.00	\$4,765.00	\$14,295.00	\$4,800.00	\$14,400.00	\$4,200.00	\$12,600.00	\$5,000.00	\$15,000.00	\$6,100.00	\$18,300.00	\$4,500.00	\$13,500.00
8	DUCTILE IRON FITTINGS	LB	717	\$2.00	\$1,434.00	\$2.00	\$1,434.00	\$10.25	\$7,349.25	\$5.00	\$3,585.00	\$5.20	\$3,728.40	\$4.00	\$2,868.00	\$5.00	\$3,585.00	\$6.00	\$4,302.00
9	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL-TYPE 1	TON	50	\$10.00	\$500.00	\$10.00	\$500.00	\$20.00	\$1,000.00	\$50.00	\$2,500.00	\$50.00	\$2,500.00	\$40.00	\$2,000.00	\$80.00	\$4,000.00	\$60.00	\$3,000.00
10	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL-TYPE 2	TON	50	\$10.00	\$500.00	\$10.00	\$500.00	\$10.00	\$500.00	\$50.00	\$2,500.00	\$30.00	\$1,500.00	\$40.00	\$2,000.00	\$90.00	\$4,500.00	\$60.00	\$3,000.00
11	SELECT GRANULAR BACKFILL	CY	981	\$25.00	\$24,525.00	\$25.00	\$24,525.00	\$10.00	\$9,810.00	\$35.00	\$34,335.00	\$36.00	\$35,316.00	\$5.00	\$4,905.00	\$34.00	\$33,354.00	\$35.00	\$34,335.00
12	FOUNDATION MATERIAL	CY	20	\$1.00	\$20.00	\$1.00	\$20.00	\$5.00	\$100.00	\$10.00	\$200.00	\$40.00	\$800.00	\$40.00	\$800.00	\$31.00	\$620.00	\$35.00	\$700.00
13	EXPLORATORY EXCAVATION	EACH	2	\$750.00	\$1,500.00	\$750.00	\$1,500.00	\$300.00	\$600.00	\$450.00	\$900.00	\$1,000.00	\$2,000.00	\$400.00	\$800.00	\$100.00	\$200.00	\$750.00	\$1,500.00
14	WATER SERVICE CONNECTION, 1-INCH	EACH	15	\$1,000.00	\$15,000.00	\$1,000.00	\$15,000.00	\$1,255.00	\$18,825.00	\$1,000.00	\$15,000.00	\$1,200.00	\$18,000.00	\$1,200.00	\$18,000.00	\$500.00	\$7,500.00	\$1,200.00	\$18,000.00
15	WATER SERVICE PIPE, 1-INCH PEX, OPEN CUT	LF	133	\$1.00	\$133.00	\$1.00	\$133.00	\$24.00	\$3,192.00	\$36.00	\$4,788.00	\$35.00	\$4,655.00	\$15.00	\$1,995.00	\$20.00	\$2,660.00	\$20.00	\$2,660.00
16	WATER SERVICE PIPE, 1-INCH PEX, TRENCHLESS	LF	391	\$10.00	\$3,910.00	\$10.00	\$3,910.00	\$24.00	\$9,384.00	\$30.00	\$11,730.00	\$40.00	\$15,640.00	\$30.00	\$11,730.00	\$35.00	\$13,685.00	\$30.00	\$11,730.00
17	SANITARY SEWER SERVICE REPAIR, PVC SDR-26, 6-INCH	EACH	2	\$350.00	\$700.00	\$350.00	\$700.00	\$500.00	\$1,000.00	\$200.00	\$400.00	\$2,500.00	\$5,000.00	\$200.00	\$400.00	\$2,000.00	\$4,000.00	\$750.00	\$1,500.00
18	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	1	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$650.00	\$650.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,275.00	\$1,275.00	\$700.00	\$700.00	\$2,000.00	\$2,000.00
19	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LS	1	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$20,000.00	\$20,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00
20	DRIVEWAY PAVEMENT REMOVAL, SPECIAL	SY	116	\$8.50	\$986.00	\$7.00	\$812.00	\$7.30	\$846.80	\$8.00	\$928.00	\$10.00	\$1,160.00	\$6.75	\$783.00	\$14.00	\$1,624.00	\$15.00	\$1,740.00
21	HMA DRIVEWAY PAVEMENT, N50, 3-INCH, WITH 8-INCH AGGREGATE BASE	SY	27	\$47.25	\$1,275.75	\$43.00	\$1,161.00	\$45.40	\$1,225.80	\$43.00	\$1,161.00	\$33.00	\$891.00	\$42.00	\$1,134.00	\$44.00	\$1,188.00	\$40.00	\$1,080.00
22	PORTLAND CEMENT CONCRETE DRIVEWAY, 6-INCH, WITH 4-INCH AGGREGATE BASE	SY	89	\$60.10	\$5,348.90	\$59.00	\$5,251.00	\$57.80	\$5,144.20	\$55.00	\$4,895.00	\$56.00	\$4,984.00	\$53.00	\$4,717.00	\$54.00	\$4,806.00	\$60.00	\$5,340.00
23	CONCRETE CURB AND GUTTER REMOVAL	LF	343	\$6.35	\$2,178.05	\$6.00	\$2,058.00	\$1.00	\$343.00	\$6.00	\$2,058.00	\$6.00	\$2,058.00	\$5.75	\$1,972.25	\$6.00	\$2,058.00	\$4.00	\$1

		BID TABULATION		GENEVA CONSTRUCTION		ACQUA CORPORATION		CONLEY EXCAVATING, INC.		H.LINDEN & SONS SEWER & WATER		D. CONSTRUCTION		GERARDI SEWER & WATER CO.		COPENHAVER CONSTRUCTION		ENGINEER'S ESTIMATE	
		BIDS RECD	3/3/2016	P.O. Box 998		40 E. Chicago Ave. - Ste 138		1555 Gramercy Place		722 E. South Street-Unit D		1488 S. Broadway		4520 N. Osage		75 Koppie Drive			
				Aurora, IL 60507		Chicago, IL 60611		Morris, IL 60450		Plano, IL 60545		Coal City, IL 60416		Norridge, IL 60706		Gilberts, IL 60136			
ITEM				UNIT		UNIT		UNIT		UNIT		UNIT		UNIT		UNIT		UNIT	
NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT
33	PREPARATION OF BASE	SQ YD	4,200	\$0.55	\$2,310.00	\$0.60	\$2,520.00	\$0.80	\$3,360.00	\$0.60	\$2,520.00	\$1.20	\$5,040.00	\$0.60	\$2,520.00	\$1.00	\$4,200.00	\$15.00	\$63,000.00
34	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	126	\$35.00	\$4,410.00	\$25.00	\$3,150.00	\$41.00	\$5,166.00	\$38.00	\$4,788.00	\$20.00	\$2,520.00	\$37.50	\$4,725.00	\$25.00	\$3,150.00	\$25.00	\$3,150.00
35	AGGREGATE SUBGRADE IMPROVEMENT	SQ YD	420	\$9.50	\$3,990.00	\$11.00	\$4,620.00	\$11.25	\$4,725.00	\$13.00	\$5,460.00	\$15.00	\$6,300.00	\$10.45	\$4,389.00	\$12.00	\$5,040.00	\$50.00	\$21,000.00
36	HOT-MIX ASPHALT SURFACE REMOVAL, 4-INCH	SQ YD	4,200	\$4.00	\$16,800.00	\$3.00	\$12,600.00	\$3.30	\$13,860.00	\$4.00	\$16,800.00	\$3.50	\$14,700.00	\$2.95	\$12,390.00	\$3.30	\$13,860.00	\$7.00	\$29,400.00
37	BITUMINOUS MATERAIL (PRIME COAT)	GALLON	2,311	\$0.01	\$23.11	\$2.50	\$5,777.50	\$1.50	\$3,466.50	\$3.00	\$6,933.00	\$0.01	\$23.11	\$2.70	\$6,239.70	\$3.00	\$6,933.00	\$1.00	\$2,311.00
38	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	545	\$64.00	\$34,880.00	\$57.00	\$31,065.00	\$61.00	\$33,245.00	\$61.00	\$33,245.00	\$61.00	\$33,245.00	\$55.90	\$30,465.50	\$62.00	\$33,790.00	\$65.00	\$35,425.00
39	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	423	\$72.00	\$30,456.00	\$66.00	\$27,918.00	\$68.50	\$28,975.50	\$70.00	\$29,610.00	\$63.50	\$26,860.50	\$64.50	\$27,283.50	\$71.00	\$30,033.00	\$75.00	\$31,725.00
40	SIDEWALK REMOVAL AND REPLACEMENT, WITH 4-INCH AGGREGATE BASE	SQ FT	458	\$7.15	\$3,274.70	\$16.00	\$7,328.00	\$6.85	\$3,137.30	\$8.00	\$3,664.00	\$6.50	\$2,977.00	\$6.35	\$2,908.30	\$6.00	\$2,748.00	\$8.00	\$3,664.00
41	PORTLAND CEMENT CONCRETE SIDEWALK 5-INCH, SPECIAL	SQ FT	104	\$7.45	\$774.80	\$15.00	\$1,560.00	\$7.20	\$748.80	\$7.00	\$728.00	\$7.00	\$728.00	\$6.60	\$686.40	\$7.00	\$728.00	\$6.00	\$624.00
42	DETECTABLE WARNINGS	SQ FT	56	\$24.00	\$1,344.00	\$22.00	\$1,232.00	\$30.00	\$1,680.00	\$22.00	\$1,232.00	\$30.00	\$1,680.00	\$21.00	\$1,176.00	\$30.00	\$1,680.00	\$25.00	\$1,400.00
43	ROADWAY EDGE CRACK SEALING	LF	2,400	\$0.48	\$1,152.00	\$0.50	\$1,200.00	\$0.85	\$2,040.00	\$0.75	\$1,800.00	\$1.00	\$2,400.00	\$0.50	\$1,200.00	\$2.00	\$4,800.00	\$1.00	\$2,400.00
	TOTAL ALTERNATE 1				\$274,007.66		\$274,313.50		\$296,594.15		\$338,005.00		\$350,559.01		\$329,414.55		\$350,242.00		\$408,288.00

ALTERNATE 2:																			
1	TREE ROOT PRUNING	EACH	3	\$70.00	\$210.00	\$96.00	\$288.00	\$125.00	\$375.00	\$110.00	\$330.00	\$50.00	\$150.00	\$70.00	\$210.00	\$30.00	\$90.00	\$100.00	\$300.00
2	CONNECTION TO EXISTING 8-INCH WATER MAIN	EACH	1	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$1,650.00	\$1,650.00	\$3,500.00	\$3,500.00	\$1,800.00	\$1,800.00	\$3,200.00	\$3,200.00	\$1,700.00	\$1,700.00	\$4,000.00	\$4,000.00
3	WATER MAIN, 8-INCH D.I.P, CLASS 52, WITH POLYETHYLENE WRAP	LF	272	\$62.00	\$16,864.00	\$65.00	\$17,680.00	\$85.00	\$23,120.00	\$95.00	\$25,840.00	\$61.00	\$16,592.00	\$120.00	\$32,640.00	\$80.00	\$21,760.00	\$50.00	\$13,600.00
4	GATE VALVE, 8-INCH (RESILIENT SEAT) IN VALVE BOX	EACH	1	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$1,650.00	\$1,650.00	\$1,800.00	\$1,800.00	\$1,700.00	\$1,700.00	\$1,875.00	\$1,875.00	\$2,400.00	\$2,400.00	\$2,200.00	\$2,200.00
5	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	EACH	1	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,765.00	\$4,765.00	\$4,800.00	\$4,800.00	\$4,200.00	\$4,200.00	\$5,000.00	\$5,000.00	\$6,100.00	\$6,100.00	\$4,500.00	\$4,500.00
6	DUCTILE IRON FITTINGS	LB	290	\$2.00	\$580.00	\$2.00	\$580.00	\$10.25	\$2,972.50	\$5.00	\$1,450.00	\$5.20	\$1,508.00	\$4.00	\$1,160.00	\$5.00	\$1,450.00	\$6.00	\$1,740.00
7	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL-TYPE 1	TON	25	\$10.00	\$250.00	\$10.00	\$250.00	\$20.00	\$500.00	\$50.00	\$1,250.00	\$50.00	\$1,250.00	\$40.00	\$1,000.00	\$80.00	\$2,000.00	\$60.00	\$1,500.00
8	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL-TYPE 2	TON	25	\$10.00	\$250.00	\$10.00	\$250.00	\$10.00	\$250.00	\$50.00	\$1,250.00	\$30.00	\$750.00	\$40.00	\$1,000.00	\$90.00	\$2,250.00	\$60.00	\$1,500.00
9	SELECT GRANULAR BACKFILL	CY	286	\$25.00	\$7,150.00	\$25.00	\$7,150.00	\$10.00	\$2,860.00	\$1.00	\$286.00	\$36.00	\$10,296.00	\$5.00	\$1,430.00	\$34.00	\$9,724.00	\$35.00	\$10,010.00
10	FOUNDATION MATERIAL	CY	10	\$1.00	\$10.00	\$1.00	\$10.00	\$5.00	\$50.00	\$10.00	\$100.00	\$40.00	\$400.00	\$40.00	\$400.00	\$31.00	\$310.00	\$35.00	\$350.00
11	EXPLORATORY EXCAVATION	EACH	3	\$750.00	\$2,250.00	\$750.00	\$2,250.00	\$300.00	\$900.00	\$450.00	\$1,350.00	\$1,000.00	\$3,000.00	\$400.00	\$1,200.00	\$100.00	\$300.00	\$750.00	\$2,250.00
12	WATER SERVICE CONNECTION, 1-INCH	EACH	4	\$1,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$1,255.00	\$5,020.00	\$1,000.00	\$4,000.00	\$1,200.00	\$4,800.00	\$1,200.00	\$4,800.00	\$500.00	\$2,000.00	\$1,200.00	\$4,800.00
13	WATER SERVICE CONNECTION, 2-INCH	EACH	1	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00
14	WATER SERVICE PIPE, 1-INCH PEX, OPEN CUT	LF	31	\$1.00	\$31.00	\$1.00	\$31.00	\$24.00	\$744.00	\$36.00	\$1,116.00	\$35.00	\$1,085.00	\$15.00	\$465.00	\$20.00	\$620.00	\$20.00	\$620.00
15	WATER SERVICE PIPE, 1-INCH PEX, TRENCHLESS	LF	58	\$10.00	\$580.00	\$10.00	\$580.00	\$24.00	\$1,392.00	\$30.00	\$1,740.00	\$40.00	\$2,320.00	\$30.00	\$1,740.00	\$35.00	\$2,030.00	\$30.00	\$1,740.00
16	WATER SERVICE PIPE, 2-INCH PEX, OPEN CUT	LF	0	\$2.00	\$0.00	\$2.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$25.00	\$0.00	\$50.00	\$0.00	\$37.00	\$0.00
17	WATER SERVICE PIPE, 2-INCH PEX, TRENCHLESS	LF	65	\$13.00	\$845.00	\$13.00	\$845.00	\$35.00	\$2,275.00	\$40.00	\$2,600.00	\$60.00	\$3,900.00	\$50.00	\$3,250.00	\$55.00	\$3,575.00	\$37.00	\$2,405.00
18	SANITARY SEWER SERVICE REPAIR, PVC SDR-26, 6-INCH	EACH	2	\$350.00	\$700.00	\$350.00	\$700.00	\$500.00	\$1,000.00	\$200.00	\$400.00	\$2,500.00	\$5,000.00	\$200.00	\$400.00	\$2,000.00	\$4,000.00	\$750.00	\$1,500.00
19	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	2	\$1,400.00	\$2,800.00	\$1,400.00	\$2,800.00	\$650.00	\$1,300.00	\$1,200.00	\$2,400.00	\$1,500.00	\$3,000.00	\$1,275.00	\$2,550.00	\$700.00	\$1,400.00	\$2,000.00	\$4,000.00
20	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LS	1	\$275.00	\$275.00	\$275.00	\$275.00	\$500.00	\$500.00	\$500.00	\$500.00	\$20,000.00	\$20,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
21	DRIVEWAY PAVEMENT REMOVAL, SPECIAL	SY	54	\$8.50	\$459.00	\$7.00	\$378.00	\$7.30	\$394.20	\$8.00	\$432.00	\$10.00	\$540.00	\$6.75	\$364.50	\$14.00	\$756.00	\$15.00	\$810.00
22	HMA DRIVEWAY PAVEMENT, N50, 3-INCH, WITH 8-INCH AGGREGATE BASE	SY	28	\$47.25	\$1,323.00	\$43.00	\$1,204.00	\$45.40	\$1,271.20	\$43.00	\$1,204.00	\$33.00	\$924.00	\$42.00	\$1,176.00	\$44.00	\$1,232.00	\$40.00	\$1,120.00
23	PORTLAND CEMENT CONCRETE DRIVEWAY, 6-INCH, WITH 4-INCH AGGREGATE BASE	SY	26	\$60.10	\$1,562.60	\$59.00	\$1,534.00	\$57.80	\$1,502.80	\$55.00	\$1,430.00	\$56.00	\$1,456.00	\$53.00	\$1,378.00	\$54.00	\$1,404.00	\$60.00	\$1,560.00
24	CONCRETE CURB AND GUTTER REMOVAL	LF	118	\$6.35	\$749.30	\$6.00	\$708.00	\$1.00	\$118.00	\$6.00	\$708.00	\$6.00	\$708.00	\$5.75	\$678.50	\$6.00	\$708.00	\$4.00	\$472.00
25	COMBINATION CONCRETE CURB AND GUTTER	LF	118	\$21.45	\$2,531.10	\$21.00	\$2,478.00	\$17.00	\$2,006.00	\$20.00	\$2,360.00	\$23.00	\$2,714.00	\$19.30	\$2,277.40	\$21.00	\$2,478.00	\$30.00	\$3,540.00
26	VALVE VAULT TO BE ABANDONED	EACH	1	\$250.00	\$250.00	\$200.00	\$200.00	\$550.00	\$550.00	\$350.00	\$350.00	\$500.00	\$500.00	\$225.00	\$225.00	\$400.00	\$400.00	\$750.00	\$750.00
27	VALVE BOX TO BE ABANDONED	EACH	1	\$100.00	\$100.00	\$250.00	\$250.00	\$200.00	\$200.00	\$50.00	\$50.00	\$300.00	\$300.00	\$100.00	\$100.00	\$500.00	\$500.00	\$250.00	\$250.00
28	FIRE HYDRANT REMOVAL	EACH	1	\$350.00	\$350.00	\$350.00	\$350.00	\$600.00	\$600.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$800.00	\$800.00	\$750.00	\$750.00
29	RESTORATION	SY	201	\$9.00	\$1,809.00	\$6.00	\$1,206.00	\$7.50	\$1,507.50	\$4.00	\$804.00	\$10.00	\$2,010.00	\$9.00	\$1,809.00	\$5.00	\$1,005.00	\$10.00	\$2,010.00
30	TRAFFIC CONTROL AND PROTECTION	LS	1	\$350.00	\$350.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$25,000.00	\$25,000.00	\$2,500.00	\$2,500.00	\$19,000.00	\$19,000.00	\$10,000.00	\$10,000.00
31	ALLOWANCE-ITEMS ORDERED BY THE ENGINEER	UNIT	2,000	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00
32	PREPARATION OF BASE	SQ YD	1,022	\$0.55	\$562.10	\$0.60	\$613.20	\$0.80	\$817.60	\$0.60	\$613.20	\$1.20	\$1,226.40	\$0.60	\$613.20	\$1.00	\$1,022.00	\$15.00	\$15,330.00
33	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	31	\$35.00	\$1,085.00	\$25.00	\$775.00	\$41.00	\$1,271.00	\$38.00	\$1,178.00	\$20.00	\$620.00	\$37.50	\$1,162.50	\$25.00	\$775.00	\$25.00	\$775.00
34	AGGREGATE SUBGRADE IMPROVEMENT	SQ YD	102	\$9.50	\$969.00	\$11.00	\$1,122.00	\$11.25	\$1,147.50	\$13.00	\$1,326.00	\$15.00	\$1,530.00	\$10.45	\$1,065.90	\$12.00	\$1,224.00	\$50.00	\$5,100.00
35	HOT-MIX ASPHALT SURFACE REMOVAL, 4-INCH	SQ YD	1,022	\$4.00	\$4,088.00	\$3.00	\$3,066.00	\$3.30	\$3,372.60	\$4.00	\$4,088.00	\$3.50	\$3,577.00	\$2.95	\$3,014.90	\$3.30	\$3,372.60	\$7.00	\$7,154.00
36	BITUMINOUS MATERAIL (PRIME COAT)	GALLON	563	\$0.01	\$5.63	\$2.50	\$1,407.50	\$1.50	\$844.50	\$3.00	\$1,689.00	\$0.01	\$5.63	\$2.70	\$1,520.10	\$3.00	\$1,689.00	\$1.00	\$563.00
37	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	133	\$64.00	\$8,512.00	\$57.00	\$7,581.00	\$61.00	\$8,113.00	\$61.00	\$8,113.00	\$61.00	\$8,113.00	\$55.90	\$7,434.70	\$62.00	\$8,246.00	\$65.00	\$8,645.00
38	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	103	\$72.00	\$7,416.00	\$66.00	\$6,798.00	\$68.50	\$7,055.50	\$70.00	\$7,210.00	\$63.50	\$6,540.50	\$64.50	\$6,643.50	\$71.00	\$7,313.00	\$75.00	\$7,725.00
39	SIDEWALK REMOVAL AND REPLACEMENT, WITH 4-INCH AGGREGATE BASE	SQ FT	100	\$7.15	\$715.00	\$16.00	\$1,600.00	\$6.85	\$685.00	\$8.00	\$800.00	\$6.50	\$650.00	\$6.35	\$635.00	\$6.00	\$600.00	\$8.00	\$800.00
40	ROADWAY EDGE CRACK SEALING	LF	609	\$0.48	\$292.32	\$0.50	\$304.50	\$0.85	\$517.65	\$0.75	\$456.75	\$1.00	\$609.00	\$0.50	\$304.50	\$2.00	\$1,218.00	\$1.00	\$609.00
	TOTAL ALTERNATE 2				\$86,274.05		\$86,114.20		\$88,097.55		\$94,523.95		\$143,574.53	0.5	\$101,222.70		\$119,701.60		\$129,478.00



Reviewed By:	
Legal	☐
Finance	☐
Engineer	☒
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐

Agenda Item Number

CA #2

Tracking Number

PW 2016-14

Agenda Item Summary Memo

Title: 2016 RTBR Program

Meeting and Date: City Council – March 22, 2016

Synopsis: Consideration of Bid Award

Council Action Previously Taken:

Date of Action: PW – 03/15/16 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2016-14

Type of Vote Required: _____

Council Action Requested: Consideration of Contract Award

Submitted by: Brad Sanderson Engineering
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



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk

Date: March 1, 2016
Subject: 2016 RTBR Program

Bids were received, opened and tabulated for work to be done on the 2016 RTBR Program at 11:30 a.m., February 29th, 2016. Representatives of contractors bidding the project, the City, and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record. The low bid was below our engineer's estimate and within the FY2017 budget.

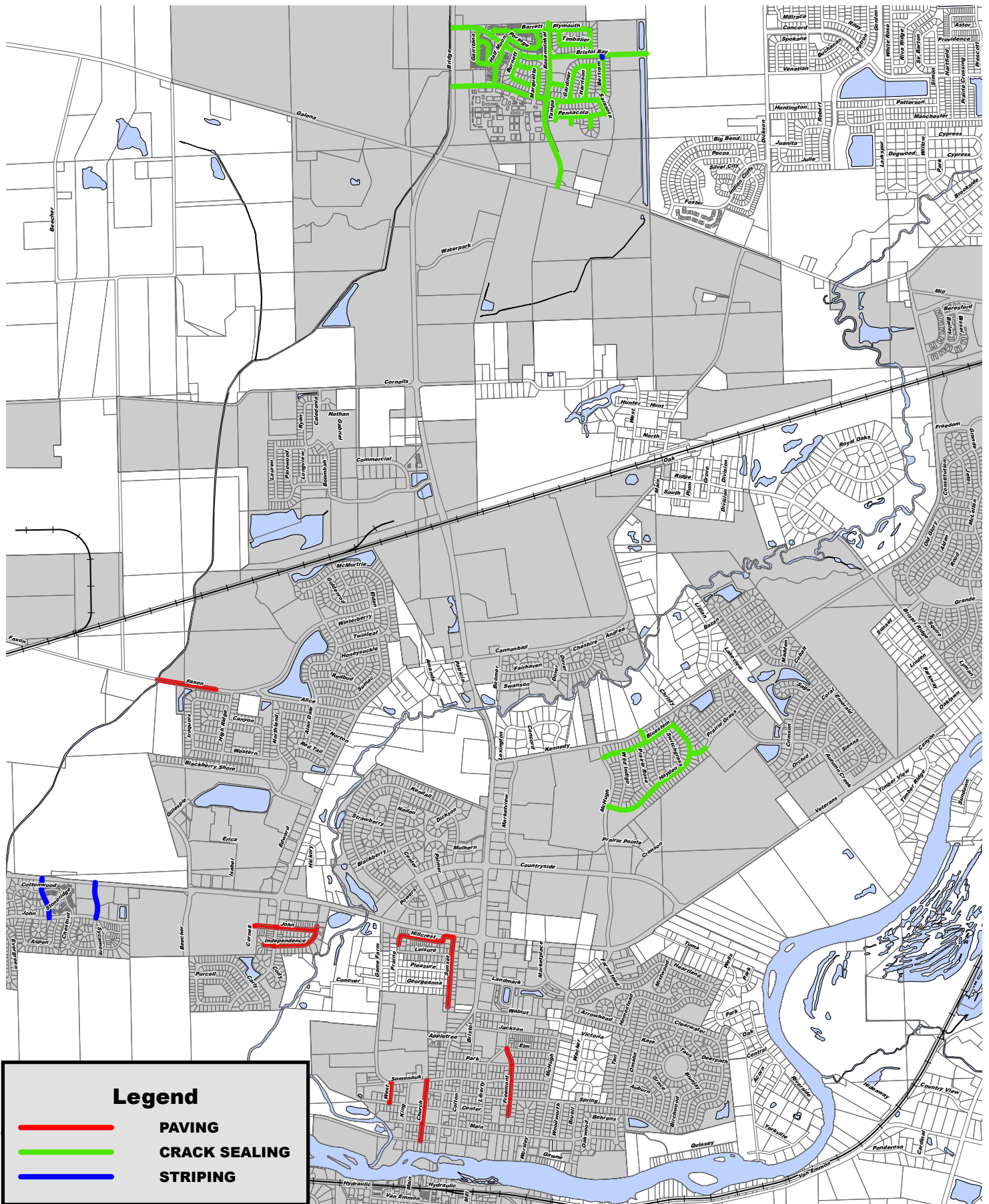
Therefore, we recommend the acceptance of the bid and approval of award be made to the low bidder, D Construction, Co., 1488 S Broadway Street, Coal City, IL 60416 in the amount of **\$515,056.39.**

If you have any questions or require additional information, please let us know.



BID TABULATION
MFT & LOCAL
UNITED CITY OF YORKVILLE

		BID TABULATION		D. CONSTRUCTION		GENEVA CONSTRUCTION		BUILDERS PAVING		ENGINEER'S ESTIMATE	
		BIDS RECD	2/29/2016	1488 South Broadway Street		P.O. Box 998		4413 Roosevelt Road, Ste 108		52 Wheeler Road	
				Coal City, IL 60416		Aurora, IL 60507		Hillside, IL 60162		Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	BITUMINOUS MATERIALS (PRIME COAT)	POUND	19,503	\$ 0.01	\$ 195.03	\$ 0.01	\$ 195.03	\$ 0.01	\$ 195.03	\$ 0.50	\$ 9,751.50
2	HOT-MIX ASPHALT SURFACE REMOVAL-BUTT JOINT	SQ YD	693	\$ 0.01	\$ 6.93	\$ 6.00	\$ 4,158.00	\$ 15.00	\$ 10,395.00	\$ 7.00	\$ 4,851.00
3	LEVELING BINDER (HAND METHOD), N50	TON	60	\$ 0.01	\$ 0.60	\$ 80.00	\$ 4,800.00	\$ 45.00	\$ 2,700.00	\$ 90.00	\$ 5,400.00
4	LEVELING BINDER (MACHINE METHOD), N50	TON	1,924	\$ 60.00	\$ 115,440.00	\$ 61.00	\$ 117,364.00	\$ 65.00	\$ 125,060.00	\$ 72.00	\$ 138,528.00
5	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	2,640	\$ 61.00	\$ 161,040.00	\$ 62.00	\$ 163,680.00	\$ 66.00	\$ 174,240.00	\$ 72.00	\$ 190,080.00
6	INCIDENTAL HOT MIX ASPHALT SURFACING	TON	80.0	\$ 75.00	\$ 6,000.00	\$ 97.00	\$ 7,760.00	\$ 45.00	\$ 3,600.00	\$ 90.00	\$ 7,200.00
7	PCC SIDEWALK REMOVAL	SQ FT	2,722.0	\$ 1.75	\$ 4,763.50	\$ 0.95	\$ 2,585.90	\$ 2.50	\$ 6,805.00	\$ 3.00	\$ 8,166.00
8	PCC SIDEWALK, 5"	SQ FT	2,706	\$ 6.00	\$ 16,236.00	\$ 5.75	\$ 15,559.50	\$ 7.00	\$ 18,942.00	\$ 8.00	\$ 21,648.00
9	DETECTABLE WARNINGS	SQ FT	364	\$ 25.00	\$ 9,100.00	\$ 21.00	\$ 7,644.00	\$ 27.00	\$ 9,828.00	\$ 25.00	\$ 9,100.00
10	HOT-MIX ASPHALT SURFACE REMOVAL-2.5 INCH	SQ YD	27,203	\$ 2.15	\$ 58,486.45	\$ 2.10	\$ 57,126.30	\$ 2.50	\$ 68,007.50	\$ 3.00	\$ 81,609.00
11	CLASS D PATCHES, 4 INCH	SQ YD	1,895	\$ 30.00	\$ 56,850.00	\$ 29.00	\$ 54,955.00	\$ 30.00	\$ 56,850.00	\$ 34.00	\$ 64,430.00
12	COMB CONCRETE CURB AN DGUTTER REMOVAL & REPLACEMENT	FOOT	671	\$ 35.00	\$ 23,485.00	\$ 31.00	\$ 20,801.00	\$ 30.00	\$ 20,130.00	\$ 35.00	\$ 23,485.00
13	MANHOLES TO BE ADJUSTED WITH NEW FRAME & LID-TYPE 1	EACH	16	\$ 550.00	\$ 8,800.00	\$ 725.00	\$ 11,600.00	\$ 715.00	\$ 11,440.00	\$ 600.00	\$ 9,600.00
14	INLETS TO BE ADJUSTED	EACH	1	\$ 350.00	\$ 350.00	\$ 315.00	\$ 315.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
15	VAVLE BOXES TO BE ADJUSTED	EACH	1	\$ 250.00	\$ 250.00	\$ 225.00	\$ 225.00	\$ 290.00	\$ 290.00	\$ 200.00	\$ 200.00
16	RESTORATION	SQ YD	1,805	\$ 11.00	\$ 19,855.00	\$ 9.40	\$ 16,967.00	\$ 5.00	\$ 9,025.00	\$ 10.00	\$ 18,050.00
17	AGGREGATE WEDGE SHOULDER, TYPE B	TON	4	\$ 100.00	\$ 400.00	\$ 88.00	\$ 352.00	\$ 110.00	\$ 440.00	\$ 100.00	\$ 400.00
18	CRACK ROUTING	FOOT	42,000	\$ 0.01	\$ 420.00	\$ 0.07	\$ 2,940.00	\$ 0.01	\$ 420.00	\$ 0.02	\$ 840.00
19	CRACK FILLING	POUND	14,000	\$ 1.47	\$ 20,580.00	\$ 1.20	\$ 16,800.00	\$ 1.33	\$ 18,620.00	\$ 1.50	\$ 21,000.00
20	CRACK SEALING	FOOT	11,135	\$ 0.55	\$ 6,124.25	\$ 0.50	\$ 5,567.50	\$ 0.50	\$ 5,567.50	\$ 0.50	\$ 5,567.50
21	PREPERATION OF BASE	SQ YD	860	\$ 3.25	\$ 2,795.00	\$ 1.00	\$ 860.00	\$ 3.00	\$ 2,580.00	\$ 5.00	\$ 4,300.00
22	THERMOPLASTIC PAVEMENT MARKINGS, LETTERS & SYMBOLS	SQ FT	93.6	\$ 6.62	\$ 619.63	\$ 6.00	\$ 561.60	\$ 6.00	\$ 561.60	\$ 6.00	\$ 561.60
23	THERMOPLASTIC PAVEMENT MARKINGS, 4"	FOOT	445	\$ 1.49	\$ 663.05	\$ 1.35	\$ 600.75	\$ 1.35	\$ 600.75	\$ 2.00	\$ 890.00
24	THERMOPLASTIC PAVEMENT MARKINGS, 6"	FOOT	335	\$ 2.21	\$ 740.35	\$ 2.00	\$ 670.00	\$ 2.00	\$ 670.00	\$ 2.00	\$ 670.00
25	THERMOPLASTIC PAVEMENT MARKINGS, 12"	FOOT	260	\$ 4.42	\$ 1,149.20	\$ 4.00	\$ 1,040.00	\$ 4.00	\$ 1,040.00	\$ 3.00	\$ 780.00
26	THERMOPLASTIC PAVEMENT MARKINGS, 24"	FOOT	80	\$ 8.83	\$ 706.40	\$ 8.00	\$ 640.00	\$ 8.00	\$ 640.00	\$ 6.00	\$ 480.00
	BASE BID - TOTAL FOR ITEMS 1-26				515,056.39		515,767.58		548,997.38	3	627,937.60



Legend

- PAVING
- CRACK SEALING
- STRIPING



Engineering Enterprises, Inc.
 52 Wheeler Road
 Sugar Grove, Illinois 60554
 (630) 466-6700
www.eeiweb.com

DATE: January 2016
 PROJECT NO.: YO1518
 BY: KKP
 PATH: H:\GIS\PUBLIC\YORKVILLE\2015\
 FILE: YO1518_Paving.MXD

LOCATION MAP





Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☒
Parks and Recreation	☐

Agenda Item Number

CA #3

Tracking Number

PW 2016-16

Agenda Item Summary Memo

Title: Annual MFT General Maintenance Appropriation

Meeting and Date: City Council – March 22, 2016

Synopsis: Annual appropriation of MFT funds for general maintenance for FY 17

Council Action Previously Taken:

Date of Action: PW – 03/15/16 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2016-16

Type of Vote Required: Positive

Council Action Requested: Approval

Submitted by: Eric Dhuse Public Works
Name Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, Administrator
Date: March 1, 2016
Subject: Yearly MFT appropriation

All,

I have attached the annual MFT general maintenance appropriation for the fiscal year 17. At this time the total sum has been left blank. This is due to the fact that bids are going to be opened for hot patch and cold mix on March 11, 2016 which is past the deadline for packets. I will bring the results and full completed packet sheets to the public works committee meeting for discussion.

I would ask that this be placed on the March 15, 2016 public works committee agenda for discussion. If you have any questions or need more information, please let me know.



**Illinois Department
of Transportation**

**Resolution for Maintenance of
Streets and Highways by Municipality
Under the Illinois Highway Code**

BE IT RESOLVED, by the Mayor and City Council of the
(Council or President and Board of Trustees)
United City of Yorkville, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$257,650.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2016
(Date)
to April 30, 2017.
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Ottawa, Illinois.

I, _____ Clerk in and for the United City
(City, Town or Village)
of Yorkville, County of Kendall

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Mayor and City Council at a meeting on March 22, 2016
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL) _____ Clerk
(City, Town or Village)

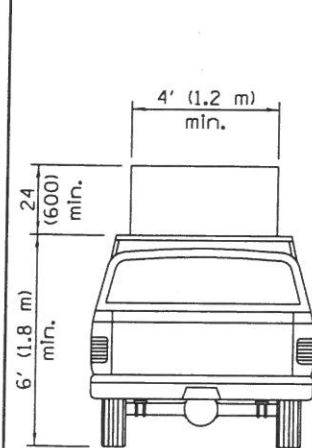
Approved _____ Regional Engineer Department of Transportation _____ Date



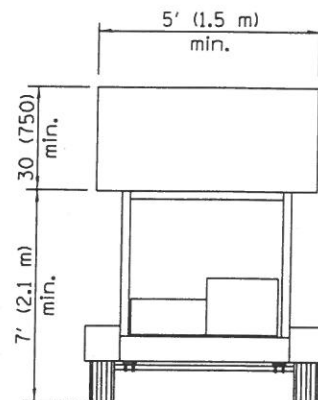
The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", Adopted January 1, 2016 _____, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specifications and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of 16-00000-00-GM _____, and in case of conflict with any part, or parts, of said Specifications, the said Special Provisions shall take precedence and shall govern.

Bituminous Patching - The United City of Yorkville will use an N-30 or N-50 surface course mix on all patches throughout the city. All patches will be performed in accordance with Section 442 of the Standard Specifications for Road and Bridge Construction adopted January 1, 2016.

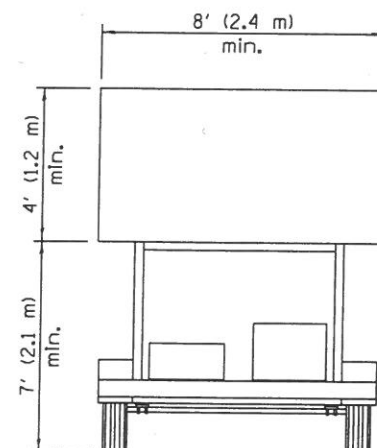
Sealed bids were received for the HMA and Cold mix. RFP and bid results are enclosed.



**TYPE A
ROOF
MOUNTED**

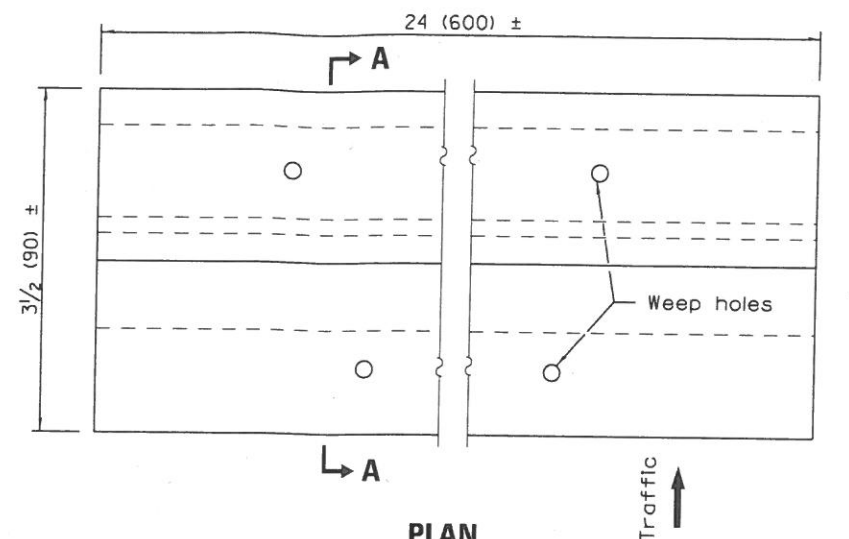


**TYPE B
ROOF OR TRAILER
MOUNTED**

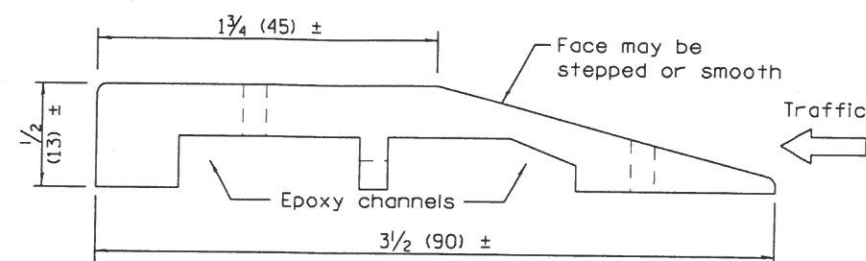


**TYPE C
TRAILER
MOUNTED**

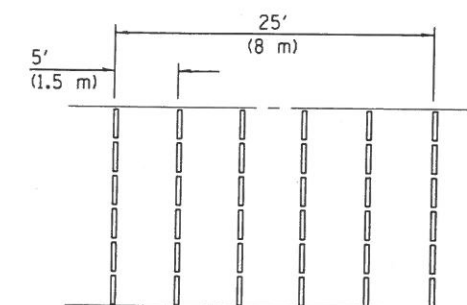
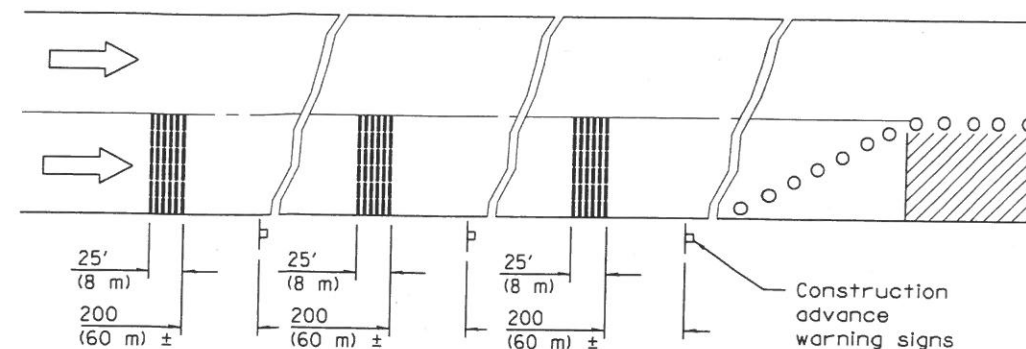
ARROW BOARDS



PLAN

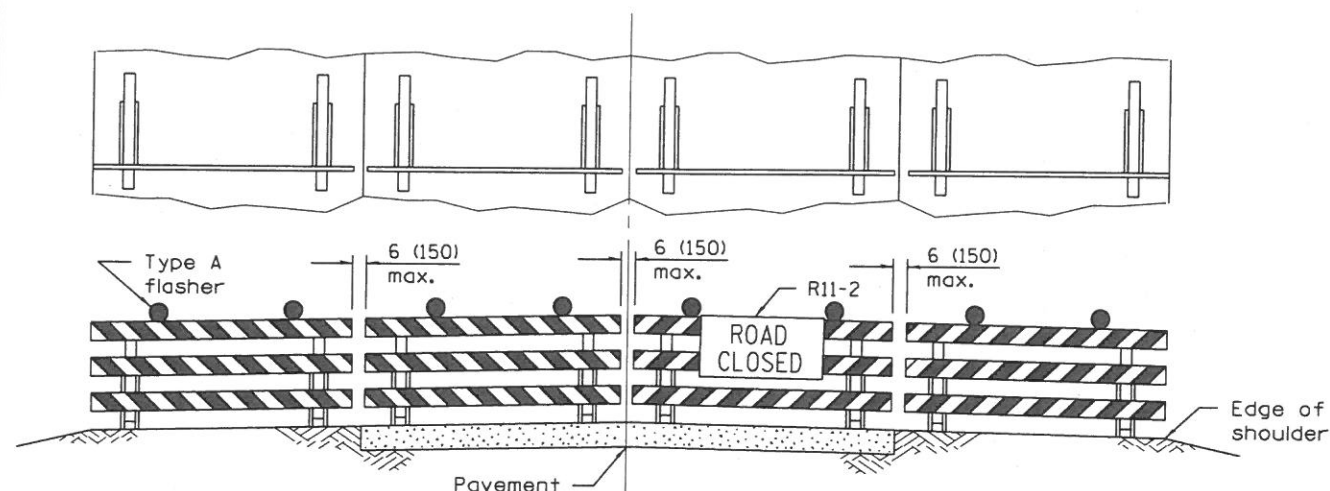


SECTION A-A



TYPICAL INSTALLATION

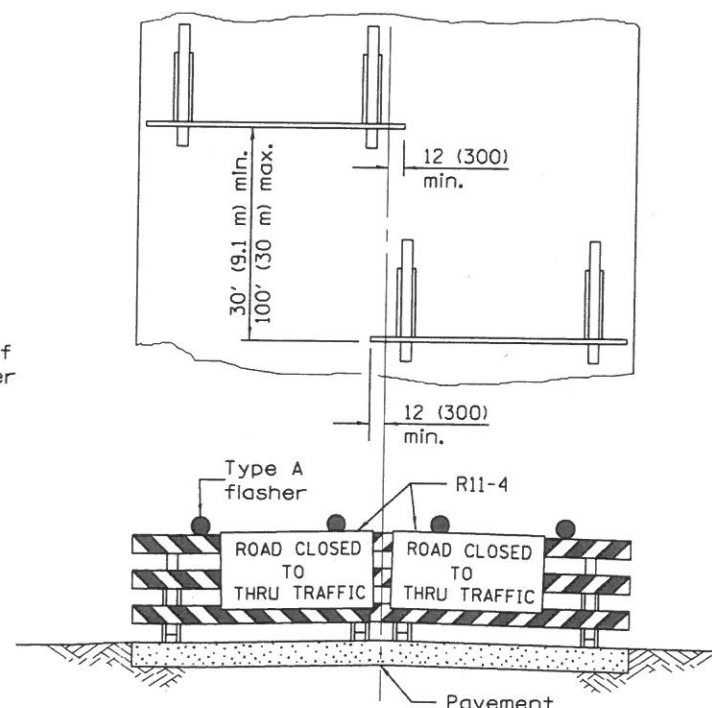
TEMPORARY RUMBLE STRIPS



ROAD CLOSED TO ALL TRAFFIC

Reflectorized striping may be omitted on the back side of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the sign may be mounted on an NCHRP 350 temporary sign support directly in front of the barricade.

**TYPICAL APPLICATIONS OF
TYPE III BARRICADES CLOSING A ROAD**



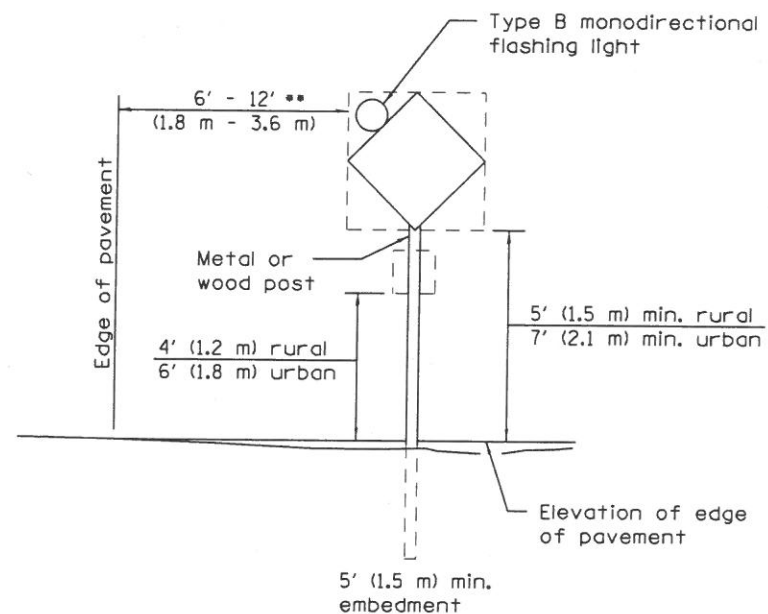
ROAD CLOSED TO THRU TRAFFIC

Reflectorized striping shall appear on both sides of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the signs may be mounted on NCHRP 350 temporary sign supports directly in front of the barricade.

**TRAFFIC CONTROL
DEVICES**

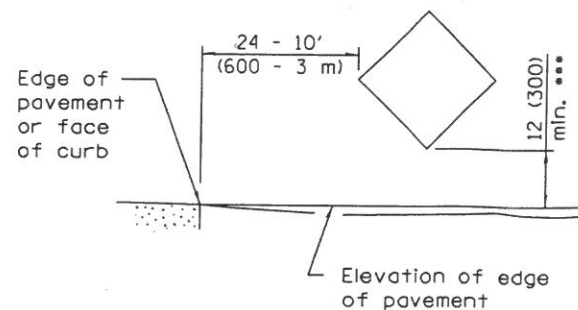
(Sheet 3 of 3)

STANDARD 701901-04



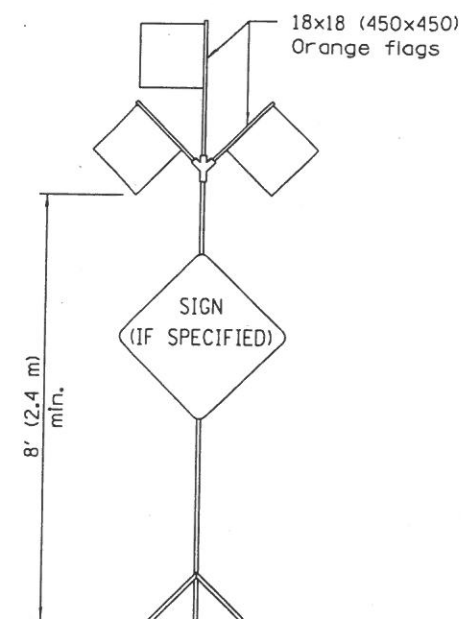
POST MOUNTED SIGNS

- ** When curb or paved shoulder are present this dimension shall be 24 (600) to the face of curb or 6' (1.8 m) to the outside edge of the paved shoulder.



SIGNS ON TEMPORARY SUPPORTS

- *** When work operations exceed four days, this dimension shall be 5' (1.5 m) min. If located behind other devices, the height shall be sufficient to be seen completely above the devices.



HIGH LEVEL WARNING DEVICE

ROAD
CONSTRUCTION
NEXT X MILES

G20-I104(0)-6036

END
CONSTRUCTION

G20-I105(0)-6024

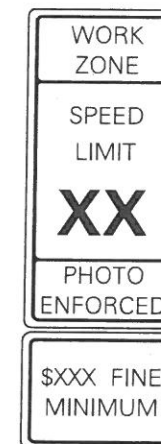
This signing is required for all projects 2 miles (3200 m) or more in length.

ROAD CONSTRUCTION NEXT X MILES sign shall be placed 500' (150 m) in advance of project limits.

END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3200 m).

Dual sign displays shall be utilized on multi-lane highways.

WORK LIMIT SIGNING



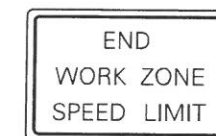
W21-I115(0)-3618

R2-1-3648

R10-I108p-3618

R2-I106p-3618

Sign assembly as shown on Standards or as allowed by District Operations.

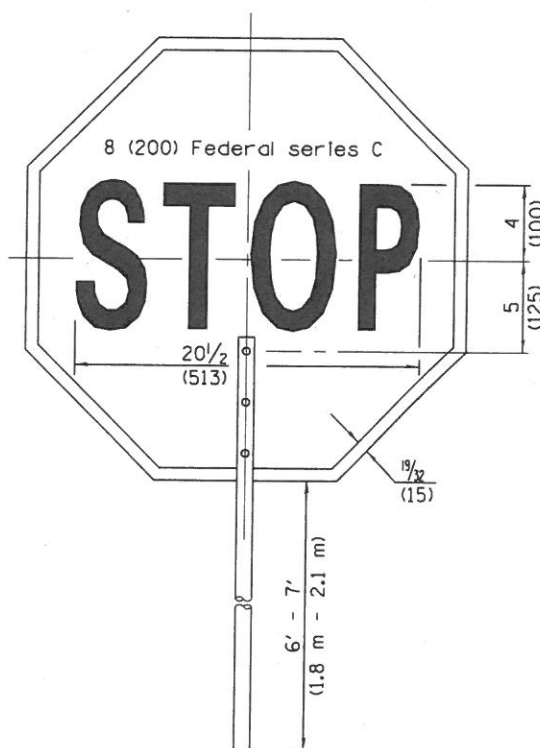


G20-I103(0)-6036

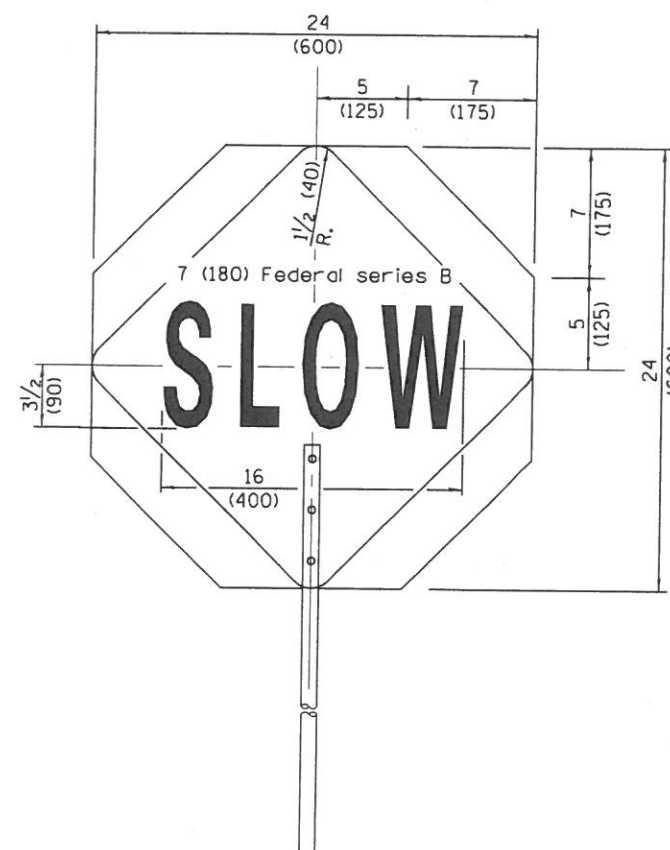
This sign shall be used when the above sign assembly is used.

HIGHWAY CONSTRUCTION SPEED ZONE SIGNS

- R10-I108p shall only be used along roadways under the jurisdiction of the State.



FRONT SIDE



REVERSE SIDE

FLAGGER TRAFFIC CONTROL SIGN

Illinois Department of Transportation

APPROVED January 1, 2015
ENGINEER OF OPERATIONS

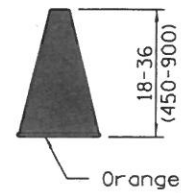
APPROVED January 1, 2015
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97

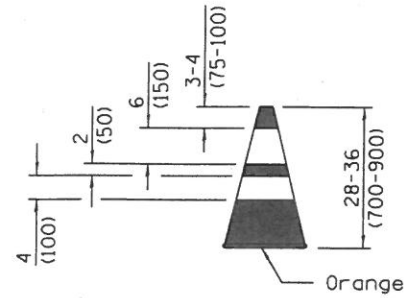
TRAFFIC CONTROL DEVICES

(Sheet 2 of 3)

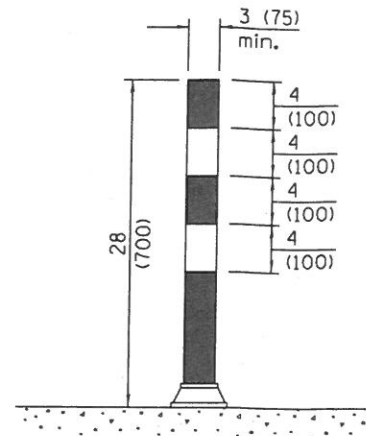
STANDARD 701901-04



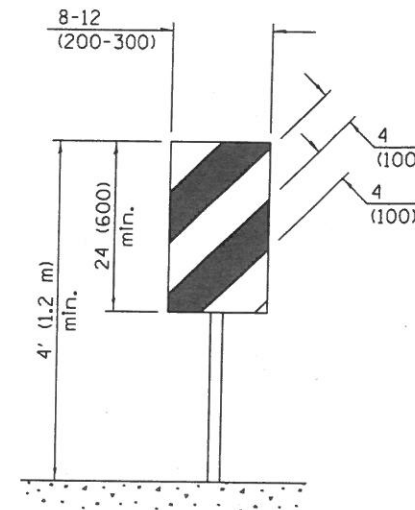
CONE



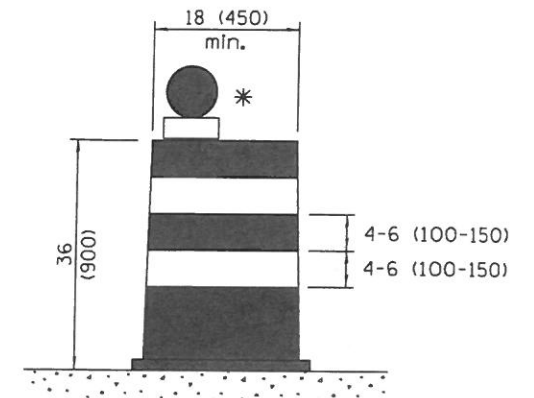
REFLECTORIZED CONE



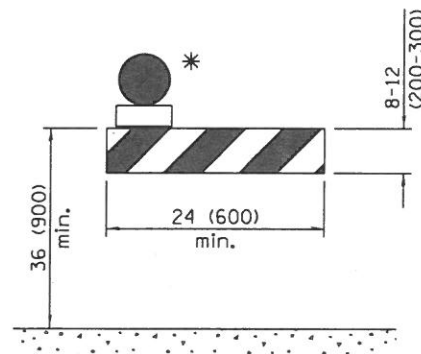
FLEXIBLE DELINEATOR



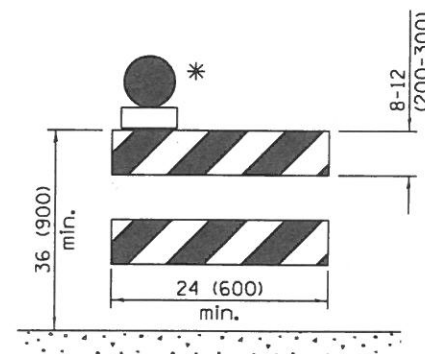
VERTICAL PANEL
POST MOUNTED



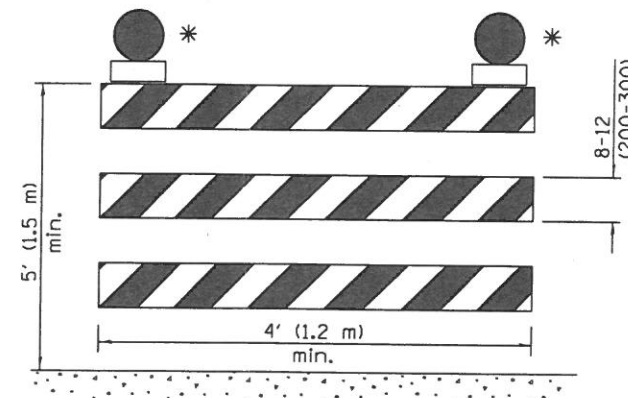
DRUM



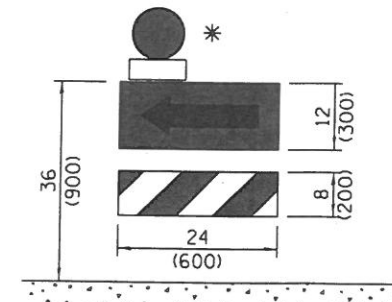
TYPE I BARRICADE



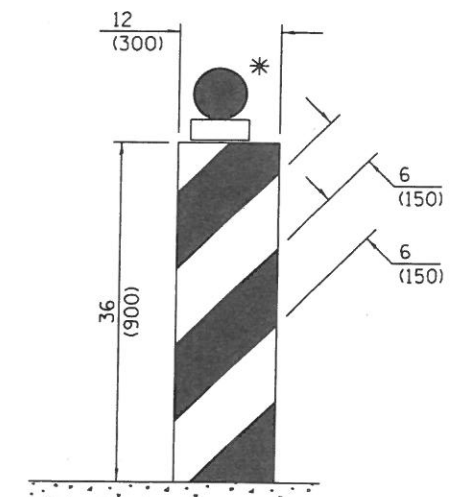
TYPE II BARRICADE



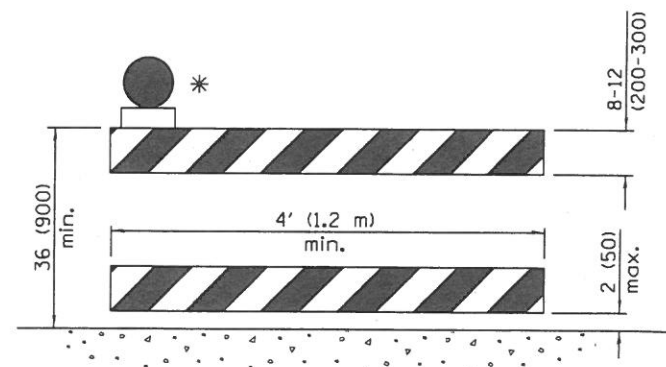
TYPE III BARRICADE



DIRECTION INDICATOR
BARRICADE



VERTICAL BARRICADE



DETECTABLE PEDESTRIAN
CHANNELIZING BARRICADE

* Warning lights (if required)

GENERAL NOTES

All heights shown shall be measured above the pavement surface.

All dimensions are in inches (millimeters) unless otherwise shown.

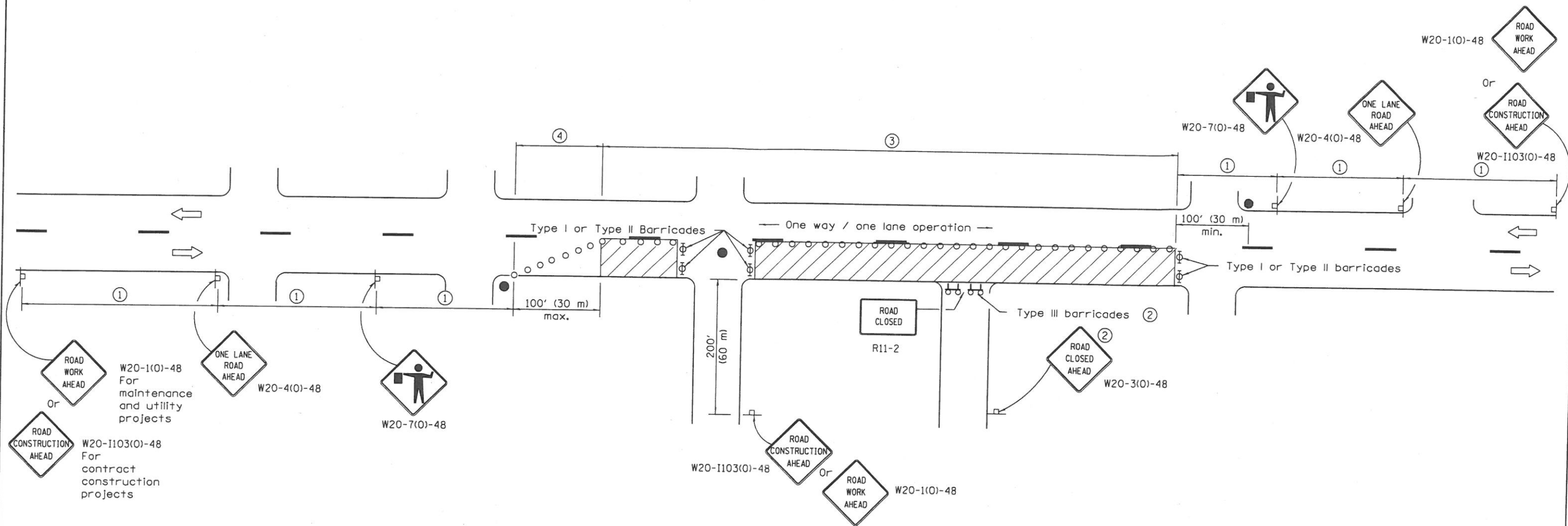
Illinois Department of Transportation	
APPROVED <u>January 1, 2015</u> ENGINEER OF OPERATIONS	ISSUED 1-1-1 0310
APPROVED <u>January 1, 2015</u> ENGINEER OF DESIGN AND ENVIRONMENT	

DATE	REVISIONS
1-1-15	Revised two sign numbers on sheet 2. Added note reg. PHOTO ENFORCED plaque.
1-1-14	Modified flagger sign height. Added highway construction speed zone signs.

TRAFFIC CONTROL
DEVICES

(Sheet 1 of 3)

STANDARD 701901-04



SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

SYMBOLS

- Work area
- Cone, drum or barricade (not required for moving operations)
- Sign on portable or permanent support
- Flagger with traffic control sign
- Barricade or drum with flashing light
- Type III barricade with flashing lights

- ① Refer to SIGN SPACING TABLE for distances.
- ② For approved sideroad closures.
- ③ Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used, the interval between devices may be doubled.
- ④ Cones, drums or barricades at 20' (6 m) centers.

GENERAL NOTES

This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement requiring the closure of one traffic lane in an urban area.

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

APPROVED January 1, 2011

ENGINEER OF SAFETY ENGINEERING

APPROVED January 1, 2011

ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97

DATE	REVISIONS
1-1-11	Revised flagger sign.
1-1-09	Switched units to English (metric).
	Corrected sign No.'s.

URBAN LANE CLOSURE, 2L, 2W, UNDIVIDED

STANDARD 701501-06



Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☒
Parks and Recreation	☐

Agenda Item Number

CA #4

Tracking Number

PW 2016-17

Agenda Item Summary Memo

Title: RFP for Hot Mix and Cold Patch

Meeting and Date: City Council – March 22, 2016

Synopsis: RFP results for yearly purchase of hot mix and cold patch as required by IDOT

Council Action Previously Taken:

Date of Action: PW – 03/15/16 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2016-17

Type of Vote Required: Positive

Council Action Requested: Approval

Submitted by: Eric Dhuse Public Works
Name Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, Administrator
Date: March 15, 2016
Subject: Hot mix and cold patch bid results

Bids for Hot mix asphalt (HMA) and Bituminous premix for maintenance use (cold patch) were opened and read aloud on Friday March 11, 2016 at 11:00am.

The winning bidder for this upcoming fiscal year was D Construction of Coal City. I have attached the bid tabulation sheet for your review.

I recommend that we approve the bid from D Construction for fiscal year 17 in our supplemental general maintenance resolution 17-00000-00 GM. The rates for the material are:
Hot Mix Asphalt - \$42.00 /ton
Cold Patch - \$115/ton

I would ask that this be placed on the March 15, 2016 public works committee for discussion. If you have any questions or need further information, please let me know.

BID TABULATION RESULT

Hot mix asphalt and Bituminous premix for maintenance use

3/11/2016

11:00 AM

ED

D Construction
1488 S. Broadway
Coal City, IL 60416

Item	Approx Quantity	Unit	Price	Approximate Cost
Hot Mix Asphalt	200	TON	\$42.00	\$8,400.00
Bit. Premix (cold Patch)	150	TON	\$115.00	\$17,250.00
VENDOR TOTAL				\$25,650.00

Geneva Const.
P.O. Box 998
Aurora, IL 60507

Item	Approx Quantity	Unit	Price	Approximate Cost
Hot Mix Asphalt	200	TON	\$52.00	\$10,400.00
Bit. Premix (cold Patch)	150	TON	\$103.00	\$15,450.00
VENDOR TOTAL				\$25,850.00

Builders Asphalt
4413 Roosevelt Rd. Suite 108
Hillside, IL 60162

Item	Approx Quantity	Unit	Price	Approximate Cost
Hot Mix Asphalt	200	TON	\$48.00	\$9,600.00
Bit. Premix (cold Patch)	150	TON	\$120.00	\$18,000.00
VENDOR TOTAL				\$27,600.00



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of public works
CC: Bart Olson, Administrator
Date: March 7, 2016
Subject: RFP results

Per IDOT rules, the city must go through the RFP process to procure any item(s) with a cumulative value of over \$20,000.00 when purchased from a single vendor. Although this rule has been in place for some time, this is the first time we are going through this process. In the past, our appropriations were approved if the value of individual items were under \$20,000.00 even if it came from the same vendor. In order to fully comply with IDOT's regulations, we must start taking sealed bids for our hot mix and cold patch line items in our MFT appropriation.

The bids for the hot mix and cold patch will be opened on Friday March 11th, so it will be too late for packet distribution. I have attached the RFP for your review and comment. I will bring the bid tabulation sheet directly to the public works committee meeting for your review.

I would ask that this item be placed on the March 15, 2016 public works committee meeting for discussion. If you have any questions or need further information, please let me know.

United City of Yorkville, Illinois

Request for Proposal

Hot Mix Asphalt and

Bituminous Premix for
Maintenance Use

February 2016

Request for Proposals

1. The United City of Yorkville, Illinois (the “City”) is issuing this Request for Proposal (“RFP”) for the purpose of soliciting vendor proposals for Hot Mix Asphalt (HMA) and Bituminous premix for maintenance use proprietary mixes (Cold Patch)
2. The City intends to seek the most cost-effective solution, based on the Criteria contained in this RFP, for its needs.
3. One original and one copy of the proposal will be accepted until 11:00 am Friday March 11, 2016. Proposals submitted must be binding for not less than ninety (90) days after the date received. The City will select the proposal, or combination of proposals, that, in its opinion, is in the best interest of the City. The City reserves the right to reject any and all proposals or portions of a proposal. The City also reserves the right to waive minor technicalities in the proposal. The City not only reserves the right at the sole discretion of the City to reject any and all proposals and to waive technicalities, but also reserves the right of evaluation and the right to determine the methodology for evaluation of the proposals to determine which is the best proposal and to accept the proposal (or proposals) deemed to be in the best interest of the City, *i.e.*, the most qualified proposal will not necessarily be the proposal with the lowest cost. Further, the City reserves the right to accept a proposal (or proposals) for any or all items separately or together.
4. Proposals may also be hand-delivered to the following address by the date and time specified. It is the responsibility of the bidder to deliver the proposal in accordance with these instructions contained above and/or elsewhere in the RFP. Proposals dispatched, but not received by the City by proposal closing time, will be returned, after receipt, unopened to the bidder. All proposals should be addressed to:

United City of Yorkville
Re: (vendor name)
Proposal for HMA and Cold Patch
Attention: Eric Dhuse
800 Game Farm Rd.
Yorkville, Illinois 60560

Proposal packets are available online at www.yorkville.il.us or at the United City of Yorkville city hall which is located at 800 Game Farm Rd., Yorkville, Illinois.

5. Award of Contract. The United City of Yorkville City Council will make the final award of the proposal or contract.

6. Contract. In addition to the completed proposal, a resulting contract shall be required by the City, and may require product literature. All agreements between the United City of Yorkville and the vendor will be handled through our legal counsel. In addition, any legal restrictions or provisions, enforced by the vendor or its parent company, which are not in line with the industry's standard, should be pointed out.

7. Confidentiality of Documents. Proposals shall be unopened so as to avoid disclosure of contents to competing bidders and kept secret during the process of negotiation. However, all proposals that have been submitted shall be open for public inspection after contract award. Trade secrets and confidential information, as specified by the vendor, contained in the proposals shall not be open for public inspection.

8. Contact with City Employees. In order to ensure fair and objective evaluation, all questions related to this RFP should be addressed only to Eric Dhuse, Director of Public works. His contact information is as follows:

Email – edhuse@yorkville.il.us

Cell – 1-630-878-7102

Conditions

1. Cold patch shall be made available at all times throughout the year with 72 hour notification.
2. There will be no charge to the City for dumping used clean asphalt at winning vendor's site. The vendor will have the right to reject the load if there is too much foreign matter or debris mixed in with the asphalt.

Criteria

1. All mixes shall be IDOT approved and verification must be provided by the winner bidder.
2. Please see attached sheets for basic IDOT mix designs and criteria.

BID SHEET

Price per ton for Hot Mix Asphalt (Surface Mix) as described herein. Yorkville will pick up said asphalt at winning vendor's place of distribution during normal working hours. The City estimates that they will purchase approximately 200 tons of this mix. There is NO guarantee of this quantity, it is strictly an estimate garnered from past usage.

HOT MIX ASPHALT \$_____ /TON

Price per ton for Bituminous Premix for Maintenance Use (cold patch) as described herein. Yorkville will pick up said cold patch at winning vendor's place of distribution during normal working hours. The City estimates they will purchase approximately 150 tons of this mix. There is NO guarantee of the quantity, it is strictly an estimate garnered from past usage.

BITUMINOUS PREMIX FOR MAINTENANCE USE (COLD PATCH) \$_____ /TON

Signature of Authorized Agent

Date



Reviewed By:	
Legal	☐
Finance	☐
Engineer	☒
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

CA #5

Tracking Number

PW 2016-18

Agenda Item Summary Memo

Title: Well No. 8 Rehabilitation

Meeting and Date: City Council – March 22, 2016

Synopsis: Consideration of Change Order

Council Action Previously Taken:

Date of Action: PW – 03/15/16 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2016-18

Type of Vote Required: _____

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson

Name

Engineering

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



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Lisa Pickering, Deputy City Clerk

Date: March 7, 2016
Subject: Water Well No. 8 Rehabilitation

The purpose of this memo is to present Change Order No. 2 for the above referenced project.

A Change Order, as defined in the General Conditions of the Contract Documents, is a written order to the Contractor authorizing an addition, deletion or revision in the work within the general scope of the Contract Documents, or authorizing an adjustment in the Contract Price or Contract Time.

Background:

The United City of Yorkville and Layne Christensen Co. entered into an agreement for a contract value of **\$86,929.00** for the above referenced project. The intent of this project was to rehabilitate Well No. 8 pumping equipment. Change Order No. 1, dated January 27, 2016, increased the contract value to **\$97,439.00**.

Questions Presented:

Should the City approve the items within Change Order No. 2 which would **increase** the contract amount by \$1,567.00?

Discussion:

The following discussion points address the items listed on Change Order No. 2:

- 1) PCO Item No. 5 reflects a credit for column piping rehabilitation. The base bid schedule included rehabilitation for all 840' of the column piping; however, only 720' was rehabilitated and the remaining amount was replaced. This item includes a credit for the 120' of piping that was not rehabilitated.
- 2) PCO Item No. 6 reflects the change item for 120' of piping that was replaced instead of rehabilitated, due to excessive wear and pitting on this piping.
- 3) PCO Item No. 7 reflects a credit for cutting and re-threading column piping joint. 8 joints were cut and re-threaded and the base bid schedule allowed for 10 joints.
- 4) PCO Item No. 8 reflects a credit for new pipe couplings. 3 new couplings were required and the base bid schedule allowed for 4 new couplings.
- 5) PCO Item No. 9 reflects a credit for bailing of material from the bottom of the well. It took the Contractor 6.5 hours to bail the material and the base bid schedule allowed for 16 hours.

- 6) PCO Item No. 10 reflects a credit for PVC piping for the well's level transducer. The base bid schedule included 840' of new PVC piping. 800' of the existing PVC piping was deemed appropriate for reuse and only 40' of new PVC piping was required.
- 7) PCO Item No. 11 is a credit for site rehabilitation work that was completed by the City instead of the Contractor.

The project has been completed before the required date for completion of April 8, 2016. The work within this change order will not affect the expected completion date of this project. Change Order No. 2 will be the last change request for this project.

Action Required:

Consideration of approval of items on Change Order No. 2 in the amount of \$1,567.00.

CHANGE ORDER

Order No. 2

Date: February 26, 2016

Agreement Date: November 23, 2015

NAME OF PROJECT: Water Well No. 8 Rehabilitation and associated appurtenances

OWNER: United City of Yorkville

CONTRACTOR: Layne Christensen Company

The following changes are hereby made to the CONTRACT DOCUMENTS:

- PCO 5: Credit for Rehabilitation the 10-Inch Column
- PCO 6: Extra for New Discharge 10-Inch Column Piping
- PCO 7: Credit for Cutting and Re-Threading Column Piping Joints
- PCO 8: Credit for Furnishing New Column Piping Joints
- PCO 9: Credit for Performing Bailing with Rig and Two Man Crew
- PCO 10: Credit for Furnishing 1-1/2" PVC Pipe for Submersible Level Transducer
- PCO 11: Credit for Site Restoration

Justification:

- PCO 5: The Base Bid Schedule includes a line item for the Contractor to rehabilitate all 840' of the 10-Inch Column Piping. However, some of the piping was in poor condition and was replaced, and only 720 linear feet of pipe was rehabilitated. This is a credit to the City for the 120' difference of piping rehabilitated at \$22/LF. (Credit: \$2,640.00)
- PCO 6: Some of the existing column piping, scheduled to be rehabilitated, was in poor condition due to excessive pitting and corrosion, and required replacement. New 10-inch column piping is a mandatory alternate bid item (4a). The PCO includes furnishing 120' of new 10-inch column piping at \$78/LF. (Add: \$9,360.00)
- PCO 7: The Base Bid Schedule includes a line item for the Contractor to cut and re-thread ten (10) column piping joints. During the inspection of the pipe, it became apparent that only eight (8) pipe joints needed to be cut and re-thread. This is a credit to the City for the difference of two (2) pipe joints that were not required to be cut and re-thread at a cost of \$140.00/Each. (Credit: \$280.00)
- PCO 8: The Base Bid Schedule includes a line item for the Contractor to furnish four (4) new column pipe couplings; however, during inspection of the pipe it became apparent that only three (3) new column pipe couplings were needed. Layne furnished the three pipe couplings and the PCO is for a credit of one (1) pipe coupling at a price of \$178.00/Each. (Credit: \$178.00)

PCO 9: The Base Bid Schedule includes a line item for the Contractor to remove and dispose of material such as sand, should such material be determined to be present at the bottom of the well, by performing bailing with a rig and two main crew for sixteen (16) hours. Layne completed bailing of the well in six and a half (6.5) hours. The PCO includes a nine and a half (9.5) hour credit for performing bailing with a rig and two man crew at the Contract Unit Price of \$330.00/HR. (Credit: \$3,135.00)

PCO 10: The Base Bid Schedule includes a line item for the Contractor to furnish 840 linear feet of 1-1/2" PVC pipe for the submersible level transducer; however, only 40' of PVC was actually provided. Prior to rehabilitation, the transducer was placed 40' above the pump, and during rehabilitation it was decided to drop the transducer to the top of the pump where it is traditionally located. All of the original 800' of PVC was in good condition and re-used, and Layne provided the additional 40 linear feet of PVC. This change request is for a credit to the City for 800 linear feet of PVC pipe at \$1.20/LF. (Credit: \$960.00)

PCO 11: The City performed a portion of the site restoration work, which was the contractual obligation of the Contractor. The PCO includes a credit equivalent to the manpower costs for the City to perform this work. (Credit: \$600.00)

Change of CONTRACT PRICE:

Original CONTRACT PRICE: \$ 86,929.00

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S) \$ 97,439.00

The CONTRACT PRICE due to this CHANGE ORDER will be (increased) (~~decreased~~) by: \$ 1,567.00

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 99,006.00

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (~~decreased~~) by 0 calendar days.

The date for completion of all work will be April 8, 2016.

Approvals Required:

To be effective this order must be approved by the agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTAL GENERAL CONDITIONS.

Requested by: _____ Layne Christensen Co.

Recommended by: _____ Engineering Enterprises, Inc.

Accepted by: _____ The United City of Yorkville



Reviewed By:	
Legal	☒
Finance	☐
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

CA #6

Tracking Number

PW 2016-19

Agenda Item Summary Memo

Title: Kendall County Transportation Alternative Program (KC-TAP) – Route 47 Sidewalks

Meeting and Date: City Council – March 22, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: PW – 03/15/16 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2016-19

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson

Name

Administration

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



Memorandum

To: Public Works Committee
From: Bart Olson, City Administrator
CC:
Date: March 10, 2016
Subject: TAP Grant

Summary

Approval of an intergovernmental agreement with Kendall County for acceptance of a Transportation Alternatives Program grant in the amount of \$35,000.

Background

For the fourth year in a row, the City Council was approved for a Kendall County Transportation Alternatives Program grant for construction of Route 47 sidewalks. However, the Kendall County Board this year decided to award the remaining \$35,000 for the Route 47 project all in this year. The attached intergovernmental agreement is the same agreement the City approved last year, just with an updated dollar amount.

With City Council approval of the new agreement, we would immediately submit for reimbursement, as we have incurred more than enough sidewalk related expenses on the Route 47 project.

Recommendation

Staff recommends approval of the attached intergovernmental agreement with Kendall County for the Transportation Alternatives Program.

**INTERGOVERNMENTAL AGREEMENT FOR KENDALL COUNTY
TRANSPORTATION ALTERNATIVES PROGRAM (“KC-TAP”) FUNDING TO THE
UNITED CITY OF YORKVILLE TO CONSTRUCT MULTI-USE TRAILS AND
SIDEWALKS ALONG ROUTE 47 IN 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 (the *“Grantee”*), a municipal corporation of the State of Illinois.

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 Grantee and Kendall County (the *“parties”*) 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, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved, provided that the unit of local government contracting with the County has authority to perform the service; and

WHEREAS, pursuant to the Illinois Highway Code under 605 ILCS 5/9-101 and 605 ILCS 5/4-409, the State, its municipalities and the counties may form cooperative agreements

with each other for the construction, maintenance and improvement of streets, highways and any portions thereof; and

WHEREAS, the Illinois Highway Code (605 ILCS 5/1 *et seq.*) and the Illinois Bikeway Act (605 ILCS 30/1 *et seq.*) each encourage the funding and the creation of bicycle paths, multi-use trails and sidewalks along roadways within the State of Illinois; and

WHEREAS, on July 17, 2012, the Kendall County Board passed Resolution Number 12-33 entitled “Resolution for the Creation of the Kendall County Transportation Alternatives Program (“KC-TAP”)”, which authorizes Kendall County to provide financial assistance to qualified applicants for the grantee’s construction of multi-use trails and sidewalks in Kendall County, Illinois; and

WHEREAS, on or about December 31, 2015, Grantee submitted an application pursuant to the KC-TAP. Grantee’s application sought further financial assistance to construct multi-use trails and sidewalks along Illinois Route 47 within Grantee’s city limits. Grantee’s construction project is identified in the attached Exhibit A and shall be referred to herein as “the Project”; and

WHEREAS, the Kendall County Board approved Grantee’s KC-TAP application for financial assistance on February 16, 2016; and

WHEREAS, the parties wish to enter into this agreement for the benefit of local pedestrians and bicyclists and to provide a safe and efficient pathway for the residents of the United City of Yorkville and Kendall County; and

WHEREAS, pursuant to the terms of this agreement, Kendall County will grant money to Grantee to partially fund the building of multi-use trails and/or sidewalks as described in the Grantee’s application for funds, which is attached to this agreement as Exhibit A and

incorporated by reference, and the referenced Intergovernmental Agreement between Grantee and the Illinois Department of Transportation; and

WHEREAS, it is understood that in no case shall Kendall County provide more than 50% of the funding for any approved project and a local government agency cannot obtain more than \$50,000 in KC-TAP Funds per fiscal year; and

WHEREAS, it is the understanding of the parties that at all times, including after completion of the project, Grantee alone will own, construct, maintain, repair and/or replace the subject improvements, and that Kendall County will have no duties to construct, maintain, repair and/or replace the subject improvements at any time in the future.

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

1. The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this paragraph 1;
2. Kendall County's Obligations:
 - a. Kendall County agrees to grant an amount not to exceed thirty five thousand dollars (\$35,000.00) in Fiscal Year 2016 (December 1, 2015 to November 30, 2016) to Grantee for the purpose of partially funding construction of the Project;
 - b. The final amount of this Grant, which shall not exceed thirty five thousand dollars (\$35,000.00), will be determined at the time the Grantee submits its final request for reimbursement for the Project;
 - c. The final Grant amount shall not exceed 50% of the funding for said Project. Should the submitted reimbursement request constitute an amount above 50% of the Project's costs, then Kendall County shall, in its sole discretion, choose to

reimburse an amount below thirty five thousand dollars (\$35,000.00) and equal to 50% of the Project's costs;

- d. Kendall County shall disburse the Grant funds under this agreement within sixty (60) days of the submission of Grantee's final request for reimbursement and the necessary supporting documentation supporting the request;
- e. Kendall County shall have no ownership interest in the Project and/or the subject improvements under this agreement, nor shall it have any obligations beyond the granting and disbursement of KC-TAP grant funds as described herein.

3. Grantee's Obligations:

- a. Grantee understands and agrees that only qualified units of local government within Kendall County who have statutory authority to provide lands or facilities for multi-use trails or sidewalk purposes are eligible for assistance under the KC-TAP program and eligible projects must be located within the geographical boundaries of Kendall County, as well as located along a State or County Highway and Grantee herein assures Kendall County that it and its Project qualifies for funding pursuant to this understanding and pursuant to all other terms of the KC-TAP as set forth in Kendall County Resolution Number 12-33 and Grantee's application;
- b. Grantee shall use the funds set forth in this Agreement to construct the Project at the locations and pursuant to the specifications as set forth in the attached Exhibit A and in conformance with all plans and designs previously supplied by Grantee as part of the KC-TAP application process. Grantee understands and agrees that the funds provided by Kendall County pursuant to this Agreement shall not be

used for any other purpose including, but not limited to, future maintenance of the multi-use trails or sidewalks (e.g., sealing, patching or crack filling). In the event that Grantee uses the funds for an improper purpose, Grantee shall immediately reimburse Kendall County the full amount of funds provided to Grantee under this Agreement;

- c. At all times, the Project, and all of its resulting improvements, shall be the exclusive property of Grantee, who shall exercise complete control, responsibility and ownership of said property. At no time shall Kendall County be deemed to have adopted said Project or its resulting improvements or the responsibility for the ownership, construction, maintenance, care, and demolition of the improvements that are subject to the Project and this Agreement;
- d. Grantee and its consultants, employees, contractors, subcontractors and agents agree to comply with the following state and federal laws and Grantee shall ensure that all of their contracts include provisions incorporating the following:
 - i. The Illinois Prevailing Wage Act, 820 ILCS 130/1 *et seq.* Grantee agrees to (a) fully comply with all applicable requirements of the Prevailing Wage Act and (b) notify all contractors and subcontractors that the work performed pursuant to this Agreement shall be subject to the Illinois Prevailing Wage Act. In the event that Grantee fails to comply with the notice requirements set forth in the Illinois Prevailing Wage Act, Grantee shall be solely responsible for any and all penalties, fines and liabilities incurred for Grantee's, contractors' and/or subcontractors' violations of the Prevailing Wage Act.

- ii. The Employment of Illinois Workers on Public Works Act, 30 ILCS 570/0.01 *et seq.* (“Employment Act”).
 - iii. The Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*
 - iv. The Illinois Public Construction Bond Act, 30 ILCS 550/1 *et seq.*
 - v. The Illinois Human Rights Act, Title VI of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
- e. Grantee shall ensure that Grantee and each contractor and/or subcontractor performing work on the Project shall obtain and continue in force during the term of the Project, all insurance necessary and appropriate and that each contractor and/or subcontractor contracted with to perform work on the Project shall name Kendall County as an Additional Insured on a Primary and Non-Contributory basis with respect to the general liability, business auto liability and excess liability insurance, as well as a waiver of subrogation with respect to the general liability and workers’ compensation in favor of Kendall County. Further, Grantee shall require each contractor and/or subcontractor to provide indemnification and hold harmless guarantees to Kendall County during the construction of this Project;
- f. Grantee shall comply with all competitive bidding and selection requirements necessary for construction and completion of the Project pursuant to applicable state and federal laws. Grantee shall obtain certifications from all contractors and

subcontractors who perform work on the Project, which certify the contractors and subcontractors are not barred from performing the work as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act);

- g. It is agreed by the Grantee that the maintenance, both physical and financial of the Project and its resulting improvements will be the responsibility of Grantee, and Grantee alone. Further, Grantee shall be responsible for any future repair or replacement deemed necessary for the Project and its resulting improvements (notwithstanding any agreements with third-parties in this regard). Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of Kendall County to finance, maintain, repair, replace, or otherwise control the subject improvements;
- h. During, and following completion of the Project, Grantee shall defend, with counsel of Kendall County's own choosing, indemnify and hold harmless Kendall County, including Kendall County's 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 Kendall County, 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 use, ownership, construction, maintenance, repair, replacement and/or condition of the

subject facilities built during this Project, or claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating to and arising in any manner out of Grantee and Grantee's Contractors and Subcontractors construction of this Project or Grantee's alleged failure to perform its obligations pursuant to this Agreement. Any attorney representing Kendall County shall be approved by the Kendall County State's Attorney and shall be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9005. Kendall County's participation in its defense shall not remove Grantee's duty to indemnify, defend and hold Kendall County harmless, as set forth above;

- i. Grantee understands and agrees that construction of the Project must begin within 24 months of signature of this Agreement by the Kendall County Board. If the subject project does not begin construction within 24 months, Grantee will be in default of this Agreement and at that time the Agreement, as well as any obligations of Kendall County, shall immediately cease and be considered null and void with no further obligation upon Kendall County to provide the Grant funding as described above;
- j. Grantee understands that Construction of the Project must be completed and a request for reimbursement must be submitted to Kendall County within 60 months after the signature of this Agreement. If Grantee is unable to complete the Project and seek reimbursement within that time, Grantee will be in default of this Agreement and at that time the Agreement, as well as any obligations by Kendall County, shall immediately cease and be considered null and void with no further obligation upon Kendall County to provide the Grant funding as described above;

- k. If Grantee is unable to begin construction of the Project within 24 months after the parties' execution of this Agreement, or is unable to complete the Project and request reimbursement within 60 months after the parties' execution of this agreement, Grantee may submit a request in writing to Kendall County requesting an extension of time to commence or complete the construction, as the case may be. Grantee must file its request for an extension of time with Kendall County on or prior to expiration of the 24 month period in the case of it beginning construction or on or prior to expiration of the 60 month period in the case of completing construction and seeking reimbursement. Requests for extensions shall not be valid if made after the expiration of the above deadlines. Kendall County retains sole discretion whether to approve Grantee's request for an extension of time;
- l. Grantee understands and agrees that prior to Kendall County disbursing the above listed KC-TAP funds as described herein, Grantee must submit final project costs, along with a written request for reimbursement to the Kendall County Engineer or his designee, who shall then determine the appropriateness of the costs and expenses claimed and determine if all obligations have been met prior to approving the disbursement of Grant funds. If requested by Kendall County, the Grantee must also submit any and all further documentation to verify completion of the Project, the costs incurred by Grantee and Grantee's compliance with the terms of this Agreement;
- m. Grantee understands and agrees that it shall submit its request for reimbursement to Kendall County within the same fiscal year that the Project is completed.

Failure to timely request reimbursement as outlined in this Agreement will result in Grantee being in default of this Agreement and at that time the Agreement, as well as any obligations by Kendall County, shall immediately cease and be considered null and void with no further obligation upon Kendall County to provide the Grant funding as described above;

- n. Grantee understands and agrees that reimbursement requests cannot exceed the amount originally awarded by the Kendall County Board and described in Section 2(a);
 - o. Grantee understands and agrees that under no circumstances shall cost overruns be considered nor shall KC-TAP Funds under this Agreement be advanced to the Grantee prior to project completion and submission of a request for reimbursement.
- 4. It is mutually agreed by Kendall County and Grantee that at no time shall Kendall County be inferred to, or obligated to, have a duty to provide insurance for the subject improvements or otherwise indemnify and hold harmless Grantee in connection with the use, enjoyment, ownership, maintenance, construction, repair or replacement of the Project improvements and any property where the Project has been completed;
 - 5. 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;

6. Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by fax, certified mail, or courier service and received. As such, all notices required or permitted hereunder shall be in writing and may be given by either (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: County Engineer
Kendall County Highway Department
6780 Route 47
Yorkville, Illinois 60560

With copy to:
Kendall County State's Attorney
807 John Street,
Yorkville, Illinois, 60560

If to the Grantee: City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

Or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time;

7. 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;

8. 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;
9. 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;
10. Nothing contained in this Agreement, nor any act of Kendall County or the Grantee 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 Grantee;
11. This Agreement shall be in full force and effect upon signature by both parties and will terminate upon either (a) payout by Kendall County of Grant funds as described herein, or (b) default by Grantee, whichever occurs first. However, the duty to defend and indemnify shall survive the term of this agreement;
12. In the event Kendall County is in default under the Agreement because funds are not appropriated for a fiscal period subsequent to the one in which the Agreement was entered into which are sufficient to satisfy all or part of Kendall County's obligations

under this Agreement during said fiscal period, Kendall County agrees to provide prompt written notice of said occurrence to Grantee. In the event of a default due to non-appropriation of funds, Grantee and Kendall County have the right to terminate the Agreement upon providing thirty (30) days written notice to the other party. No additional payments, penalties and/or early termination charges shall be required upon termination of the Agreement;

13. Kendall County and Grantee 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.

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: _____

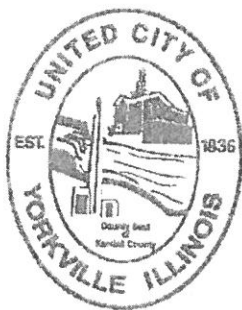
Date: _____

Attest:

Attest:

County Clerk

City Clerk



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

December 31, 2015

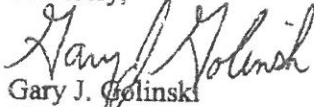
Fran Klaas via email at fklaas@co.kendall.il.us
Kendall County Engineer

Dear Mr. Klaas,

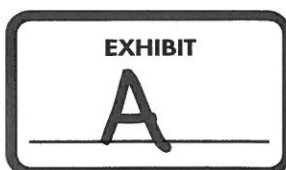
Please accept this letter as the City of Yorkville's application to the Kendall County Transportation Alternatives Program. The Illinois Route 47 expansion through downtown Yorkville has wrapped up this year, but the City continues to repay the State for its local share of the project. In the 2013 TAP grant program, Yorkville was fortunate to receive approval of our application (attached). At the time, the County Board awarded \$5,000 to the City, and suggested it should reapply every year for a \$5,000 grant until the \$50,000 project cap has been reached. Therefore, Yorkville would respectfully request the Kendall County Board to consider a \$5,000 commitment to the multi-use paths and sidewalks in the Route 47 expansion project in the 2016 Kendall County Transportation Alternatives Program. If the County Board would be willing, the City would request the remainder of the project cap (\$35,000) in 2016.

Please contact Bart Olson at bolson@yorkville.il.us, 630-553-8537, or 800 Game Farm Road, Yorkville, IL 60560 if you have any questions about our application. I appreciate the Kendall County Board's commitment to expanding alternative transportation systems and look forward to hearing their response.

Sincerely,


Gary J. Golinski
Mayor

Cc: Bart Olson, City Administrator





Reviewed By:	
Legal	☐
Finance	☐
Engineer	☒
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

CA #7

Tracking Number

PW 2016-20

Agenda Item Summary Memo

Title: Windett Ridge Traffic Control Requests

Meeting and Date: City Council – March 22, 2016

Synopsis: a. Fairfax Way and Windett Ridge Road Intersection
b. Claremont Court and Windett Ridge Road Intersection

Council Action Previously Taken:

Date of Action: PW – 3/15/16 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2016-20

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Brad Sanderson
Name

Engineering
Department

Agenda Item Notes:

Ordinance No. 2016-__

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS
ADDING STOP INTERSECTIONS TO THE TRAFFIC SCHEDULES**

WHEREAS, the United City of Yorkville (the “City”) 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 the State; and,

WHEREAS, Section 11-208 of the Illinois Vehicle Code (625 ILCS 5/11-208) authorizes a municipality to designate stop intersections within its jurisdiction; and,

WHEREAS, after extensive investigation and study of traffic patterns in conformance with the current Manual on Uniform Traffic Control Devices, it has been recommended that additional intersections should be designated as stop intersections; and,

WHEREAS, the Mayor and City Council have reviewed such recommendation and have agreed to create additional stop intersections.

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

Section 1: That Exhibit A of Section 6-3-2A of Chapter 3, Traffic Schedules, of Title 6 of the Yorkville City Code be and is hereby amended by adding to the list of stop intersections the following:

- A. North and south on Fairfax Way to stop at Windett Ridge Road
- B. South on Claremont Court to stop at Windett Ridge Road

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication 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 _____
JACKIE MILSCHEWSKI _____
CHRIS FUNKHOUSER _____
DIANE TEELING _____

KEN KOCH _____
LARRY KOT _____
JOEL FRIEDERS _____
SEAVAR TARULIS _____

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

MAYOR



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk

Date: February 22, 2016
Subject: Fairfax Way and Windett Ridge Road Stop Sign

As requested, we investigated the possible installation of stop signs at the intersection of Fairfax Way and Windett Ridge Road. Our findings were as follows:

- Currently there is no signage control at the intersection.
- There appears to be sight distance constraints to the eastbound and southbound approaches of the intersection due to the rear yard fence of 591 Windett Ridge Road.
- The governing entity on traffic control signage is the Manual on Uniform Traffic Control Devices (MUTCD). The manual states as follows in regards to stop sign installation:

Guidance:

Engineering judgment should be used to establish intersection control. The following factors should be considered:

- A. Vehicular, bicycle, and pedestrian traffic volumes on all approaches;*
- B. Number and angle of approaches;*
- C. Approach speeds;*
- D. Sight distance available on each approach; and*
- E. Reported crash experience.*

YIELD or STOP signs should be used at an intersection if one or more of the following conditions exist:

- A. An intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law;*
- B. A street entering a designated through highway or street; and/or*
- C. An unsignalized intersection in a signalized area.*

In addition, the use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has more than three approaches and where one or more of the following conditions exist:

- A. The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day;*
- B. The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or*
- C. Crash records indicate that five or more crashes that involve the failure to yield the right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period.*

Yield or Stop signs should not be used for speed control.

The traffic volume appears to be below 2,000 units per day and there does not appear to be an accident history. However, due to the sight distance constraints, the intersection is a good candidate for a stop sign installation. Since the main entrance into the neighborhood from IL Route 47 is at Windett Ridge Road, we recommend the stop signs be placed on Fairfax Way.

**UNITED CITY OF YORKVILLE
TWO WAY YIELD OR STOP
PRELIMINARY ENGINEERING EVALUATION**

Location:

Fairfax Way and Windett Ridge Road

Evaluation Criteria

Guidance: Engineering judgement should be used to establish intersection control. The following factors should be considered:

- A. Vehicular, bicycle, and pedestrian traffic volumes on all approaches;
- B. Number and angle of approaches;
- C. Approach speeds;
- D. Sight distance available on each approach; and
- E. Reported crash experience.

<u>Criteria Met</u>		<u>Criteria**</u>
Yes	Additional Study Required	No
I. YIELD or STOP signs should be used at an intersection if one or more of the following conditions exist:		
☐	☐	☒ A. An intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law.
☐	☐	☒ B. A street entering a designated through highway or street; and/or
☐	☐	☒ C. An unsignalized intersection in a signalized area.
II. In addition, the use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has more than three approaches and where one or more of the following conditions exist:		
☐	☐	☒ A. The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day;
☒	☐	☐ B. The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or
☐	☐	☒ C. Crash records indicate that five or more crashes that involve the failure to yield the right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period.

Based on a preliminary review of the criteria for a YIELD or STOP sign the following action is recommended:

- A. ☒ Criteria are clearly met recommending installation of a YIELD or STOP sign (Circle designated sign type)
Designate Location: Fairfax Way
- B. ☐ Criteria are not clearly met at this time - no further action recommended
- C. ☐ Criteria may or may not be met - additional engineering study required

By: Collette M. Frolick
Project Engineer
Title

Date: 2/9/16

By: _____

Title

Date: _____

* Based upon Professional Engineer's Review

** Manual on Uniform Traffic Control Devices (MUTCD) (C:\Users\rohlich\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\QHBIGPES\Two Way Yield or Stop Evaluation Form.xls)Sheet1

**Fairfax Way and Windett Ridge Road
Intersection Photos**



Westbound Approach, Looking West



Westbound Approach, Looking South

**Fairfax Way and Windett Ridge Road
Intersection Photos**



Westbound Approach, Looking North



Eastbound Approach, Looking East

**Fairfax Way and Windett Ridge Road
Intersection Photos**



Eastbound Approach, Looking North



Eastbound Approach, Looking South

**Fairfax Way and Windett Ridge Road
Intersection Photos**



Northbound Approach, Looking North



Northbound Approach, Looking West

**Fairfax Way and Windett Ridge Road
Intersection Photos**



Northbound Approach, Looking East



Southbound Approach, Looking South

**Fairfax Way and Windett Ridge Road
Intersection Photos**



Southbound Approach, Looking East



Southbound Approach, Looking West

A map of a residential area in Raintree Village. The map shows a network of streets including S Bridge St, State Route 47, and various local roads like Fairfax Way and Windett Ridge Rd. A red box highlights the intersection of Fairfax Way and Windett Ridge Rd. Other streets shown include Hawthorne Dr, Raintree Rd, and others. The map also shows some green spaces and a school area labeled 'Sch 6150'ouse R'.

1/1



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk

Date: March 3, 2016
Subject: Claremont Court and Windett Ridge Road Stop Sign

As requested, we investigated the possible installation of stop signs at the intersection of Claremont Court and Windett Ridge Road.

Our findings were as follows:

- Currently there is no signage control at the intersection.
- There appears to be sight distance constraints to the eastbound and southbound approaches of the intersection due to the rear yard fence and landscaping of the residence at that corner.
- The governing entity on traffic control signage is the Manual on Uniform Traffic Control Devices (MUTCD). The manual states as follows in regards to stop sign installation:

Guidance:

Engineering judgment should be used to establish intersection control. The following factors should be considered:

- A. Vehicular, bicycle, and pedestrian traffic volumes on all approaches;*
- B. Number and angle of approaches;*
- C. Approach speeds;*
- D. Sight distance available on each approach; and*
- E. Reported crash experience.*

YIELD or STOP signs should be used at an intersection if one or more of the following conditions exist:

- A. An intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law;*
- B. A street entering a designated through highway or street; and/or*
- C. An unsignalized intersection in a signalized area.*

In addition, the use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has more than three approaches and where one or more of the following conditions exist:

- A. The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day;*
- B. The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or*
- C. Crash records indicate that five or more crashes that involve the failure to yield the right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period.*

Yield or Stop signs should not be used for speed control.

The traffic volume appears to be below 2,000 units per day and there does not appear to be an accident history. However, due to the sight distance constraints, the intersection is a good candidate for a stop sign installation. Since Claremont Court ends at Windett Ridge Road, we recommend the stop sign be placed on Claremont Court.

UNITED CITY OF YORKVILLE
TWO WAY YIELD OR STOP
PRELIMINARY ENGINEERING EVALUATION

Location:

Windett Ridge Road and Claremont Court

Evaluation Criteria

Guidance: Engineering judgement should be used to establish intersection control. The following factors should be considered:

- A. Vehicular, bicycle, and pedestrian traffic volumes on all approaches;
- B. Number and angle of approaches;
- C. Approach speeds;
- D. Sight distance available on each approach; and
- E. Reported crash experience.

<u>Criteria Met</u>		<u>Criteria**</u>
Yes	Additional Study Required	No
I. YIELD or STOP signs should be used at an intersection if one or more of the following conditions exist:		
☐	☐	☒ A. An intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law.
☐	☐	☒ B. A street entering a designated through highway or street; and/or
☐	☐	☒ C. An unsignalized intersection in a signalized area.
II. In addition, the use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has more than three approaches and where one or more of the following conditions exist:		
☐	☐	☒ A. The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day;
☒	☐	☐ B. The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or
☐	☐	☒ C. Crash records indicate that five or more crashes that involve the failure to yield the right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period.

Based on a preliminary review of the criteria for a YIELD or STOP sign the following action is recommended:

- A. ☒ Criteria are clearly met recommending installation of a YIELD or STOP sign (Circle designated sign type)

Designate Location: Claremont Court

- B. ☐ Criteria are not clearly met at this time - no further action recommended

- C. ☐ Criteria may or may not be met - additional engineering study required

By: Collette M. Trachsel

Date: 3/3/16

Project Engineer
Title

By: _____

Date: _____

Title

* Based upon Professional Engineer's Review

** Manual on Uniform Traffic Control Devices (MUTCD)

**Windett Ridge Road and Claremont Court
Intersection Photos**



Westbound Approach, Looking West



Westbound Approach, Looking North

**Windett Ridge Road and Claremont Court
Intersection Photos**



Eastbound Approach, Looking East



Eastbound Approach, Looking North

**Windett Ridge Road and Claremont Court
Intersection Photos**



Southbound Approach, Looking South



Southbound Approach, Looking East

**Windett Ridge Road and Claremont Court
Intersection Photos**



Southbound Approach, Looking West

The map displays a residential area with a network of streets. A red box with a black border highlights the intersection of Claremont Ct. and Windett Ridge Rd., with a red arrow pointing to the intersection. Major roads include S Bridge St (State Route 47) running diagonally from the top left to the bottom right, and State Route 47 running horizontally across the top. Other streets shown include Hazeltine Way, Weston Ave, Raintree Rd, Meadowlark Ln, Greenfield Turn, Parkside Ln, Warbler Ln, Coach Rd, Manchester Ln, Fairfax Way, Fairfield Ave, Windett Ridge Rd, Sutton St, Kentshire Dr, Bonnie Ln, Wythe Pl, Muirfield Dr, Ridge View Dr, Saravanos Dr, Walnut St, and Wren Rd. A green area labeled 'Raintree Village Park-B' is located in the center-right. The map also shows several numbered markers (e.g., 9800, 9200, 1000, 1400, 700, 500, 750) and a 'Sch 6150' house' on the right edge.

1/1



Reviewed By:	
Legal	☐
Finance	☒
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

CA #8

Tracking Number

ADM 2016-17

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for February 2016

Meeting and Date: City Council – March 22, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: ADM – 03/16/16 Action Taken: Moved forward to CC consent agenda

Item Number: ADM 2016-17

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending February 29, 2016

	Cash Basis									
	Projected Beginning Fund Balance	February Revenues	YTD Revenues	Revenues Budget	% of Budget	February Expenses	YTD Expenses	Expenses Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	4,826,059	827,020	12,462,116	14,200,637	88%	959,854	10,961,720	14,190,635	77%	6,326,455
Special Revenue Funds										
15 - Motor Fuel Tax	920,282	37,014	425,321	484,000	88%	45,648	560,551	871,497	64%	785,052
79 - Parks and Recreation	557,536	137,851	1,477,191	1,583,231	93%	117,588	1,372,243	1,795,940	76%	662,483
72 - Land Cash	117,430	6,465	112,602	430,500	26%	83	13,142	580,832	2%	216,891
87 - Countryside TIF	(604,820)	-	1,741,077	100,000	1741%	1,460	1,686,203	96,571	1746%	(549,946)
88 - Downtown TIF	239,096	-	69,238	65,050	106%	3,368	37,249	406,030	9%	271,085
11 - Fox Hill SSA	15,462	-	7,072	7,073	100%	-	24,800	29,833	83%	(2,265)
12 - Sunflower SSA	(20,108)	-	18,609	18,608	100%	-	28,322	37,594	75%	(29,821)
Debt Service Fund										
42 - Debt Service	7,842	12,417	286,264	302,130	95%	150	314,116	310,775	101%	(20,010)
Capital Project Funds										
25 - Vehicle & Equipment	105,577	40,660	393,805	472,338	83%	12,863	366,344	616,130	59%	133,038
23 - City-Wide Capital	4,684,706	137,464	1,279,492	1,757,322	73%	56,628	3,052,825	5,900,204	52%	2,911,373
Enterprise Funds										
* 51 - Water	1,099,988	548,073	7,368,248	7,673,519	96%	286,781	2,990,043	7,949,715	38%	5,478,193
* 52 - Sewer	1,829,605	300,540	1,989,464	2,516,354	79%	52,791	2,561,784	2,941,087	87%	1,257,284
Library Funds										
82 - Library Operations	466,683	3,941	690,143	721,418	96%	47,934	545,205	716,122	76%	611,621
83 - Library Debt Service	-	-	746,643	749,876	100%	-	749,845	749,846	100%	(3,202)
84 - Library Capital	12,714	3,451	26,207	20,020	131%	5,988	21,319	11,895	179%	17,602
Total Funds	14,258,052	2,054,892	29,093,489	31,102,076	94%	1,591,137	25,285,710	37,204,706	68%	18,065,831

* Fund Balance Equivalency

As Deputy Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Deputy Treasurer



Reviewed By:	
Legal	☒
Finance	☒
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

CA #9

Tracking Number

ADM 2016-22

Agenda Item Summary Memo

Title: Post Issuance Compliance Policy

Meeting and Date: City Council – March 22, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

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

Item Number: ADM 2016-22

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Rob Fredrickson

Name

Finance

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



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 9, 2016
Subject: Post Issuance Compliance Policy

The attached policy formally adopts management's informal procedures to ensure that City remains in compliance with federal tax laws after the issuance of tax-exempt debt. The policy addresses several post-issuance requirements for tax-exempt issuers including: record retention; rebate and yield restrictions, investment of bond proceeds; monitoring possible private business use; use of bond financed property; and the review of completed projects. The responsibilities set forth in this policy would be carried out by the Finance Director (i.e. Responsible Officer), with assistance from Bond Counsel.

It is the recommendation of staff that the City formally adopt the Procedures Concerning Tax Compliance for Tax-Exempt Borrowings, commonly known as the Post Issuance Compliance Policy, pursuant to the recommended best practices of the Internal Revenue Service. Both the policy and resolution have been attached for your review and consideration.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING TAX COMPLIANCE PROCEDURES RELATING TO TAX-EXEMPT BONDS**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”) 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 City issues tax exempt municipal bonds, notes and/or other obligations (“*Tax Exempt Bonds*”) from time to time and is required to comply with the Internal Revenue Code and the Treasury Regulations promulgated thereunder (the “*Code*”); and

WHEREAS, the City deems it necessary and desirable to adopt certain procedures and practices (the “*Compliance Procedures*”) to be followed by the City in connection with the issuance of Tax Exempt Bonds; and

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 Procedures Concerning Tax Compliance for Tax-Exempt Borrowings attached hereto and made a part hereof, are hereby adopted and approved.

Section 2. The City’s Finance Director is hereby authorized and directed to periodically update the Compliance Procedures in accordance with the Internal Revenue Code and supporting Integral Revenue Service Rulings and Regulations, with advice from bond counsel.

Section 3. 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 _____ day of _____, 2016.

CITY CLERK

CARLO COLOSIMO _____
JACKIE MILSCHEWSKI _____
CHRIS FUNKHOUSER _____
DIANE TEELING _____

KEN KOCH _____
LARRY KOT _____
JOEL FRIEDERS _____
SEAVAR TARULIS _____

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

MAYOR

Attest:

CITY CLERK

UNITED CITY OF YORKVILLE, ILLINOIS

**PROCEDURES CONCERNING
TAX COMPLIANCE FOR
TAX-EXEMPT BORROWINGS**

**PROCEDURES CONCERNING
TAX COMPLIANCE FOR
TAX-EXEMPT BORROWINGS**

1.	Purpose.....	1
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PROCEDURES CONCERNING TAX COMPLIANCE FOR TAX-EXEMPT BORROWINGS

1. Purpose

These procedures concern borrowing obligations of the United City of Yorkville, Kendall County, Illinois (the “**Issuer**”), which are referred to herein as “**bonds**”, whether the obligations are actually called bonds, promissory notes, a loan, or some other name.

Interest on most bonds is exempt from federal income tax, subject to compliance with Internal Revenue Code requirements, including *restrictions on investment of bond proceeds* and *requirements as to use of bond proceeds*. This document sets forth procedures to monitor compliance with the applicable federal tax requirements.

In addition, the Issuer may issue (or may have issued) direct-pay, tax-advantaged borrowing obligations, such as Build America Bonds, that are subject to similar restrictions.

These procedures do not apply to bonds of the Issuer that are “conduit bonds”, the proceeds of which are loaned to a nongovernmental person or entity.

2. Identification of Bond Issues for Federal Tax Purposes

The Issuer acknowledges that the federal tax rules apply separately to each bond issue for federal tax purposes. Sometimes, for federal tax purposes, two or more separately named borrowings may be treated as a single bond issue, or a single named borrowing may be treated as being composed of two bond issues. The Responsible Officer identified below will review the Issuer’s tax certificates, and consult with bond counsel as necessary, to identify and maintain a list of each outstanding bond issue, as treated for federal tax purposes.

3. Responsibility

The following officers or representatives of the Issuer are assigned the compliance responsibilities set forth below:

Responsibility	Responsible Officer
Overall compliance	Finance Director
Maintaining list of bond issues	Finance Director
Requirements relating to investment of bond proceeds, including obtaining rebate determinations and making required rebate payments on a timely basis	Finance Director
Requirements relating to use of bond-financed property, including monitoring the amount of any private business use	Finance Director
Retention of records	Finance Director
Review upon completion of financed projects	Finance Director

4. Record Retention

For each bond issue, the Responsible Officer will arrange for records to be kept of the investment and application of proceeds and the use of financed property. For each bond issue, the records will be kept until at least 4 years after the bond issue is completely retired.

The records do not need to be kept at a single location, and they may be kept in physical or electronic form.

5. Rebate and Yield Restriction

For each bond issue, the Responsible Officer will comply with the requirements in the authorizing bond documents, which generally include obtaining rebate determinations or a determination that rebate is not required.

Unless the Issuer determines that rebate is not required, the Issuer needs to establish the initial rebate determination date: it should be not later than the 5th anniversary of the bond issue. Additional rebate determination dates occur every 5 years thereafter and on the date the bond issue is completely retired. Any rebate payment must be paid to the United States Treasury within 60 days after the rebate determination date.

As a general policy, the Responsible Officer should have a rebate determination for the bond issue started by 60 days prior to each rebate determination date and completed by 14 days before a rebate payment would be due, and should arrange for any required rebate payment to be made to the United States Treasury by the due date.

The Responsible Officer will identify all funds and accounts that are treated as containing gross proceeds of the bond issue and take actions needed to comply with any yield-restriction requirements, as further detailed in the tax certificate for the bond issue. For example, if proceeds in the borrowed money fund (for general obligations) or comparable fund (for a revenue bond issue) are not spent within the 3-year

“temporary period”, the Responsible Officer will obtain yield-restriction computations for the applicable fund and, if needed, make yield-reduction payments to the United States Treasury.

6. Investment of Bond Proceeds

The Responsible Officer will direct the investment of all bond proceeds in arm’s-length, fair-market-value purchases and sales and will not permit the linking of the purchase or sale of investments to the provision of other services to the Issuer, such as underwriting services.

Federal tax law safe harbors apply to the following types of investments:

Certificates of deposit

Guaranteed investment contracts

Yield-restricted defeasance escrow investments

If a federal tax law safe harbor applies to the type of investment, then as a general policy the Responsible Officer will arrange for the investment to meet all the requirements of the safe harbor to the extent reasonably practicable.

Certificates of Deposit: The purchase price of a certificate of deposit is treated as its fair market value if the yield on the certificate is not less than the yield on reasonably comparable direct obligations of the United States and the highest yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public.

Guaranteed Investment Contracts: As a general policy, for each purchase of a guaranteed investment contract, the Responsible Officer will retain a bidding agent to conduct a bona fide competitive bidding process and require the bidding agent and provider to provide certifications substantially in the form approved by bond counsel. The Responsible Officer will maintain a record of the amounts paid for brokerage commissions, bidding agent fees, and other similar administrative costs.

Yield-Restricted Defeasance Escrow Investments: As a general policy, amounts in yield-restricted defeasance escrows will be invested in United States Treasury securities (State and Local Government Series) *unless* those securities are not available for purchase *or* the Responsible Officer determines, after consultation with an independent financial advisor, that there are bona fide financial reasons for the purchase of other types of investments. In those cases, the Responsible Officer will retain a bidding agent to conduct a bona fide competitive bidding process and require the bidding agent and provider to provide certifications substantially in the form approved by bond counsel. The Responsible Officer will maintain a record of the amounts paid for brokerage commissions, bidding agent fees, and other similar administrative costs.

7. Monitoring Possible Private Business Use.

The Responsible Officer will try to review any contractual arrangement that may result in private business use of financed property before the arrangement becomes effective. Arrangements that give rise to private business use generally include contracts that provide special legal entitlements to persons other than a State or local government (a “**nongovernmental person**”) or the general public. Sales and leases of bond-financed property always give rise to private business use. Arrangements that may give rise to private business use, depending on the terms of the contract, include service contracts.

If the Responsible Officer determines that an arrangement provides for use by a nongovernmental person of any property financed with proceeds of an outstanding borrowing, then the Responsible Officer will

consult with bond counsel to determine whether, and the extent to which, the arrangement gives rise to private business use and obtain any recommendations about any further or subsequent review.

8. Changes of Use of Bond Financed Property and Remedial Actions

As a general policy, the Responsible Officer will consult with bond counsel in connection with each bond issue regarding the specific private business use limit (or private security or payment limit) that applies to that bond issue. The Responsible Officer will track and record any private business use of financed property (or private payments made with respect to such usage).

Out of an abundance of caution, the Responsible Officer should consider a transaction as potentially causing the private business use limit to be exceeded if *in any year* the amount of private business use is greater than the limit.

If the Responsible Officer determines any transaction has caused, or may potentially cause, the private business use limit (or private security or payment limit) of a bond issue to be exceeded, or cause the private loan limit to be exceeded, the Responsible Officer will consult with bond counsel to determine whether a remedial action is required or otherwise advisable. If possible, the Responsible Officer will do so before the transaction is final, so that remedial action requirements and options may be taken into account.

The general policy of the Issuer is that each remedial action should be approved by an opinion of bond counsel, even in cases where the legal documents for the bond issue do not expressly require such an opinion.

In the event that the Responsible Officer determines that the Issuer may have taken a deliberate action that results in noncompliance of a bond issue with restrictions on use of financed property or proceeds, and it is no longer timely to take a remedial action, the Responsible Officer will consult with bond counsel to determine whether it is necessary or appropriate to submit a request for a voluntary closing agreement to the Internal Revenue Service.

9. Review Upon Completion of Financed Projects

The Issuer adopts, as a prudent practice, the policy of undertaking a review upon completion of all projects financed by the bond issue, to determine whether the expenditure of bond proceeds falls within applicable “spend-down” exceptions to arbitrage rebate and that the private business use limit has not been exceeded. Certain determinations about how bond proceeds are treated as spent are allowed only if taken before the 5th anniversary of the date of bond issuance, so a prompt review may give the Issuer a greater ability to address any compliance problem that may be discovered.

10. Revision of These Procedures

These procedures may be revised from time to time to reflect changes of law and ideas for improvement, and they may be expanded to address other tax compliance actions. They are solely for guidance of Issuer personnel. There are no third-party beneficiaries of these procedures.

The Responsible Officer will periodically confer with bond counsel on the need or advisability to revise these procedures, taking into account experience in applying these procedures, changes in the law, and the requirements of new bond issues.



Reviewed By:	
Legal	☐
Finance	☒
Engineer	☐
City Administrator	☐
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): \$1,131,960.87

Meeting and Date: City Council – March 22, 2016

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested:

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 03/09/16
TIME: 07:42:03
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521771	ILTREASU	STATE OF ILLINOIS TREASURER					
	109536		03/01/16	01	CANNONBALL TRAIL LAFO - FINAL	15-155-60-00-6089	10,810.94
					INVOICE TOTAL:		10,810.94 *
					CHECK TOTAL:		10,810.94
521772	LAYNE	LAYNE CHRISTENSEN COMPANY					
	38814		02/23/16	01	WELL #8 REHAB-PAY REQUEST #2	51-510-60-00-6022	55,179.90
					INVOICE TOTAL:		55,179.90 *
					CHECK TOTAL:		55,179.90
					TOTAL AMOUNT PAID:		65,990.84



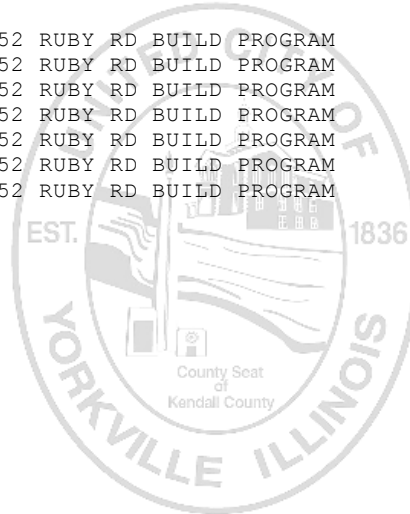
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 03/11/16
TIME: 07:47:02
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521774	MILES	MILES CHEVROLET					
	030916		03/11/16	01	2 NEW CHEVY IMPALA POLICE CARS	25-205-60-00-6070	40,386.00
					INVOICE TOTAL:		40,386.00 *
					CHECK TOTAL:		40,386.00
521775	R0001603	TERRY & KATARZYNA WIMPEE					
	220140592-BUILD		03/07/16	01	1452 RUBY RD BUILD PROGRAM	23-000-24-00-2445	3,703.60
				02	1452 RUBY RD BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1452 RUBY RD BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1452 RUBY RD BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1452 RUBY RD BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1452 RUBY RD BUILD PROGRAM	51-000-24-00-2445	3,840.00
				07	1452 RUBY RD BUILD PROGRAM	72-000-24-00-2445	106.40
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		50,386.00



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: 03/15/16
TIME: 08:07:59
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521776	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	161048		02/24/16	01	WINTER 1 SESSION SPORTS	79-795-54-00-5462	2,581.00
				02	INSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		2,581.00 *
					CHECK TOTAL:		2,581.00
521777	ALTEC	ALTEC INDUSTRIES, INC.					
	5270966		02/29/16	01	ANNUAL INSPECTION AND	01-410-54-00-5495	1,584.22
				02	DIELECTRIC TEST	** COMMENT **	
					INVOICE TOTAL:		1,584.22 *
					CHECK TOTAL:		1,584.22
521778	AQUAFIX	AQUAFIX, INC.					
	17763		03/01/16	01	CHEMICALS	52-520-56-00-5613	523.34
					INVOICE TOTAL:		523.34 *
					CHECK TOTAL:		523.34
521779	ATLAS	ATLAS BOBCAT					
	BV4253		02/27/16	01	SNAP RINGS	01-410-56-00-5628	22.19
					INVOICE TOTAL:		22.19 *
					CHECK TOTAL:		22.19
521780	ATT	AT&T					
	6305536805-0216		02/25/16	01	02/25-03/24 SERVICE	51-510-54-00-5440	192.70
					INVOICE TOTAL:		192.70 *
					CHECK TOTAL:		192.70

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	

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521781	BALOGK	KIRSTEN BALOG					
	030316		03/03/16	01	RECORDS TRAINING MEAL	01-210-54-00-5412	6.72
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		6.72 *
					CHECK TOTAL:		6.72
521782	BATTERY'S	BATTERY SERVICE CORPORATION					
	265859		02/19/16	01	FASTON TABS	01-410-56-00-5628	131.67
					INVOICE TOTAL:		131.67 *
					CHECK TOTAL:		131.67
521783	BCBS	BLUE CROSS BLUE SHIELD					
	030916		03/09/16	01	APRIL 2016 HEALTH INSURANCE	01-110-52-00-5216	5,786.48
				02	APRIL 2016 HEALTH INSURANCE	01-120-52-00-5216	1,742.52
				03	APRIL 2016 HEALTH INSURANCE	01-210-52-00-5216	44,778.06
				04	APRIL 2016 HEALTH INSURANCE	01-220-52-00-5216	5,765.95
				05	APRIL 2016 HEALTH INSURANCE	01-410-52-00-5216	9,440.14
				06	APRIL 2016 HEALTH INSURANCE	01-640-52-00-5240	6,927.89
				07	APRIL 2016 HEALTH INSURANCE	79-790-52-00-5216	7,814.20
				08	APRIL 2016 HEALTH INSURANCE	79-795-52-00-5216	5,829.07
				09	APRIL 2016 HEALTH INSURANCE	51-510-52-00-5216	9,484.02
				10	APRIL 2016 HEALTH INSURANCE	52-520-52-00-5216	3,440.02
				11	APRIL 2016 HEALTH INSURANCE	82-820-52-00-5216	5,174.15
					INVOICE TOTAL:		106,182.50 *
					CHECK TOTAL:		106,182.50
521784	BLACKBURN	MIKE BLACKBURN					
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					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
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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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521785	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0316	03/15/16	01	FEB 2016 ADMIN LINES	01-110-54-00-5440	290.32
				02	FEB 2016 CITY HALL NORTEL	01-110-54-00-5440	139.36
				03	FEB 2016 CITY HALL NORTEL	01-210-54-00-5440	139.36
				04	FEB 2016 CITY HALL NORTEL	51-510-54-00-5440	139.36
				05	FEB 2016 POLICE LINES	01-210-54-00-5440	734.95
				06	FEB 2016 CITY HALL FIRE	01-210-54-00-5440	123.65
				07	FEB 2016 CITY HALL FIRE	01-110-54-00-5440	123.65
				08	FEB 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,309.85
				09	FEB 2016 PARKS LINES	79-790-54-00-5440	43.18
				10	FEB 2016 RECREATION LINES	79-795-54-00-5440	140.41
					INVOICE TOTAL:		3,184.09 *
					CHECK TOTAL:		3,184.09
521786	CAMVAC	CAM-VAC INC.					
		950	02/22/16	01	TELEWISE SANITARY LINE	52-520-54-00-5462	460.00
					INVOICE TOTAL:		460.00 *
					CHECK TOTAL:		460.00
521787	CARGILL	CARGILL, INC					
		2902700546	02/17/16	01	BULK ROCK SALT	51-510-56-00-5638	3,011.69
					INVOICE TOTAL:		3,011.69 *
		2902703378	02/18/16	01	BULK ROCK SALT	51-510-56-00-5638	2,958.45
					INVOICE TOTAL:		2,958.45 *
					CHECK TOTAL:		5,970.14
521788	COLLEPRO	COLLECTION PROFESSIONALS INC.					
		214830-J-022916	02/29/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	424.92
					INVOICE TOTAL:		424.92 *
					CHECK TOTAL:		424.92

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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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521789	COMED	COMMONWEALTH EDISON					
	0185079109-0216		03/01/16	01	02/01-03/01 420 FAIRHAVEN	52-520-54-00-5480	150.66
					INVOICE TOTAL:		150.66 *
	0663112230-0216		03/02/16	01	02/03-03/01 103 1/2 BEAVER	51-510-54-00-5480	141.66
					INVOICE TOTAL:		141.66 *
					CHECK TOTAL:		292.32
521790	COMED	COMMONWEALTH EDISON					
	0903040077-0216		03/01/16	01	01/14-03/01 MISC STREET LITES	15-155-54-00-5482	2,518.17
					INVOICE TOTAL:		2,518.17 *
					CHECK TOTAL:		2,518.17
521791	COMED	COMMONWEALTH EDISON					
	0908014004-0216		03/02/16	01	02/02-03/02 6780 RT47 WELL	51-510-54-00-5480	118.93
					INVOICE TOTAL:		118.93 *
					CHECK TOTAL:		118.93
521792	COMED	COMMONWEALTH EDISON					
	0966038077-0216		02/29/16	01	01/29-02/29 456 KENNEDY RD	15-155-54-00-5482	119.81
				02	01/29-02/29 456 KENNEDY RD	01-410-54-00-5482	5.45
					INVOICE TOTAL:		125.26 *
					CHECK TOTAL:		125.26
521793	COMED	COMMONWEALTH EDISON					
	1183088101-0216		02/26/16	01	01/28-02/26 PRAIRIE CROSS LIFT	52-520-54-00-5480	132.05
					INVOICE TOTAL:		132.05 *

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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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521793	COMED	COMMONWEALTH EDISON					
	1407125045-0216		03/04/16	01	02/03-03/04 FOX HILL LIFT	52-520-54-00-5480	98.38
					INVOICE TOTAL:		98.38 *
	1718099052-0216		02/29/16	01	01/29-02/29 872 PRAIRIE CROSS	52-520-54-00-5480	177.11
					INVOICE TOTAL:		177.11 *
	2668047007-0216		02/26/16	01	01/29-02/26 1908 RAINTREE RD	51-510-54-00-5480	280.21
					INVOICE TOTAL:		280.21 *
					CHECK TOTAL:		687.75
521794	COMED	COMMONWEALTH EDISON					
	2947052031-0216		03/01/16	01	02/01-03/01 RIVER & RT47	15-155-54-00-5482	217.97
					INVOICE TOTAL:		217.97 *
					CHECK TOTAL:		217.97
521795	COMED	COMMONWEALTH EDISON					
	2961017043-0216		02/29/16	01	01/29-02/29 PRESTWICK LIFT	52-520-54-00-5480	116.35
					INVOICE TOTAL:		116.35 *
	3119142025-0216		03/01/16	01	01/29-03/01 VAN EMMON PRKG LOT	01-410-54-00-5482	19.05
					INVOICE TOTAL:		19.05 *
	4085080033-0216		02/29/16	01	01/29-02/29 1991 CANNONBALL TR	51-510-54-00-5480	359.80
					INVOICE TOTAL:		359.80 *
	4475093053-0216		03/01/16	01	02/02-03/01 610 TOWER LN	51-510-54-00-5480	344.92
					INVOICE TOTAL:		344.92 *
					CHECK TOTAL:		840.12
521796	COMED	COMMONWEALTH EDISON					

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	

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521796	COMED	COMMONWEALTH EDISON					
	8344010026-0216		02/23/16	01	12/31-02/22 MISC LIGHTING	15-155-54-00-5482	423.28
						INVOICE TOTAL:	423.28 *
						CHECK TOTAL:	423.28
521797	CONSTELL	CONSTELLATION NEW ENERGY					
	0029268399		12/02/15	01	10/26-11/29 2921 BRISTOL RIDGE	51-510-54-00-5480	3,866.50
						INVOICE TOTAL:	3,866.50 *
	0030922292		02/23/16	01	01/21-02/17 3299 LEHMAN CROSS	51-510-54-00-5480	1,491.11
						INVOICE TOTAL:	1,491.11 *
	0031049239		02/29/16	01	01/04-01/31 610 TOWER	51-510-54-00-5480	370.78
						INVOICE TOTAL:	370.78 *
	0031077217		03/02/16	01	01/29-02/28 2224 TREMONT	51-510-54-00-5480	4,625.07
						INVOICE TOTAL:	4,625.07 *
						CHECK TOTAL:	10,353.46
521798	DAC	BETTER BUSINESS PLANNING, INC.					
	34450		03/01/16	01	MARCH 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00
				02	MARCH 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	MARCH 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	MARCH 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00
				05	MARCH 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	MARCH 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50
				07	MARCH 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50
				08	MARCH 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	MARCH 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	MARCH 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00
				11	MARCH 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
						INVOICE TOTAL:	159.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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521798	DAC	BETTER BUSINESS PLANNING, INC.					
	34452		03/01/16	01	MARCH 2016 FSA ADMIN FEES	01-110-52-00-5216	6.00
				02	MARCH 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	MARCH 2016 FSA ADMIN FEES	01-210-52-00-5216	20.99
				04	MARCH 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	MARCH 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	MARCH 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	MARCH 2016 FSA ADMIN FEES	52-520-52-00-5216	3.00
				08	MARCH 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		50.99 *
					CHECK TOTAL:		209.99
521799	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416031		03/03/16	01	02/02-02/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482	149.60
				02	02/02-02/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482	14.66
					INVOICE TOTAL:		164.26 *
	4329092028		02/25/16	01	01/25-02/22 421 POPLAR	15-155-54-00-5482	4,936.35
					INVOICE TOTAL:		4,936.35 *
					CHECK TOTAL:		5,100.61
521800	EEI	ENGINEERING ENTERPRISES, INC.					
	57802		02/16/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	648.75
					INVOICE TOTAL:		648.75 *
					CHECK TOTAL:		648.75
521801	EEI	ENGINEERING ENTERPRISES, INC.					
	57803		02/16/16	01	GAME FARM/SOMONAUKE IMPROVEMENT	23-230-60-00-6073	15,289.75
					INVOICE TOTAL:		15,289.75 *
					CHECK TOTAL:		15,289.75

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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521802	EEI	ENGINEERING ENTERPRISES, INC.					
	57804		02/16/16	01	STAGECOACH CROSSING	01-640-54-00-5465	204.50
					INVOICE TOTAL:		204.50 *
	57805		02/16/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	7,658.75
					INVOICE TOTAL:		7,658.75 *
	57806		02/16/16	01	PRESTWICK	01-640-54-00-5465	7,944.00
					INVOICE TOTAL:		7,944.00 *
	57807		02/16/16	01	BLACKBERRY WOODS	01-640-54-00-5465	370.00
					INVOICE TOTAL:		370.00 *
	57808		02/16/16	01	CALEDONIA	01-640-54-00-5465	422.00
					INVOICE TOTAL:		422.00 *
	57809		02/16/16	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	260.00
					INVOICE TOTAL:		260.00 *
	57810		02/16/16	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	422.50
				02	UPDATES	** COMMENT **	
					INVOICE TOTAL:		422.50 *
					CHECK TOTAL:		17,281.75
521803	EEI	ENGINEERING ENTERPRISES, INC.					
	57811		02/16/16	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	160.50
					INVOICE TOTAL:		160.50 *
					CHECK TOTAL:		160.50
521804	EEI	ENGINEERING ENTERPRISES, INC.					
	57812		02/16/16	01	1951 RENA LANE	90-063-63-00-0111	1,243.50
					INVOICE TOTAL:		1,243.50 *

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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521804	EEI	ENGINEERING ENTERPRISES, INC.					
	57813		02/16/16	01	MISC. GIS MAPPING	01-640-54-00-5465	3,497.50
					INVOICE TOTAL:		3,497.50 *
	57814		02/16/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	846.00
					INVOICE TOTAL:		846.00 *
	57815		02/16/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	1,305.00
					INVOICE TOTAL:		1,305.00 *
	57816		02/16/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	389.50
					INVOICE TOTAL:		389.50 *
	57817		02/16/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	10,550.00
					INVOICE TOTAL:		10,550.00 *
	57818		02/16/16	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	26,309.70
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	16,125.30
				04	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		42,435.00 *
	57819		02/16/16	01	COUNTRYSIDE WATERMAIN	01-640-54-00-5465	8,222.50
				02	IMPROVEMENTS - ROUNDABOUT	** COMMENT **	
					INVOICE TOTAL:		8,222.50 *
	57820		02/16/16	01	RIDGE ST WATER MAIN	51-510-60-00-6025	688.50
				02	IMPROVEMENT	** COMMENT **	
				03	RIDGE ST WATER MAIN	23-230-60-00-6025	40.50
				04	IMPROVEMENT	** COMMENT **	
				05	RIDGE ST WATER MAIN	52-520-60-00-6025	81.00
				06	IMPROVEMENT	** COMMENT **	
					INVOICE TOTAL:		810.00 *
	57821		02/16/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *

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	

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521804	EEI	ENGINEERING ENTERPRISES, INC.					
	57822		02/16/16	01	FOUNTAINVIEW SUBDIVISION-LOTS	90-083-83-00-0111	316.00
				02	1 & 2	** COMMENT **	
						INVOICE TOTAL:	316.00 *
	57823		02/16/16	01	WELL #8 REHABILITATION	51-510-60-00-6022	4,760.00
						INVOICE TOTAL:	4,760.00 *
	57824		02/16/16	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111	1,579.50
						INVOICE TOTAL:	1,579.50 *
	57825		02/16/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	5,420.50
						INVOICE TOTAL:	5,420.50 *
	57826		02/16/16	01	BASELINE RD-CLOSURE	01-640-54-00-5465	287.50
				02	INVESTIGATION	** COMMENT **	
						INVOICE TOTAL:	287.50 *
	57827		02/16/16	01	RT47 & MAIN STREET PEDESTRIAN	01-640-54-00-5465	454.00
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	454.00 *
	57828		02/16/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	2,800.00
				02	MAIN REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	2,800.00 *
	57829		02/16/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	1,074.00
						INVOICE TOTAL:	1,074.00 *
	57830		02/16/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	3,633.25
						INVOICE TOTAL:	3,633.25 *
	57831		02/16/16	01	MILAZZO PROPERTY	01-640-54-00-5465	389.50
						INVOICE TOTAL:	389.50 *
	57832		02/16/16	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	1,021.50
						INVOICE TOTAL:	1,021.50 *

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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521804	EEI	ENGINEERING ENTERPRISES, INC.						
	57833		02/16/16	01	872 GREENFIELD TURN	01-640-54-00-5465	223.50	
						INVOICE TOTAL:	223.50	*
						CHECK TOTAL:		93,158.25
521805	FEECEOIL	FEECE OIL COMPANY						
	3404318		02/19/16	01	DIESEL FUEL	01-410-56-00-5695	367.45	
				02	DIESEL FUEL	51-510-56-00-5695	367.45	
				03	DIESEL FUEL	52-520-56-00-5695	367.44	
						INVOICE TOTAL:	1,102.34	*
						CHECK TOTAL:		1,102.34
521806	FLEEPRID	FLEETPRIDE						
	75608545		03/02/16	01	BULB	52-520-56-00-5620	18.48	
						INVOICE TOTAL:	18.48	*
						CHECK TOTAL:		18.48
521807	FOXVALSA	FOX VALLEY SANDBLASTING						
	28909		02/26/16	01	SANDBLAST & RECOAT DUMP TRUCK	01-410-54-00-5490	2,950.00	
						INVOICE TOTAL:	2,950.00	*
						CHECK TOTAL:		2,950.00
521808	FUNXPRES	FUN EXPRESS						
	676326531-01		02/22/16	01	PRESCHOOL CRAFT SUPPLIES	79-795-56-00-5606	99.33	
						INVOICE TOTAL:	99.33	*
						CHECK TOTAL:		99.33

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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521809	GARDKOCH	GARDINER KOCH & WEISBERG					
		H-3548C-115557	03/01/16	01	WALKER CUSTOM HOMES	01-640-54-00-5461	340.00
					INVOICE TOTAL:		340.00 *
					CHECK TOTAL:		340.00
521810	HARRIS	HARRIS COMPUTER SYSTEMS					
		XT00005420	02/04/16	01	DEC 2015 MY GOVHUB FEES	01-120-54-00-5462	189.61
				02	DEC 2015 MY GOVHUB FEES	51-510-54-00-5462	242.77
				03	DEC 2015 MY GOVHUB FEES	52-520-54-00-5462	122.52
					INVOICE TOTAL:		554.90 *
		XT00005472	02/29/16	01	FEB 2016 MY GOVHUB FEES	01-120-54-00-5462	142.79
				02	FEB 2016 MY GOVHUB FEES	51-510-54-00-5462	182.81
				03	FEB 2016 MY GOVHUB FEES	52-520-54-00-5462	92.27
					INVOICE TOTAL:		417.87 *
					CHECK TOTAL:		972.77
521811	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
		F180425	02/26/16	01	12 MXU BATTERIES	51-510-56-00-5664	324.00
					INVOICE TOTAL:		324.00 *
					CHECK TOTAL:		324.00
521812	ILLEAP	ILLINOIS LEAP					
		030716	03/07/16	01	16TH ANNUAL SPRING TRAINING	01-210-54-00-5412	30.00
				02	DAY REGISTRATION	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
521813	IMPERINV	IMPERIAL INVESTMENTS					

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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521813	IMPERINV	IMPERIAL INVESTMENTS					
	JAN 2016-REBATE		03/08/16	01	JAN 2016 BUSINESS DIST REBATE	01-000-24-00-2488	6,222.85
					INVOICE TOTAL:		6,222.85 *
					CHECK TOTAL:		6,222.85
521814	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-160229		02/29/16	01	EMERGENCY SEWER REPAIR AT	01-410-54-00-5495	9,840.00
				02	W. WASHINGTON ST	** COMMENT **	
					INVOICE TOTAL:		9,840.00 *
					CHECK TOTAL:		9,840.00
521815	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	2776		03/01/16	01	03/01 ADMIN HEARING	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
521816	JENEXCAV	JENSEN EXCAVATING LLC					
	1281		02/25/16	01	EMERGENCY REPAIR SAN SEWER	52-520-54-00-5495	5,840.00
					INVOICE TOTAL:		5,840.00 *
					CHECK TOTAL:		5,840.00
521817	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	160426		03/01/16	01	TRUCK INSPECTION	52-520-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
521818	JOHNSOIL	JOHNSON OIL COMPANY IL					

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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521818	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1042736		03/01/16	01	FEB 2016 GASOLINE	01-210-56-00-5695	12.25
					INVOICE TOTAL:		12.25 *
					CHECK TOTAL:		12.25
521819	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 01/16		03/08/16	01	JAN 2016 BUSINESS DIST REBATE	01-000-24-00-2487	1,444.47
					INVOICE TOTAL:		1,444.47 *
					CHECK TOTAL:		1,444.47
521820	KWIATKOJ	JOESEPH KWIATKOWSKI					
	022516		02/25/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		325.00
521821	LAKOTA	THE LAKOTA GROUP, INC					
	14026-08		02/15/16	01	11/01/15-01/31/16 EXPENSES	01-220-54-00-5462	7,120.26
					INVOICE TOTAL:		7,120.26 *
					CHECK TOTAL:		7,120.26
521822	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	483891		02/01/16	01	INTERNAL COMPLAINT	01-640-54-00-5463	450.00

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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521822	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	483891		02/01/16	02	INVESTIGATION	** COMMENT ** INVOICE TOTAL:	450.00 *
					CHECK TOTAL:		450.00
521823	MCCANN	MCCANN					
	07203282		02/19/16	01	FILTERS	01-410-56-00-5628 INVOICE TOTAL:	448.22 448.22 *
					CHECK TOTAL:		448.22
521824	MEADE	MEADE ELECTRIC COMPANY, INC.					
	672521		03/01/16	01	RT34 & BEECHER TRAFFIC SIGNAL	01-410-54-00-5435	3,820.24
				02	REPAIR	** COMMENT ** INVOICE TOTAL:	3,820.24 *
					CHECK TOTAL:		3,820.24
521825	MENLAND	MENARDS - YORKVILLE					
	15915		07/10/15	01	AERATOR	79-795-56-00-5607 INVOICE TOTAL:	4.97 4.97 *
	36182		02/09/16	01	BUTT SPLICE	52-520-56-00-5620 INVOICE TOTAL:	2.99 2.99 *
	36920		02/17/16	01	BULBS	51-510-56-00-5638 INVOICE TOTAL:	11.94 11.94 *
	37085-16		02/19/16	01	RAILROAD PICK	01-410-56-00-5630 INVOICE TOTAL:	17.96 17.96 *
	37358		02/22/16	01	ANTIFREEZE	79-790-56-00-5640 INVOICE TOTAL:	6.99 6.99 *

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	

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521825	MENLAND	MENARDS - YORKVILLE					
	37452		02/23/16	01	COUPLING, PVC CEMENT, FEMALE	01-410-56-00-5620	19.56
				02	ADAPTER, PVC PIPE	** COMMENT **	
					INVOICE TOTAL:		19.56 *
	37460		02/23/16	01	STUDS, BOLT	79-790-56-00-5620	10.69
					INVOICE TOTAL:		10.69 *
	37464		02/23/16	01	O-RINGS, RUST REMOVER	51-510-56-00-5638	2.36
					INVOICE TOTAL:		2.36 *
	37623		02/25/16	01	OXIDE BITS, CLEANER	79-790-56-00-5620	21.91
					INVOICE TOTAL:		21.91 *
	37625		02/25/16	01	STEEL AUTO PLUG, MALE PLUG,	01-410-56-00-5630	28.69
				02	AIR CHISEL	** COMMENT **	
					INVOICE TOTAL:		28.69 *
	37639-16		02/25/16	01	LOC INSTANT MIX	01-410-56-00-5630	3.77
					INVOICE TOTAL:		3.77 *
	37654		02/25/16	01	DUCT SEALING COMPOUND	52-520-56-00-5640	1.99
					INVOICE TOTAL:		1.99 *
	37742		02/26/16	01	EXIT LIGHT BATTERY	79-795-56-00-5640	18.98
					INVOICE TOTAL:		18.98 *
	37976		02/29/16	01	BUILDING WIRE	01-410-56-00-5640	38.77
					INVOICE TOTAL:		38.77 *
	37980		02/29/16	01	HOSE CLAMP, HOSE BARB	01-410-56-00-5640	20.77
					INVOICE TOTAL:		20.77 *
	38149		03/02/16	01	BUTT SPLICES	01-410-56-00-5640	13.98
					INVOICE TOTAL:		13.98 *
					CHECK TOTAL:		226.32

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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521826	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000307325		02/23/16	01	RUSKIN ACTUATOR MOTOR	52-520-56-00-5613	541.67
					INVOICE TOTAL:		541.67 *
					CHECK TOTAL:		541.67
521827	MIDAM	MID AMERICAN WATER					
	122291A		02/23/16	01	COUPLING, PIPE	52-520-56-00-5640	423.28
					INVOICE TOTAL:		423.28 *
					CHECK TOTAL:		423.28
521828	NICOR	NICOR GAS					
	07-72-09-0117 7-0216		02/23/16	01	01/21-02/23 1301 CAROLYN CT	01-110-54-00-5480	25.38
					INVOICE TOTAL:		25.38 *
	15-63-74-5733 2-0216		03/04/16	01	02/01-03/03 1955 S BRIDGE ST	01-110-54-00-5480	31.03
					INVOICE TOTAL:		31.03 *
	23-45-91-4862 5-0216		03/04/16	01	02/03-03/04 101 BRUELL STREET	01-110-54-00-5480	83.16
					INVOICE TOTAL:		83.16 *
	45-12-25-4081 3-0216		03/04/16	01	02/01-03/03 201 W HYDRAULIC	01-110-54-00-5480	197.67
					INVOICE TOTAL:		197.67 *
	49-25-61-1000 5-0216		03/04/16	01	02/01-03/03 1 VAN EMMON RD	01-110-54-00-5480	112.18
					INVOICE TOTAL:		112.18 *
	80-56-05-1157 0-0216		03/03/16	01	02/01-03/03 2512 ROSEMONT	01-110-54-00-5480	34.58
					INVOICE TOTAL:		34.58 *
					CHECK TOTAL:		484.00
521829	OHERRONO	RAY O'HERRON COMPANY					

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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521829	OHERRONO	RAY O'HERRON COMPANY					
	1612386-IN		02/29/16	01	ULTRASTINGER	25-205-60-00-6060	148.99
				02	STREETGEAR	01-210-56-00-5600	163.28
					INVOICE TOTAL:		312.27 *
	1613339-IN		03/04/16	01	PANTS, STREET GEAR	01-210-56-00-5600	332.97
					INVOICE TOTAL:		332.97 *
					CHECK TOTAL:		645.24
521830	OLIVEJAR	OLIVEJAR GROUP, LLC					
	481		02/22/16	01	COMPUTER, CABLE	01-640-54-00-5450	676.00
					INVOICE TOTAL:		676.00 *
					CHECK TOTAL:		676.00
521831	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14921		03/06/16	01	MISCELLANEOUS CITY LEGAL	01-640-54-00-5456	3,939.00
				02	MATTERS	** COMMENT **	
				03	AUTUMN CREEK MATTERS	90-094-94-00-0011	858.00
				04	BRISTOL BAY MATTERS	01-640-54-00-5456	682.50
				05	GC HOUSING MATTERS	90-089-89-00-0011	1,618.50
				06	GRANDE RESERVE MATTERS	01-640-54-00-5456	390.00
				07	MEETINGS	01-640-54-00-5456	1,000.00
				08	PARKS LEGAL MATTERS	79-790-54-00-5466	78.00
				09	RAINTREE LEGAL MATTERS	01-640-54-00-5456	29.25
					INVOICE TOTAL:		8,595.25 *
					CHECK TOTAL:		8,595.25
521832	PARADISE	PARADISE CAR WASH					
	223169		03/04/16	01	FEB 2016 CAR WASHES	01-210-54-00-5495	47.00
					INVOICE TOTAL:		47.00 *
					CHECK TOTAL:		47.00

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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521833	PFPETT	P.F. PETTIBONE & CO.						
	35203		02/29/16	01	3-PART WARNING TICKETS	01-210-54-00-5430	678.15	
					INVOICE TOTAL:		678.15 *	
					CHECK TOTAL:			678.15
521834	QUILL	QUILL CORPORATION						
	3659947		02/25/16	01	TONER	01-110-56-00-5610	99.99	
					INVOICE TOTAL:		99.99 *	
	3690854		02/25/16	01	PRINTER ROLLER CLEAN	01-110-56-00-5610	13.66	
					INVOICE TOTAL:		13.66 *	
					CHECK TOTAL:			113.65
521835	RICHTER	PAUL J. RICHTER						
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:			75.00
521836	RIETZ	ROBERT L. RIETZ JR.						
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	175.00	
					INVOICE TOTAL:		175.00 *	
					CHECK TOTAL:			175.00
521837	RIVRVIEW	RIVERVIEW FORD						
	120271		02/24/16	01	ENGINE MODULE	01-410-54-00-5490	148.86	
					INVOICE TOTAL:		148.86 *	
	FOCS367152		02/23/16	01	REPLACED INSTRUMENT CLUSTER	01-410-54-00-5490	669.13	
					INVOICE TOTAL:		669.13 *	
					CHECK TOTAL:			817.99

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521838	RUSSPOWE	RUSSO HARDWARE INC.					
	2932034		03/02/16	01	CHAINSAW, GUIDE BAR, CHAIN LOOP	01-410-56-00-5630	479.30
					INVOICE TOTAL:		479.30 *
					CHECK TOTAL:		479.30
521839	SCHAEFEB	BRIAN SCHAEFER					
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
521840	SCHRECKB	BRIAN SCHRECK					
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
521841	SEBIS	SEBIS DIRECT					
	20827		03/10/16	01	FEBRUARY 2016 UTILITY BILLING	01-120-54-00-5430	351.70
				02	FEBRUARY 2016 UTILITY BILLING	01-120-54-00-5462	21.08
				03	FEBRUARY 2016 UTILITY BILLING	51-510-54-00-5430	471.18
				04	FEBRUARY 2016 UTILITY BILLING	51-510-54-00-5462	28.24
				05	FEBRUARY 2016 UTILITY BILLING	52-520-54-00-5430	219.80
				06	FEBRUARY 2016 UTILITY BILLING	52-520-54-00-5462	13.18
					INVOICE TOTAL:		1,105.18 *
					CHECK TOTAL:		1,105.18
521842	SFBCT	SWFVCTC					
	YV4Q2015		03/08/16	01	70% OF 4TH QUARTER CABLE	01-640-54-00-5475	21,827.65

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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521842	SFBCT	SWFVCTC					
	YV4Q2015		03/08/16	02	FRANCHISE PYMT OF \$54,569.12	** COMMENT ** INVOICE TOTAL:	21,827.65 *
					CHECK TOTAL:		21,827.65
521843	SPEEDWAY	SPEEDWAY					
	1001542438-0316		03/10/16	01	FEBRUARY 2016 GASOLINE	79-790-56-00-5695	366.74
				02	FEBRUARY 2016 GASOLINE	79-795-56-00-5695	35.28
				03	FEBRUARY 2016 GASOLINE	01-210-56-00-5695	3,321.50
				04	FEBRUARY 2016 GASOLINE	51-510-56-00-5695	276.10
				05	FEBRUARY 2016 GASOLINE	52-520-56-00-5695	276.11
				06	FEBRUARY 2016 GASOLINE	01-410-56-00-5695	276.11
					INVOICE TOTAL:		4,551.84 *
					CHECK TOTAL:		4,551.84
521844	SUBURLAB	SUBURBAN LABORATORIES INC.					
	132107		03/01/16	01	DISINFECTANT BYPRODUCT SAMPLES	51-510-54-00-5429	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
521845	TAPCO	TAPCO					
	I517225		02/10/16	01	SIGN	15-155-56-00-5619	84.69
					INVOICE TOTAL:		84.69 *
	I517608		02/15/16	01	SIGN	15-155-56-00-5619	44.69
					INVOICE TOTAL:		44.69 *
					CHECK TOTAL:		129.38
521846	TRAFFIC	TRAFFIC CONTROL CORPORATION					

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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521846	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	89416		02/23/16	01	COLLARED NIPPLE	01-410-54-00-5435	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		57.00
521847	TRUAXG	GARY TRUAX					
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		200.00
521848	VESCO	VESCO					
	R76835		03/08/16	01	LAMINATING	88-880-54-00-5462	36.00
					INVOICE TOTAL:		36.00 *
					CHECK TOTAL:		36.00
521849	VITOSH	CHRISTINE M. VITOSH					
	CMV 1766-1774		03/01/16	01	01/04, 01/20, 02/01, 02/17,	01-210-54-00-5467	600.00
				02	02/22 & 02/29 ADMIN HEARINGS	** COMMENT **	
					INVOICE TOTAL:		600.00 *
	CMV 1769		03/01/16	01	LAW OFFICE CORP SPECIAL USE	90-092-92-00-0011	115.39
				02	PUBLIC HEARING	** COMMENT **	
				03	UNIFIED FAITH IN CHRIST CHURCH	90-093-93-00-0011	115.39
				04	SPECIAL USE PUBLIC HEARING	** COMMENT **	
					INVOICE TOTAL:		230.78 *
					CHECK TOTAL:		830.78

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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521850	WARREN	BRIAN PARISH					
	160225		02/25/16	01	SAFETY EYES & TRANSMITTERS	79-790-54-00-5495	920.25
				02	INSTALLED	** COMMENT **	
					INVOICE TOTAL:		920.25 *
					CHECK TOTAL:		920.25
521851	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	38345		02/17/16	01	CHEMICALS	51-510-56-00-5638	2,470.80
					INVOICE TOTAL:		2,470.80 *
					CHECK TOTAL:		2,470.80
521852	WEEKSB	WILLIAM WEEKS					
	022616		02/26/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		400.00
521853	WELDSTAR	WELDSTAR					
	01516495		02/24/16	01	GAS STEEL CYLINDER RENTAL	01-410-54-00-5485	7.75
					INVOICE TOTAL:		7.75 *
					CHECK TOTAL:		7.75
521854	WILLIAMT	TY WILLIAMS					

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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521854	WILLIAMT	TY WILLIAMS					
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
521855	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	24084		03/01/16	01	04/01-06/30 ALARM MONITORING	52-520-54-00-5462	138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
521856	WISECONS	WISE CONSTRUCTION SERVICES, INC					
	119		02/02/16	01	15" CEILING PANELS	79-790-56-00-5620	492.45
						INVOICE TOTAL:	492.45 *
						CHECK TOTAL:	492.45
521857	WOODHOUR	RICHARD WOODHOUSE					
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
521858	YBSD	YORKVILLE BRISTOL					
	032316SF		03/08/16	01	FEB 2016 SANITARY FEES	95-000-24-00-2450	272,889.08
						INVOICE TOTAL:	272,889.08 *
						CHECK TOTAL:	272,889.08

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521859	YBSD	YORKVILLE BRISTOL						
		0551-012336579	03/03/16	01	FEB 2016 TRANSPORT & TIPPING	51-510-54-00-5445	6,684.25	
				02	FEES	** COMMENT **		
					INVOICE TOTAL:		6,684.25 *	
					CHECK TOTAL:			6,684.25
521860	YORKGLAS	YORKVILLE GLASS & MIRROR						
		6152	03/02/16	01	CLEAR TEMPERED GLASS	23-216-54-00-5446	350.00	
					INVOICE TOTAL:		350.00 *	
					CHECK TOTAL:			350.00
521861	YORKSELF	YORKVILLE SELF STORAGE, INC						
		022416-45	02/24/16	01	FEB 2016 STORAGE RENTAL	01-210-54-00-5485	80.00	
					INVOICE TOTAL:		80.00 *	
					CHECK TOTAL:			80.00
521862	YOUNGM	MARLYS J. YOUNG						
		021016	02/24/16	01	LAW OFFICE CORP SPECIAL USE	90-092-92-00-0011	24.98	
				02	PUBLIC HEARING	** COMMENT **		
				03	UNIFIED FAITH IN CHRIST CHURCH	90-093-93-00-0011	24.98	
				04	SPECIAL USE PUBLIC HEARING	** COMMENT **		
				05	02/10/16 PLAN COMMISSION	01-110-54-00-5462	5.54	
				06	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		55.50 *	
		021616	03/01/16	01	02/16/16 PW COMMITTEE MEETING	01-110-54-00-5462	60.00	
				02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		60.00 *	
		021716	03/07/16	01	02/17 ADMIN MEETING MINUTES	01-110-54-00-5462	59.50	
					INVOICE TOTAL:		59.50 *	
					CHECK TOTAL:			175.00
					TOTAL AMOUNT PAID:			638,468.82

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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900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-A.SIMMONS	03/10/16	01	12/19-01/18 COPIER COSTS		82-820-54-00-5462	4.69
			02	INTERSTATE-GENERATOR INSPECT		51-510-56-00-5640	597.90
			03	ADS-MAR-FEB ANNUAL CHARGES		82-820-54-00-5462	299.40
			04	COMCAST-01/30-02/29 INTERNET		01-110-54-00-5440	15.66
			05	COMCAST-01/30-02/29 INTERNET		01-220-54-00-5440	11.74
			06	COMCAST-01/30-02/29 INTERNET		01-120-54-00-5440	15.66
			07	COMCAST-01/30-02/29 INTERNET		79-790-54-00-5440	21.53
			08	COMCAST-01/30-02/29 INTERNET		01-210-54-00-5440	101.77
			09	COMCAST-01/30-02/29 INTERNET		79-795-54-00-5440	21.53
			10	COMCAST-01/30-02/29 INTERNET		52-520-54-00-5440	11.74
			11	COMCAST-01/30-02/29 INTERNET		01-410-54-00-5440	15.65
			12	COMCAST-01/30-02/29 INTERNET		51-510-54-00-5440	19.57
			13	OFFICE MAX-BUDGET BOOK BINDERS		01-110-56-00-5610	25.80
			14	OFFICE MAX-SHARPIE MARKERS		51-510-56-00-5620	3.98
				INVOICE TOTAL:			1,166.62 *
	032516-B.OLSEM	02/29/16	01	WAREHSE DRCT-BINDER CLIPS		01-110-56-00-5610	18.65
			02	WAREHSE DRCT-FAX TONER		01-110-56-00-5610	96.00
				INVOICE TOTAL:			114.65 *
	032516-B.OLSON	02/29/16	01	AMAZON-LOGITECH WIRELESS COMBO		01-110-56-00-5610	18.05
			02	SOUTHWEST AIRFARE FOR MAY		01-110-54-00-5415	835.92
			03	RECON CONFERENCE FOR MAYOR AND		** COMMENT **	
			04	CITY ADMIN		** COMMENT **	
				INVOICE TOTAL:			853.97 *
	032516-B.REISINGER	02/29/16	01	COMCAST-01/29-02/28 CABLE AND		79-790-54-00-5440	83.28
			02	PHONE		** COMMENT **	
			03	COMCAST-01/29-02/28 INTERNET		01-110-54-00-5440	5.33
			04	COMCAST-01/29-02/28 INTERNET		01-220-54-00-5440	4.00
			05	COMCAST-01/29-02/28 INTERNET		01-120-54-00-5440	5.33
			06	COMCAST-01/29-02/28 INTERNET		79-790-54-00-5440	7.32
			07	COMCAST-01/29-02/28 INTERNET		01-210-54-00-5440	34.62
			08	COMCAST-01/29-02/28 INTERNET		79-795-54-00-5440	7.32
			09	COMCAST-01/29-02/28 INTERNET		52-520-54-00-5440	4.00
			10	COMCAST-01/29-02/28 INTERNET		01-410-54-00-5440	5.33
			11	COMCAST-01/29-02/28 INTERNET		51-510-54-00-5440	6.65
			12	ARAMARK #1590340801-UNIFORMS		79-790-56-00-5600	84.04
			13	ARAMARK #1590350045-UNIFORMS		79-790-56-00-5600	47.55
			14	ARAMARK #11590359183-UNIFORMS		79-790-56-00-5600	53.55
			15	NORTHERN SAFETY-1ST AID KIT		79-790-56-00-5620	202.57
			16	MARTIN LEASING-ROTARY CUTTER		79-790-54-00-5485	750.00
			17	MARTIN LEASING-RENTAL DAMAGE		79-790-54-00-5485	220.21
			18	CHARGE TO REPLACE MISSING		** COMMENT **	
			19	CHAIN GUARD		** COMMENT **	

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900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-B.REISINGER	02/29/16	20	ATT U-VERSE-01/824-02/23 TOWN		79-795-54-00-5440	52.00
			21	SQUARE PARK SIGN		** COMMENT **	
			22	SOURCE ONE-BINDERS, PENS,		79-795-56-00-5610	210.70
			23	TAPE, CLIPS, PAPER, RUBBERBAND		** COMMENT **	
				INVOICE TOTAL:			1,783.80 *
	032516-C.HEINEN	02/29/16	01	APA CONFERENCE AIRFARE TRAVEL		01-220-54-00-5415	372.96
				INVOICE TOTAL:			372.96 *
	032516-D.BEHRENS	02/29/16	01	WWETT CONFERENCE REGISTRATION		52-520-54-00-5405	100.00
			02	WWETT CONFERENCE LODGING		52-520-54-00-5415	487.44
			03	SOUTHLAND TOOL-GRABBER		52-520-56-00-5630	329.50
				INVOICE TOTAL:			916.94 *
	032516-D.HENNE	02/29/16	01	RURAL KING-BIBS		01-410-56-00-5600	63.94
				INVOICE TOTAL:			63.94 *
	032516-E.DHUSE	02/29/16	01	OFFICE MAX-BOXES, MARKERS, PEN		52-520-56-00-5610	46.47
			02	NAPA#129228-RELAY		79-790-56-00-5640	22.99
			03	NAPA#129608-DRAIN PAN		79-790-56-00-5640	3.69
			04	NAPA#129609-FLOW CONTROL		79-790-56-00-5640	98.49
			05	MEASURE		** COMMENT **	
			06	NAPA#129663-STRAP WRENCH		79-790-56-00-5640	5.99
			07	NAPA#129849-LED GROMMET		52-520-56-00-5628	8.21
			08	NAPA#129803-CONNECTOR		01-410-56-00-5628	8.97
			09	NAPA#129761-KNOTTED BRUSH		52-520-56-00-5628	15.99
			10	NAPA#129763-GAS TANK REP KIT,		79-790-56-00-5640	99.74
			11	OIL, FUEL & AIR FILTERS		** COMMENT **	
			12	NAPA#129802-LED GROMMET, LED		01-410-56-00-5628	110.44
			13	LAMP, HIGH SOLIDS HARDENER,		** COMMENT **	
			14	INTERMIX		** COMMENT **	
			15	NAPA#129924-OIL FILTER		79-790-56-00-5640	5.33
			16	NAPA#129908-MOUNTING KIT		52-520-56-00-5628	9.55
			17	NAPA#129893-SPARK PLUGS		79-790-56-00-5640	15.96
			18	NAPA#130121-ALUM BRIGHT		01-410-56-00-5628	19.98
			19	NAPA#130185-SPARK PLUG		79-790-56-00-5640	1.99
			20	NAPA#130172-SPARK PLUG		79-790-56-00-5640	2.99
			21	NAPA#130171-SPARK PLUGS		79-790-56-00-5640	7.47
			22	NAPA#130263-FUEL FILTER		52-520-56-00-5628	11.12
			23	NAPA#130253-FILTERS		52-520-56-00-5628	24.72
			24	NAPA#130503-OIL DRY		52-520-56-00-5628	16.58
			25	ARAMARK#1590331491-UNIFORMS		01-410-56-00-5600	44.90
			26	ARAMARK#1590331491-UNIFORMS		52-520-56-00-5600	44.90
			27	ARAMARK#1590331491-UNIFORMS		51-510-56-00-5600	74.54
			28	ARAMARK#1590340799-UNIFORMS		51-510-56-00-5600	77.10

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900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-E.DHUSE	02/29/16	29	ARAMARK#1590340799-UNIFORMS		01-410-56-00-5600	77.10
			30	ARAMARK#1590350042-UNIFORMS		01-410-56-00-5600	68.03
			31	ARAMARK#1590350042-UNIFORMS		51-510-56-00-5600	68.04
			32	NAPA#130447-AIR & OIL FILTERS		79-790-56-00-5640	49.15
			33	NAPA#130512-AIR & OIL FILTERS,		79-790-56-00-5640	129.60
			34	OIL		** COMMENT **	
			35	NAPA#130750-TIRE PROBE, NEEDLE		79-790-56-00-5640	17.10
			36	BATTERY CABLE TERMINAL		** COMMENT **	
			37	NAPA#130890-SPARK PLUG, OIL		79-790-56-00-5640	19.28
			38	NAPA#130886-TAILLIGHT BULB		01-410-56-00-5628	3.36
			39	NAPA#130833-FILTERS, OIL		79-790-56-00-5640	118.31
			40	NAPA#133030-FILTER		79-790-56-00-5640	5.23
			41	NAPA#131183-FILTER, SPARK PLUG		79-790-56-00-5640	13.04
			42	NAPA#131270-GEAR OIL		01-410-56-00-5628	5.79
			43	NAPA#131971-FILTERS		01-410-56-00-5628	16.69
						INVOICE TOTAL:	1,368.83 *
	032516-J.DYON	02/29/16	01	WAUBONSEE-EXCEL TRAINING		01-120-54-00-5412	185.00
			02	SAMS-KLEENEX, PAPER TOWEL		01-110-56-00-5610	31.24
			03	TARGET-DISH SOAP, ADVIL,		01-110-56-00-5610	19.76
			04	STORAGE BAGS		** COMMENT **	
						INVOICE TOTAL:	236.00 *
	032516-J.SLEEZER	02/29/16	01	HOME DEPO-WARDROBE CABINET		52-520-56-00-5610	114.00
						INVOICE TOTAL:	114.00 *
	032516-K.BARKSDALE	02/29/16	01	APA CONFERENCE AIRFARE TRAVEL		01-220-54-00-5415	393.96
						INVOICE TOTAL:	393.96 *
	032516-L.HILT	02/29/16	01	DAVE AUTO#23922-SQUAD REPAIR		01-210-54-00-5495	207.00
			02	DAVE AUTO#23921-SQUAD REPAIR		01-210-54-00-5495	588.00
			03	DAVE AUTO#23925-REPLACE REAR		01-210-54-00-5495	85.00
			04	VIEW MIRROR		** COMMENT **	
			05	DAVE AUTO#23931-SQAUD REPAIR		01-210-54-00-5495	385.00
			06	DAVE AUTO#23944-SQAUD REPAIR		01-210-54-00-5495	359.00
			07	DAVE AUTO#23964-SQAUD REPAIR		01-210-54-00-5495	254.00
			08	VERIZON#9759790896-01/02-02/01		01-210-54-00-5440	418.19
			09	IN CAR UNITS		** COMMENT **	
			10	DSCNT 2-WAY RADIO-BATTERIES		01-210-56-00-5620	392.07
						INVOICE TOTAL:	2,688.26 *
	032516-L.PICKERING	02/29/16	01	QUILL-BINDERS, POST-IT FLAGS,		01-110-56-00-5610	141.75
			02	SHEET PROTECTORS		** COMMENT **	
			03	FINEPRINT LICENSE FOR ADMIN		01-110-56-00-5635	49.95
			04	INTERN		** COMMENT **	

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900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-L.PICKERING	02/29/16	05	WAUBONSEE-EXCEL CLASS		01-110-54-00-5412	185.00
						INVOICE TOTAL:	376.70 *
	032516-M.EBERHARDT	02/29/16	01	WALMART-YOUTH PROGRAM SUPPLIES		82-820-56-00-5671	17.26
			02	PIZZA HUT-TEEN PROGRAM FOOD		82-820-56-00-5671	13.80
			03	DOLLAR TREE-YOUTH PROGRAM		82-820-56-00-5671	15.00
			04	SUPPLIES		** COMMENT **	
			05	JEWEL-STORYTIME SUPPLIES		82-820-56-00-5671	5.66
						INVOICE TOTAL:	51.72 *
	032516-M.PFISTER	02/29/16	01	AMAZON-BOOKS		84-840-56-00-5686	33.81
			02	JEWEL-STORYTIME SUPPLIES		82-820-56-00-5671	60.77
			03	AMAZON-DVDS		84-840-56-00-5685	13.99
						INVOICE TOTAL:	108.57 *
	032516-N.DECKER	02/29/16	01	NEW WORLD 2016 CONFERENCE		01-210-54-00-5412	985.00
			02	REGISTRATION FOR TWO PEOPLE		** COMMENT **	
			03	AIRFARE TRAVEL FOR NEW WORLD		01-210-54-00-5415	543.40
			04	CONFERENCE		** COMMENT **	
			05	1&1 INTERNET 01/2016-04/2016		01-640-54-00-5450	44.58
			06	INTERNET FEE		** COMMENT **	
			07	MINER #259262-INSTALLED		01-210-54-00-5495	190.00
			08	REPLACEMENT DVR FOR CAMERA		** COMMENT **	
			09	MINER #259309-REPLACED TRI		01-210-54-00-5495	47.50
			10	BLOCK		** COMMENT **	
			11	MINER #259310-INSTALLED		01-210-54-00-5495	475.00
			12	PROVISION		** COMMENT **	
			13	ACCURINT-JAN SEARCHES		01-210-54-00-5462	55.00
			14	IN MOTION HOSTING-DOMAIN REG.		01-640-54-00-5450	14.99
			15	MINER #259338-INSTALLED		01-210-54-00-5495	190.00
			16	RECORDER		** COMMENT **	
			17	MINER #259417-REPLACED ANTENNA		01-210-54-00-5495	55.40
			18	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	122.50
			19	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.27
			20	SHRED-IT-ON SITE SHREDDING		01-210-54-00-5462	126.97
			21	QUILL-PAPER		01-210-56-00-5610	149.95
			22	MINER #259462-INSTALLED NEW		01-210-54-00-5495	95.00
			23	POWER CABLE		** COMMENT **	
			24	MINER #259481-ADJUSTED CAMERA		01-210-54-00-5495	47.50
			25	MINER #259458-REPAIRED RELAY		01-210-54-00-5495	47.50
			26	JACK		** COMMENT **	
			27	1&1 INTERNET 01/2016-04/2016		01-640-54-00-5450	-44.10
			28	PACKAGE SWITCH CREDIT		** COMMENT **	
						INVOICE TOTAL:	3,150.46 *
	032516-R.FREDRICKSON	02/29/16	01	COMCAST-01/24-02/23 INTERNET		01-110-54-00-5440	29.64

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900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-R.FREDRICKSON	02/29/16	02	COMCAST-01/24-02/23 INTERNET		01-220-54-00-5440	22.23
			03	COMCAST-01/24-02/23 INTERNET		01-120-54-00-5440	29.64
			04	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	40.75
			05	COMCAST-01/24-02/23 INTERNET		01-210-54-00-5440	192.62
			07	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	40.75
			08	COMCAST-01/24-02/23 INTERNET		52-520-54-00-5440	22.23
			09	COMCAST-01/24-02/23 INTERNET		01-410-54-00-5440	29.64
			10	COMCAST-01/24-02/23 INTERNET		51-510-54-00-5440	141.90
			11	COMCAST-01/10-02/09 INTERNET		82-820-54-00-5440	388.02
			12	VERIZON-FEB 2016 CELL PHONES		01-220-54-00-5440	217.74
			13	VERIZON-FEB 2016 CELL PHONES		01-210-54-00-5440	585.67
			14	VERIZON-FEB 2016 CELL PHONES		79-795-54-00-5440	119.82
			15	VERIZON-FEB 2016 CELL PHONES		51-510-54-00-5440	405.98
			16	VERIZON-FEB 2016 CELL PHONES		01-410-54-00-5440	92.33
			17	VERIZON-FEB 2016 CELL PHONES		52-520-54-00-5440	108.00
			18	UNDERGROUND PIPE-DUAL CHECK		51-510-56-00-5664	1,750.00
			19	VALVES		** COMMENT **	
			20	IGFOA-IL PUBLIC PENSION		01-120-54-00-5412	185.00
			21	INSTITUTE		** COMMENT **	
			22	NEWTEK-FEB INTERNET UPKEEP		01-640-54-00-5450	15.95
			23	FEE		** COMMENT **	
				INVOICE TOTAL:			4,417.91 *
	032516-R.HARMON	02/29/16	01	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	33.08
			02	SUPPLIES		** COMMENT **	
			03	PARTY CITY-PRESCHOOL SUPPLIES		79-795-56-00-5606	89.16
			04	SCHOLASTIC-BOOKS		79-795-56-00-5606	19.00
			05	AMAZON-CLOROX WIPES, GLUE		79-795-56-00-5606	74.46
			06	STICKS		** COMMENT **	
			07	MICHAELS-PRESCHOOL SUPPLIES		79-795-56-00-5606	25.45
			08	WALMART-MARCH PRESCHOOL		79-795-56-00-5606	143.76
			09	SUPPLIES		** COMMENT **	
			10	DISCOUNT SUPPLY CREDIT FOR AN		79-795-56-00-5606	-19.99
			11	OVER CHARGE		** COMMENT **	
				INVOICE TOTAL:			364.92 *
	032516-R.MIKOLASEK	02/29/16	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5610	184.26
			02	BOTACH-GUN ACCESSORIES		01-210-56-00-5620	34.65
			03	DICKS SPORTING GIFT CARDS FOR		01-210-56-00-5650	50.00
			04	TOBACCO COMPLIANCE VOLUNTEER		** COMMENT **	
			05	TARGET GIFT CARDS FOR		01-210-56-00-5650	50.00
			06	TOBACCO COMPLIANCE VOLUNTEER		** COMMENT **	
				INVOICE TOTAL:			318.91 *
	032516-R.WRIGHT	02/29/16	01	RUSH CPLY-DOT TESTING		01-410-54-00-5462	60.00

DATE: 03/11/16
TIME: 08:41:46
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-R.WRIGHT	02/29/16	02	RUSH CPLY-DOT TESTING		51-510-54-00-5462	60.00
			03	RUSH CPLY-DOT TESTING		52-520-54-00-5462	60.00
			04	RUSH CPLY-NEW EMPLOYEE TESTING		79-795-54-00-5462	40.00
			05	RUSH CPLY-DOT TESTING		79-790-54-00-5462	60.00
				INVOICE TOTAL:			280.00 *
	032516-S.IWANSKI	02/29/16	01	OFFICE MAX-DIVIDERS		82-820-56-00-5610	63.16
				INVOICE TOTAL:			63.16 *
	032516-S.REDMON	02/29/16	01	IPRA MEAL EXPENSES		79-795-54-00-5415	19.06
			02	IPRA TRAVEL EXPENSE		79-795-54-00-5415	24.25
			03	IPRA LODGING EXPENSE		79-795-54-00-5415	286.32
			04	CARNIVAL INFLATABLE PERMIT		79-795-56-00-5606	112.59
			05	FOOD HANDLING CERTIFICATION		79-795-54-00-5412	80.00
			06	JEWEL-CUPCAKES		79-795-56-00-5606	8.58
				INVOICE TOTAL:			530.80 *
	032516-S.REMUS	02/29/16	01	BLACKBERRY OAKS-GOLF OUTING		79-000-14-00-1400	200.00
			02	DEPOSIT		** COMMENT **	
			03	ILAPD CEU WEBINAR		79-795-54-00-5412	5.00
				INVOICE TOTAL:			205.00 *
	032516-S.SLEEZER	02/29/16	01	IPRA CONFERENCE MEAL		79-790-54-00-5415	19.18
			02	IPRA CONFERENCE PARKING		79-790-54-00-5415	26.00
				INVOICE TOTAL:			45.18 *
	032516-T.HOULE	02/29/16	01	DUDA ENERGY-5 GALLON EZ-		79-790-56-00-5640	37.95
			02	STRAINER		** COMMENT **	
			03	4 CEILING FANS		79-790-56-00-5620	494.44
			04	HOME DEPO-RAFTER HANGERS,		79-790-56-00-5620	111.01
			05	ANCHORS, BRACKETS, MASON LINE		** COMMENT **	
				INVOICE TOTAL:			643.40 *
	032516-T.KLINGEL	02/29/16	01	DAVE AUTO#23933-SQUAD REPAIR		01-210-54-00-5495	93.00
			02	DAVE AUTO#23948-OIL CHANGE &		01-210-54-00-5495	489.00
			03	BLOWER MOTOR REPAIR		** COMMENT **	
			04	DAVE AUTO#23950-SQUAD REPAIR		01-210-54-00-5495	285.00
			05	DAVE AUTO#23970-SQUAD REPAIR		01-210-54-00-5495	209.00
			06	DAVE AUTO#23983-SQUAD REPAIR		01-210-54-00-5495	1,157.00
				INVOICE TOTAL:			2,233.00 *
	032516-T.KONEN	02/29/16	01	SMITH ECOL-CHEMICALS		51-510-56-00-5638	49.20
			02	HOME DEPO-GATE VALVE		51-510-56-00-5638	22.48
			03	HOME DEPO-PVC PIPE, ADAPTERS,		51-510-56-00-5638	9.40
			04	SLIP CAPS		** COMMENT **	

DATE: 03/11/16
TIME: 08:41:46
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-T.KONEN	02/29/16	05	AMAZON-HEX NIPPLES		51-510-56-00-5630	19.16
			06	J'S SHOES-KONEN BOOTS		51-510-56-00-5600	180.00
			07	LOGMEIN-ANNUAL SUBSCRIPTION TO		51-510-56-00-5635	153.66
			08	PRO		** COMMENT **	
						INVOICE TOTAL:	433.90 *
	032516-T.SOELKE	02/29/16	01	AUTO ZONE-CLEANER WAX		52-520-56-00-5628	14.99
						INVOICE TOTAL:	14.99 *
	032516-UCOY	02/25/16	01	ADVANCED DSPSL-JAN 2016 REFUSE		01-540-54-00-5442	100,130.15
			02	ADVANCED DSPSL-JAN 2016 SENIOR		01-540-54-00-5441	2,636.70
			03	REFUSE		** COMMENT **	
			04	ADVANCED DSPSL-JAN 2016 SENIOR		01-540-54-00-5441	215.05
			05	CIRCUIT BREAKER REFUSE		** COMMENT **	
						INVOICE TOTAL:	102,981.90 *
	032916-J.WEISS	02/29/16	01	SCHOLASTIC-BOOKS		82-000-24-00-2480	78.48
						INVOICE TOTAL:	78.48 *
						CHECK TOTAL:	126,372.93
						TOTAL AMOUNT PAID:	126,372.93

DATE: 03/07/16
TIME: 07:27:47
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/07/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521769	R0001602	MARY NEYER					
	20150429-BUILD		03/02/16	01	633 BIRCHWOOD DR BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	633 BIRCHWOOD DR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					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
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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 11, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 12,366.97	\$ -	12,366.97	\$ 1,273.94	\$ 866.89	\$ 14,507.80
FINANCE	8,329.64	-	8,329.64	917.33	646.32	9,893.29
POLICE	100,127.49	2,823.53	102,951.02	535.00	7,578.73	111,064.75
COMMUNITY DEV.	11,924.48	-	11,924.48	1,267.57	865.82	14,057.87
STREETS	13,330.63	523.71	13,854.34	1,434.44	1,022.54	16,311.32
WATER	14,044.89	235.56	14,280.45	1,518.03	1,035.84	16,834.32
SEWER	8,250.22	68.84	8,319.06	900.27	632.72	9,852.05
PARKS	14,345.80	-	14,345.80	1,524.96	1,065.53	16,936.29
RECREATION	11,916.49	-	11,916.49	1,059.79	892.86	13,869.14
LIBRARY	15,433.76	-	15,433.76	826.62	1,155.07	17,415.45
TOTALS	\$ 210,070.37	\$ 3,651.64	\$ 213,722.01	\$ 11,257.95	\$ 15,762.32	\$ 240,742.28
TOTAL PAYROLL						\$ 240,742.28



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 22, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register (Page 1)	03/09/2016	65,990.84
Manual Check Register (Page 2)	03/11/2016	50,386.00
City Check Register (Pages 3 - 27)	03/22/2016	638,468.82
City MasterCard Bill Register (Pages 28 - 34)	03/25/2016	126,372.93

SUB-TOTAL:

\$881,218.59

OTHER PAYABLES

Manual Check#521769 - Neyer BUILD Check (Page 35)	03/07/2016	10,000.00

SUB-TOTAL:

\$10,000.00

PAYROLL

Bi - Weekly (Page 36)	03/11/2016	240,742.28

SUB-TOTAL:

\$240,742.28

TOTAL DISBURSEMENTS:

\$1,131,960.87



Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☐
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor #1

Tracking Number

CC 2016-17

Agenda Item Summary Memo

Title: Proclamation for National Service Recognition Day

Meeting and Date: City Council – March 22, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: _____

Submitted by: Mayor Gary J. Golinski
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

UNITED CITY OF YORKVILLE

National Service Recognition Day Proclamation

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, national service participants serve in more than 70,000 locations across the country, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and

WHEREAS, national service participants increase the impact of the organizations they serve with, both through their direct service and by recruiting and managing millions of additional volunteers; and

WHEREAS, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and

WHEREAS, AmeriCorps members and Senior Corps volunteers demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with mayors nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National League of Cities, City of Service, and mayors across the country to recognize the impact of service on the Mayors Day of Recognition for National Service on April 5, 2016.

THEREFORE, BE IT RESOLVED that I, Gary J. Golinski, Mayor of the United City of Yorkville, do hereby proclaim April 5, 2016, as National Service Recognition Day, and encourage residents to recognize the positive impact of national service in our city; to thank those who serve; and to find ways to give back to their communities.

Dated this 22nd day of March, 2016, A.D.

Gary J. Golinski, Mayor



Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

ADM #1

Tracking Number

ADM 2016-23

Agenda Item Summary Memo

Title: FY 17 Insurance Renewals

Meeting and Date: City Council – March 22, 2016

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: ADM – 3/16/16 Action Taken: Moved forward to CC agenda

Item Number: ADM 2016-23

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson

Name

Administration

Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 17, 2016
Subject: Health insurance renewal

Summary

Review and recommendation of the City's health insurance plans for FY 17.

Background

This item was last discussed at the March Administration Committee meeting. At that meeting, the City's insurance broker, Joe Liberty, and I verbally narrated our recommendations for health insurance. No written materials were provided at that meeting, so this is the first review of the recommendations for the FY 17 benefits plan.

Life insurance

Lincoln Financial Group came in with the lowest rate. The FY 17 and FY 18 price for life insurance will be \$6,618 annually. This is 27% less than what the City currently pays. There is a possibility that Dearborn Financial will give us a quote for life insurance before Tuesday's meeting. Typically, Dearborn's Life Insurance will result in a 0.5% discount on a Blue Cross Blue Shield health insurance plan – so if we hear from Dearborn before Tuesday's meeting we may recommend them.

Dental insurance

Guardian Dental (the City's current dental insurance provider) and MetLife dental both had competitive quotes for similar programs. MetLife came in 5% – 9% lower than the City's existing dental contract, while Guardian came at 12% higher. While the primary benefits of the two competitors are the same, Guardian offers a provision where unspent individual benefit allocations can roll over from year to year, which is a significant benefit for families who need any modest dental work completed. The overall cost of the dental program in FY 16 was \$110,000 and the City budgeted an 8% increase. Given the relatively small financial impact of the Guardian increase and the potentially large benefit of the rollover to dental insurance users, we recommend staying with Guardian for FY 17. The FY 17 dental cost would be \$122,380.

Health insurance

The City currently offers an HMO and two PPO plans to employees. All three plans are through Blue Cross Blue Shield. The total cost to the City for health insurance runs between \$1,299,948 to \$1,608,948 per year, with the variance due to employees' usage of the HRA debit card under both PPO plans. The City has budgeted for an 8% aggregate increase in FY 17. The initial renewal for the year came back at 18% aggregate increase (15.9% from HMO, 18.1% for PPO1, and 28.9% from PPO2). A revised renewal came back at a 16% aggregate increase.

I priced out a couple different HMO plans that would keep the same level of benefits, implement an HRA component (where the City takes more risk for cost, but could potentially come out ahead at the end of the year), and increase deductibles (net impact to the City, no net impact to the employees). Every option I came across was generally the same expected price as the City's current HMO plan – except in these options the City would have to implement an HRA for all HMO employees. This would be added administrative cost for the staff and for the broker, at no cost savings to the employer or employee. Therefore, we recommend sticking with the same general HMO plan BA HMO MHH106, which is 13.6% higher than last year's plan.

On the two PPO plans, the second PPO plan that has less benefits overall and is offered at a cheaper employee contribution rate can not be offered this year, due to the structure of the family deductible and Affordable Care Act regulations. There was not a reasonably priced substitute available for this plan, so we are only proposing to have one PPO plan.

The only PPO plan the City is recommending this year is BE HAS PPO MPSE3X05, which is 11.7% higher than last year's PPO plan and has similar benefits. The Family deductible and out-of-pocket limits are actually reduced \$150 annually, due to Affordable Care Act regulations. **We would propose to split the deductible and out of pocket as \$5,750 from the City, and \$1,100 from the employee. This means that the employees would pick up \$100 more annually than they did last year, assuming they hit their out of pocket limit.** The single deductible stays the same as last year's plan at \$3,500 annually (with the City picking up \$3,000 of that deductible via HRA card), but the out of pocket maximum increases to \$5,800. **We would propose to split the deductible and out of pocket as \$5,200 from the City and \$600 from the employee. This means that the employees would pick up \$100 more annually than they did last year, assuming they hit their out of pocket limit.**

If all recommendations above are accepted by the City Council, we think the actual health insurance renewal will be approximately 10% higher than last year, which is about 2% or \$30,000 higher than we budgeted. As always, actual figures depend on HRA usage and employee selections of health insurance plans during open enrollment.

In the past couple years, we've had relatively stable health insurance premium renewals, after a period of instability for years further in the past. This year, the City's loss ratio was 140%, which means for every dollar the City paid to BCBS for health insurance, BCBS paid out \$1.40 in claims. As explained verbally at the Administration Committee meeting, this poor loss ratio means that we would be unattractive to other carriers and pools and that BCBS is trying to recoup their costs from us. It has been several years since we've done a comprehensive health insurance benefits analysis, so we are likely to undertake that in 2016 in anticipation of FY 18 renewals in March 2017. This analysis would look at brokerage services, pools, alternative providers, etc. and would be done through an RFP to brokers. We did a partial analysis 2-3 years ago, and then scrapped the project when our HR Manager left for another municipality.

Recommendation

Staff recommends Lincoln Financial for life insurance, Guardian Dental for dental insurance, Blue Cross Blue Shield HMO plan BA HMO MHH106, and Blue Cross Blue Shield PPO plan BE HAS PPO MPSE3X05 with the HRA contribution amounts as narrated above.



UNITED CITY OF YORKVILLE
2016 BENEFITS ANALYSIS

EFFECTIVE: 05/01/2016



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SECTION I:	MEDICAL BENEFIT ANALYSIS...	PAGE 5 OF 23
SECTION II:	DENTAL BENEFIT ANALYSIS...	PAGE 1 OF 1
SECTION III:	BASIC LIFE/AD&D BENEFIT ANALYSIS...	PAGE 1 OF 1

***Benefits renewing but not illustrated: Voluntary Life**

	ENROLLMENT COUNT				
	EMPLOYEE	EMPLOYEE & SPOUSE	EMPLOYEE & CHILDREN	FAMILY	TOTAL
BA HMO NHHB106	5	4	1	11	21
BE HSA PPO NPSE1A07	3	16	3	30	52
BE HSA PPO NPSE3A05	2	0	0	0	2
TOTAL:	10	20	4	41	75

 www.bcbsil.com	Provider Network Name	Deductible Accumulation	IN-NETWORK			OUT-OF-NETWORK			MEMBER'S RESPONSIBILITY (In-Network Scenarios)					RATES				PREMIUM		
			DEDUCTIBLE Individual / Family	%	OUT-OF-POCKET Individual / Family	DEDUCTIBLE Individual / Family	%	OUT-OF-POCKET Individual / Family	INPATIENT ADMISSION	OUTPATIENT SURGERY	EMERGENCY ROOM	PHYSICIAN PCP / Specialist	PRESCRIPTIONS	EMPLOYEE	EMPLOYEE & SPOUSE	EMPLOYEE & CHILDREN	FAMILY	MONTHLY TOTAL	ANNUAL TOTAL	CHANGE FROM CURRENT

CURRENT PLANS & RATES:

05/01/15 - 04/30/16

BA HMO NHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$617.95	\$1,320.77	\$1,297.21	\$2,000.04	\$31,670	\$380,046	-
BE HSA PPO NPSE1A07	"PPO"	Aggregate	\$3,500 / \$7,000	100%	\$3,500 / \$7,000	Combined with In-Network	80%	\$5,800 / \$11,600	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$538.39	\$1,150.72	\$1,130.19	\$1,742.52	\$75,693	\$908,314	-
BE HSA PPO NPSE3A05	"PPO"	Aggregate	\$3,500 / \$7,000	80%	\$5,800 / \$11,600	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$482.84	\$1,031.99	\$1,013.59	\$1,562.74	\$966	\$11,588	-
PREMIUM TOTAL:																		\$108,329	\$1,299,948	-
ANNUAL REIMBURSEMENT LIABILITY:														\$3,000	\$6,000	\$6,000	\$6,000		\$309,000	
TOTAL COSTS:																			\$1,608,948	-

RENEWAL PLANS & RATES:

05/01/16 - 04/30/17

BA HMO MHHB106	*BlueAdvantage HMO*	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$726.07	\$1,541.58	\$1,494.21	\$2,309.70	\$36,698	\$440,371	15.9%
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$645.11	\$1,369.69	\$1,327.62	\$2,052.19	\$89,399	\$1,072,787	18.1%
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$622.43	\$1,321.53	\$1,280.94	\$1,980.04	\$1,245	\$14,938	28.9%
PREMIUM TOTAL:																		\$127,341	\$1,528,096	17.6%
ANNUAL REIMBURSEMENT LIABILITY:														\$3,000	\$6,000	\$6,000	\$6,000		\$309,000	
TOTAL COSTS:																			\$1,837,096	14.2%

NEGOTIATED RENEWAL PLANS & RATES:

05/01/16 - 04/30/17

BA HMO MHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$711.55	\$1,510.75	\$1,464.33	\$2,263.51	\$35,964	\$431,564	13.6%				
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$632.20	\$1,342.30	\$1,301.06	\$2,011.14	\$87,611	\$1,051,329	15.7%				
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$609.98	\$1,295.10	\$1,255.32	\$1,940.44	\$1,220	\$14,640	26.3%				
PREMIUM TOTAL:																		\$124,794	\$1,497,533	15.2%				
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000	\$6,000		\$309,000	
TOTAL COSTS:																			\$1,806,533	12.3%				

TOTAL MAXIMUM HRA LIABILITY FOR 2015 BASED ON YEAR-END ENROLLMENT:

\$321,000

ACTUAL PAID CLAIMS (01/01/15 - 12/31/15):

\$227,898

PERCENTAGE REIMBURSED IN 2015:

71.0%

IMPORTANT NOTES:

- For BCBSIL plans: There is a separate Rx Out of Pocket Limit of \$1,000/Individual, \$3,000/Family that is not part of the medical OPX for PPO & HMO plans.

This benefit summary/comparison contains a general description of certain benefits & quoted costs and does not set forth the procedures, limitations and exclusions or final rates applicable to each policy. This benefit summary/comparison is intended to foster discussion regarding policy highlights and is created for informational purposes only and is not intended as a substitute for the official carrier quote, proposal, plan certificate and/or booklet.

	ENROLLMENT COUNT				
	EMPLOYEE	EMPLOYEE & SPOUSE	EMPLOYEE & CHILDREN	FAMILY	TOTAL
BA HMO NHHB106	5	4	1	11	21
BE HSA PPO NPSE1A07	3	16	3	30	52
BE HSA PPO NPSE3A05	2	0	0	0	2
TOTAL:	10	20	4	41	75

 BlueCross BlueShield of Illinois www.bcbsil.com	Provider Network Name	Deductible Accumulation	IN-NETWORK			OUT-OF-NETWORK			MEMBER'S RESPONSIBILITY (In-Network Scenarios)					RATES				PREMIUM		
			DEDUCTIBLE	%	OUT-OF-POCKET	DEDUCTIBLE	%	OUT-OF-POCKET	INPATIENT	OUTPATIENT	EMERGENCY	PHYSICIAN	PRESCRIPTIONS	EMPLOYEE	EMPLOYEE & SPOUSE	EMPLOYEE & CHILDREN	FAMILY	MONTHLY	ANNUAL	CHANGE FROM CURRENT
			Individual / Family		Individual / Family	Individual / Family		Individual / Family	ADMISSION	SURGERY	ROOM	PCP / Specialist						TOTAL	TOTAL	

CURRENT PLANS & RATES:

05/01/15 - 04/30/16

BA HMO NHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$617.95	\$1,320.77	\$1,297.21	\$2,000.04	\$31,670	\$380,046	-
BE HSA PPO NPSE1A07	"PPO"	Aggregate	\$3,500 / \$7,000	100%	\$3,500 / \$7,000	Combined with In-Network	80%	\$5,800 / \$11,600	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$538.39	\$1,150.72	\$1,130.19	\$1,742.52	\$75,693	\$908,314	-
BE HSA PPO NPSE3A05	"PPO"	Aggregate	\$3,500 / \$7,000	80%	\$5,800 / \$11,600	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$482.84	\$1,031.99	\$1,013.59	\$1,562.74	\$966	\$11,588	-
PREMIUM TOTAL:																		\$108,329	\$1,299,948	-
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000
TOTAL COSTS:																			\$309,000	
																			\$1,608,948	-

RENEWAL PLANS & RATES:

05/01/16 - 04/30/17

BA HMO MHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$726.07	\$1,541.58	\$1,494.21	\$2,309.70	\$36,698	\$440,371	15.9%
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$645.11	\$1,369.69	\$1,327.62	\$2,052.19	\$89,399	\$1,072,787	18.1%
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$622.43	\$1,321.53	\$1,280.94	\$1,980.04	\$1,245	\$14,938	28.9%
PREMIUM TOTAL:																		\$127,341	\$1,528,096	17.6%
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000
TOTAL COSTS:																			\$309,000	
																			\$1,837,096	14.2%

NEGOTIATED RENEWAL PLANS & RATES:

05/01/16 - 04/30/17

BA HMO MHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$711.55	\$1,510.75	\$1,464.33	\$2,263.51	\$35,964	\$431,564	13.6%
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$632.20	\$1,342.30	\$1,301.06	\$2,011.14	\$87,611	\$1,051,329	15.7%
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$609.98	\$1,295.10	\$1,255.32	\$1,940.44	\$1,220	\$14,640	26.3%
PREMIUM TOTAL:																		\$124,794	\$1,497,533	15.2%
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000
TOTAL COSTS:																			\$309,000	
																			\$1,806,533	12.3%

TOTAL MAXIMUM HRA LIABILITY FOR 2015 BASED ON YEAR-END ENROLLMENT:

\$321,000

ACTUAL PAID CLAIMS (01/01/15 - 12/31/15):

\$227,898

PERCENTAGE REIMBURSED IN 2015:

71.0%

IMPORTANT NOTES: • For BCBSIL plans: There is a separate Rx Out of Pocket Limit of \$1,000/Individual, \$3,000/Family that is not part of the medical OPX for PPO & HMO plans.

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 BlueCross BlueShield of Illinois www.bcsil.com	Provider Network Name	Deductible Accumulation	IN-NETWORK			OUT-OF-NETWORK			MEMBER'S RESPONSIBILITY (In-Network Scenarios)					RATES				PREMIUM		
			<u>DEDUCTIBLE</u>	%	<u>OUT-OF-POCKET</u>	<u>DEDUCTIBLE</u>	%	<u>OUT-OF-POCKET</u>	INPATIENT	OUTPATIENT	EMERGENCY	PHYSICIAN	PRESCRIPTIONS	EMPLOYEE	EMPLOYEE	EMPLOYEE	FAMILY	MONTHLY	ANNUAL	CHANGE
			Individual / Family		Individual / Family	Individual / Family		Individual / Family	ADMISSION	SURGERY	ROOM	PCP / Specialist		& SPOUSE	& CHILDREN		TOTAL	TOTAL	FROM CURRENT	

BLUEADVANTAGE HMO PLANS

BA HMO MHHB106	*BlueAdvantage HMO*	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit	\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$711.55	\$1,510.75	\$1,464.33	\$2,263.51	\$35,964	\$431,564	13.6%
BA HMO MHHB166	*BlueAdvantage HMO*	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit	\$0	\$0	\$150	\$30 / \$50	\$10/\$40/\$60	\$695.06	\$1,475.76	\$1,430.41	\$2,211.11	\$35,131	\$421,571	10.9%
BA HMO MHHB196	*BlueAdvantage HMO*	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit	\$250/Day (First 5 days)	\$0	\$150	\$30 / \$50	\$10/\$40/\$60	\$687.24	\$1,459.11	\$1,414.27	\$2,186.17	\$34,735	\$416,818	9.7%
BA HMO MHHB19C	*BlueAdvantage HMO*	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit	\$250/Day (First 5 days)	\$0	\$150	\$30 / \$50	\$8/\$35/\$75/\$150	\$681.11	\$1,446.13	\$1,401.69	\$2,166.71	\$34,426	\$413,107	8.7%

BLUEADVANTAGE HMO VALUE CHOICE PLANS

BA HMO VC MHVBV02C	*BlueAdvantage HMO*	Embedded	\$0 / \$0	100%	\$3,000 / \$6,000	No Benefit	\$500/Day (First 3 days)	\$250	\$250	\$40 / \$60	\$8/\$35/\$75/\$150	\$654.95	\$1,390.59	\$1,347.84	\$2,083.49	\$33,103	\$397,240	4.5%
BA HMO VC MHVBV03C	*BlueAdvantage HMO*	Embedded	\$0 / \$0	100%	\$3,000 / \$6,000	No Benefit	\$750/Day (First 3 days)	\$300	\$300	\$50 / \$70	\$8/\$35/\$75/\$150	\$630.25	\$1,338.13	\$1,297.00	\$2,004.90	\$31,855	\$382,256	0.6%

BLUEADVANTAGE HMO ALL COPAYMENT PLAN

BA HMO ALL COPAY MHH11S3F	*BlueAdvantage HMO*	Embedded	\$0 / \$0	100%	\$5,600 / \$10,200	No Benefit	\$750/Day (First 5 days)	\$500	\$400	\$30 / \$60	\$10/\$35/\$75/\$150	\$660.35	\$1,402.05	\$1,358.96	\$2,100.68	\$33,376	\$400,517	5.4%

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	ENROLLMENT COUNT				
	EMPLOYEE	EMPLOYEE & SPOUSE	EMPLOYEE & CHILDREN	FAMILY	TOTAL
BA HMO NHHB106	5	4	1	11	21
BE HSA PPO NPSE1A07	3	16	3	30	52
BE HSA PPO NPSE3A05	2	0	0	0	2
TOTAL:	10	20	4	41	75

 BlueCross BlueShield of Illinois www.bcbsil.com	Provider Network Name	Deductible Accumulation	IN-NETWORK			OUT-OF-NETWORK			MEMBER'S RESPONSIBILITY (In-Network Scenarios)					RATES				PREMIUM		
			DEDUCTIBLE	%	OUT-OF-POCKET	DEDUCTIBLE	%	OUT-OF-POCKET	INPATIENT	OUTPATIENT	EMERGENCY	PHYSICIAN	PRESSCRIPTIONS	EMPLOYEE	EMPLOYEE	EMPLOYEE	FAMILY	MONTHLY	ANNUAL	CHANGE
			Individual / Family		Individual / Family	Individual / Family		Individual / Family	ADMISSION	SURGERY	ROOM	PCP / Specialist		& SPOUSE	& CHILDREN			TOTAL	TOTAL	FROM CURRENT

CURRENT PLANS & RATES:

05/01/15 - 04/30/16

BA HMO NHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$617.95	\$1,320.77	\$1,297.21	\$2,000.04	\$31,670	\$380,046	-				
BE HSA PPO NPSE1A07	"PPO"	Aggregate	\$3,500 / \$7,000	100%	\$3,500 / \$7,000	Combined with In-Network	80%	\$5,800 / \$11,600	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$538.39	\$1,150.72	\$1,130.19	\$1,742.52	\$75,693	\$908,314	-				
BE HSA PPO NPSE3A05	"PPO"	Aggregate	\$3,500 / \$7,000	80%	\$5,800 / \$11,600	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$482.84	\$1,031.99	\$1,013.59	\$1,562.74	\$966	\$11,588	-				
PREMIUM TOTAL:																		\$108,329	\$1,299,948	-				
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000	\$6,000		\$309,000	-
TOTAL COSTS:																			\$1,608,948	-				

RENEWAL PLANS & RATES:

05/01/16 - 04/30/17

BA HMO MHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$726.07	\$1,541.58	\$1,494.21	\$2,309.70	\$36,698	\$440,371	15.9%				
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$645.11	\$1,369.69	\$1,327.62	\$2,052.19	\$89,399	\$1,072,787	18.1%				
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$622.43	\$1,321.53	\$1,280.94	\$1,980.04	\$1,245	\$14,938	28.9%				
PREMIUM TOTAL:																		\$127,341	\$1,528,096	17.6%				
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000	\$6,000		\$309,000	
TOTAL COSTS:																			\$1,837,096	14.2%				

NEGOTIATED RENEWAL PLANS & RATES:

05/01/16 - 04/30/17

BA HMO MHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$711.55	\$1,510.75	\$1,464.33	\$2,263.51	\$35,964	\$431,564	13.6%
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$632.20	\$1,342.30	\$1,301.06	\$2,011.14	\$87,611	\$1,051,329	15.7%
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$609.98	\$1,295.10	\$1,255.32	\$1,940.44	\$1,220	\$14,640	26.3%
PREMIUM TOTAL:																		\$124,794	\$1,497,533	15.2%
ANNUAL REIMBURSEMENT LIABILITY:														\$3,000	\$6,000	\$6,000	\$6,000		\$309,000	
TOTAL COSTS:																			\$1,806,533	12.3%

TOTAL MAXIMUM HRA LIABILITY FOR 2015 BASED ON YEAR-END ENROLLMENT:

\$321,000

ACTUAL PAID CLAIMS (01/01/15 - 12/31/15):

\$227,898

PERCENTAGE REIMBURSED IN 2015:

71.0%

IMPORTANT NOTES: • For BCBSIL plans: There is a separate Rx Out of Pocket Limit of \$1,000/Individual, \$3,000/Family that is not part of the medical OPX for PPO & HMO plans.

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 BlueCross BlueShield of Illinois www.bcsil.com	Provider Network Name	Deductible Accumulation	IN-NETWORK			OUT-OF-NETWORK			MEMBER'S RESPONSIBILITY (In-Network Scenarios)					RATES				PREMIUM		
			DEDUCTIBLE	%	OUT-OF-POCKET	DEDUCTIBLE	%	OUT-OF-POCKET	INPATIENT	OUTPATIENT	EMERGENCY	PHYSICIAN	PRESCRIPTIONS	EMPLOYEE	EMPLOYEE	EMPLOYEE	FAMILY	MONTHLY	ANNUAL	CHANGE
			Individual / Family		Individual / Family	Individual / Family		Individual / Family	ADMISSION	SURGERY	ROOM	PCP / Specialist		& SPOUSE	& CHILDREN			TOTAL	TOTAL	FROM CURRENT

BLUEEDGE HSA PPO PLANS

BE HSA PPO MPS91605	"PPO"	Aggregate	\$1,500 / \$3,000	100%	\$1,500 / \$3,000	Combined with In-Network	80%	\$3,000 / \$6,000	Ded., then 0%	Ded., then 0%	Ded., then 10%	Ded., then 0%	Ded., then 20%	\$746.41	\$1,584.74	\$1,536.08	\$2,374.40	\$103,435	\$1,241,223	36.7%
BE HSA PPO MPS93505	"PPO"	Aggregate	\$1,500 / \$3,000	80%	\$3,000 / \$6,000	\$3,000 / \$6,000	60%	\$6,000 / \$12,000	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$702.88	\$1,492.32	\$1,446.51	\$2,235.95	\$97,404	\$1,168,846	28.7%
BE HSA PPO MPET1V07	"PPO"	Embedded	\$2,600 / \$5,200	100%	\$2,600 / \$5,200	\$5,200 / \$10,400	80%	\$10,400 / \$20,800	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$695.29	\$1,476.22	\$1,430.89	\$2,211.83	\$96,353	\$1,156,237	27.3%
BE HSA PPO MPSC1807	"PPO"	Aggregate	\$2,500 / \$5,000	100%	\$2,500 / \$5,000	Combined with In-Network	80%	\$5,000 / \$10,000	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$685.72	\$1,455.88	\$1,411.18	\$2,181.34	\$95,025	\$1,140,299	25.5%
BE HSA PPO MPET290H	"PPO"	Embedded	\$2,600 / \$6,000	90%	\$3,500 / \$10,500	\$5,200 / \$12,000	70%	\$7,000 / \$21,000	Ded., then 10%	Ded., then 10%	Ded., then 10%	Ded., then 10%	Ded., then 10%	\$680.06	\$1,443.86	\$1,399.53	\$2,163.34	\$94,241	\$1,130,889	24.5%
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$632.20	\$1,342.30	\$1,301.06	\$2,011.14	\$87,611	\$1,051,329	15.7%
BE HSA PPO MPET3Y05	"PPO"	Embedded	\$2,600 / \$5,200	80%	\$5,200 / \$10,400	\$5,200 / \$10,400	60%	\$10,400 / \$20,400	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$631.88	\$1,341.57	\$1,300.38	\$2,010.07	\$87,564	\$1,050,770	15.7%
BE HSA PPO MPSC3805	"PPO"	Aggregate	\$2,500 / \$5,000	80%	\$5,000 / \$6,850	\$5,000 / \$10,000	60%	\$10,000 / \$20,000	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$635.13	\$1,348.51	\$1,307.09	\$2,020.46	\$88,017	\$1,056,200	16.3%
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$609.98	\$1,295.10	\$1,255.32	\$1,940.44	\$84,531	\$1,014,368	11.7%
BE HSA PPO MPPO1Q07	"PPO"	Aggregate	\$6,000 / \$12,700	100%	\$6,000 / \$12,700	\$12,000 / \$25,400	100%	\$12,000 / \$25,400	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$567.99	\$1,205.94	\$1,168.90	\$1,806.85	\$78,711	\$944,535	4.0%

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	EMPLOYEE	EMPLOYEE & SPOUSE	EMPLOYEE & CHILDREN	FAMILY TOTAL
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BE HSA PPO NPSE1A07	3	16	3	30
BE HSA PPO NPSE3A05	2	0	0	0
TOTAL:	10	20	4	41

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			<u>DEDUCTIBLE</u>	%	<u>OUT-OF-POCKET</u>	<u>DEDUCTIBLE</u>	%	<u>OUT-OF-POCKET</u>	INPATIENT	OUTPATIENT	EMERGENCY	PHYSICIAN	PRESSCRIPTIONS	EMPLOYEE	EMPLOYEE	EMPLOYEE	FAMILY	MONTHLY	ANNUAL	CHANGE
			Individual / Family		Individual / Family	Individual / Family		Individual / Family	ADMISSION	SURGERY	ROOM	PCP / Specialist		& SPOUSE	& CHILDREN		TOTAL	TOTAL	CURRENT	

CURRENT PLANS & RATES:

BA HMO NHHB106		"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$617.95	\$1,320.77	\$1,297.21	\$2,000.04	\$31,670	\$380,046	-				
BE HSA PPO NPSE1A07		"PPO"	Aggregate	\$3,500 / \$7,000	100%	\$3,500 / \$7,000	Combined with In-Network	80%	\$5,800 / \$11,600	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$538.39	\$1,150.72	\$1,130.19	\$1,742.52	\$75,693	\$908,314	-				
BE HSA PPO NPSE3A05		"PPO"	Aggregate	\$3,500 / \$7,000	80%	\$5,800 / \$11,600	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$482.84	\$1,031.99	\$1,013.59	\$1,562.74	\$966	\$11,588	-				
PREMIUM TOTAL:																			\$108,329	\$1,299,948	-				
ANNUAL REIMBURSEMENT LIABILITY:																			\$3,000	\$6,000	\$6,000	\$6,000		\$309,000	
TOTAL COSTS:																				\$1,608,948	-				

RENEWAL PLANS & RATES:

BA HMO MHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$726.07	\$1,541.58	\$1,494.21	\$2,309.70	\$36,698	\$440,371	15.9%
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$645.11	\$1,369.69	\$1,327.62	\$2,052.19	\$89,399	\$1,072,787	18.1%
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$622.43	\$1,321.53	\$1,280.94	\$1,980.04	\$1,245	\$14,938	28.9%
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ANNUAL REIMBURSEMENT LIABILITY:														\$3,000	\$6,000	\$6,000	\$6,000		\$309,000	
TOTAL COSTS:																			\$1,837,096	14.2%

NEGOTIATED RENEWAL PLANS & RATES:

BA HMO MHHB106		"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$711.55	\$1,510.75	\$1,464.33	\$2,263.51	\$35,964	\$431,564	13.6%				
BE HSA PPO NPSE1X07		"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$632.20	\$1,342.30	\$1,301.06	\$2,011.14	\$87,611	\$1,051,329	15.7%				
BE HSA PPO MPSE3X05		"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$609.98	\$1,295.10	\$1,255.32	\$1,940.44	\$1,220	\$14,640	26.3%				
PREMIUM TOTAL:																			\$124,794	\$1,497,533	15.2%				
ANNUAL REIMBURSEMENT LIABILITY:																			\$3,000	\$6,000	\$6,000	\$6,000		\$309,000	
TOTAL COSTS:																				\$1,806,533	12.3%				

TOTAL MAXIMUM HRA LIABILITY FOR 2015 BASED ON YEAR-END ENROLLMENT:	\$321,000
ACTUAL PAID CLAIMS (01/01/15 - 12/31/15):	\$227,898
PERCENTAGE REIMBURSED IN 2015:	71.0%

IMPORTANT NOTES: • For BCBSIL plans: There is a separate Rx Out of Pocket Limit of \$1,000/Individual, \$3,000/Family that is not part of the medical OPX for PPO & HMO plans.

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 BlueCross BlueShield of Illinois www.bcbstil.com	Provider Network Name	Deductible Accumulation	IN-NETWORK			OUT-OF-NETWORK			MEMBER'S RESPONSIBILITY (In-Network Scenarios)					RATES				PREMIUM		
			<u>DEDUCTIBLE</u>	%	<u>OUT-OF-POCKET</u>	<u>DEDUCTIBLE</u>	%	<u>OUT-OF-POCKET</u>	INPATIENT	OUTPATIENT	EMERGENCY	PHYSICIAN	PRESCRIPTIONS	EMPLOYEE	EMPLOYEE	EMPLOYEE	FAMILY	MONTHLY	ANNUAL	CHANGE
			Individual / Family		Individual / Family	Individual / Family		Individual / Family	ADMISSION	SURGERY	ROOM	PCP / Specialist			& SPOUSE	& CHILDREN		TOTAL	TOTAL	FROM CURRENT

BLUEEDGE HSA PPO PLANS

BE HSA PPO MPS91605	"PPO"	Aggregate	\$1,500 / \$3,000	100%	\$1,500 / \$3,000	Combined with In-Network	80%	\$3,000 / \$6,000	Ded., then 0%	Ded., then 0%	Ded., then 10%	Ded., then 0%	Ded., then 20%	\$746.41	\$1,584.74	\$1,536.08	\$2,374.40	\$1,493	\$17,914	54.6%
BE HSA PPO MPS93505	"PPO"	Aggregate	\$1,500 / \$3,000	80%	\$3,000 / \$6,000	\$3,000 / \$6,000	60%	\$6,000 / \$12,000	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$702.88	\$1,492.32	\$1,446.51	\$2,235.95	\$1,406	\$16,869	45.6%
BE HSA PPO MPET1V07	"PPO"	Embedded	\$2,600 / \$5,200	100%	\$2,600 / \$5,200	\$5,200 / \$10,400	80%	\$10,400 / \$20,800	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$695.29	\$1,476.22	\$1,430.89	\$2,211.83	\$1,391	\$16,687	44.0%
BE HSA PPO MPSC1807	"PPO"	Aggregate	\$2,500 / \$5,000	100%	\$2,500 / \$5,000	Combined with In-Network	80%	\$5,000 / \$10,000	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$685.72	\$1,455.88	\$1,411.18	\$2,181.34	\$1,371	\$16,457	42.0%
BE HSA PPO MPET290H	"PPO"	Embedded	\$2,600 / \$6,000	90%	\$3,500 / \$10,500	\$5,200 / \$12,000	70%	\$7,000 / \$21,000	Ded., then 10%	Ded., then 10%	Ded., then 10%	Ded., then 10%	Ded., then 10%	\$680.06	\$1,443.86	\$1,399.53	\$2,163.34	\$1,360	\$16,321	40.8%
BE HSA PPO MPET3Y05	"PPO"	Embedded	\$2,600 / \$5,200	80%	\$5,200 / \$10,400	\$5,200 / \$10,400	60%	\$10,400 / \$20,400	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$631.88	\$1,341.57	\$1,300.38	\$2,010.07	\$1,264	\$15,165	30.9%
BE HSA PPO MPSC3805	"PPO"	Aggregate	\$2,500 / \$5,000	80%	\$5,000 / \$6,850	\$5,000 / \$10,000	60%	\$10,000 / \$20,000	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$635.13	\$1,348.51	\$1,307.09	\$2,020.46	\$1,270	\$15,243	31.5%
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$609.98	\$1,295.10	\$1,255.32	\$1,940.44	\$1,220	\$14,640	26.3%
BE HSA PPO MPP01Q07	"PPO"	Embedded	\$6,000 / \$12,700	100%	\$6,000 / \$12,700	\$12,000 / \$25,400	100%	\$12,000 / \$25,400	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$567.99	\$1,205.94	\$1,168.90	\$1,806.85	\$1,136	\$13,632	17.6%

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ENROLLMENT COUNT				
EMPLOYEE	EMPLOYEE & SPOUSE	EMPLOYEE & CHILDREN	FAMILY	TOTAL
BA HMO NHHB106	5	4	11	21
BE HSA PPO NPSE1A07	3	16	30	52
BE HSA PPO NPSE3A05	2	0	0	2
TOTAL:	10	20	41	75

 www.bcbsil.com	Provider Network Name	Deductible Accumulation	IN-NETWORK			OUT-OF-NETWORK			MEMBER'S RESPONSIBILITY (In-Network Scenarios)					RATES				PREMIUM		
			DEDUCTIBLE	%	OUT-OF-POCKET	DEDUCTIBLE	%	OUT-OF-POCKET	INPATIENT	OUTPATIENT	EMERGENCY	PHYSICIAN	PRESSCRIPTIONS	EMPLOYEE	EMPLOYEE	EMPLOYEE	FAMILY	MONTHLY	ANNUAL	CHANGE
			Individual / Family		Individual / Family	Individual / Family		Individual / Family	ADMISSION	SURGERY	ROOM	PCP / Specialist		EMPLOYEE & SPOUSE	EMPLOYEE & CHILDREN			TOTAL	TOTAL	FROM CURRENT

CURRENT PLANS & RATES:

05/01/15 - 04/30/16

BA HMO NHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$617.95	\$1,320.77	\$1,297.21	\$2,000.04	\$31,670	\$380,046	-
BE HSA PPO NPSE1A07	"PPO"	Aggregate	\$3,500 / \$7,000	100%	\$3,500 / \$7,000	Combined with In-Network	80%	\$5,800 / \$11,600	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$538.39	\$1,150.72	\$1,130.19	\$1,742.52	\$75,693	\$908,314	-
BE HSA PPO NPSE3A05	"PPO"	Aggregate	\$3,500 / \$7,000	80%	\$5,800 / \$11,600	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$482.84	\$1,031.99	\$1,013.59	\$1,562.74	\$966	\$11,588	-
PREMIUM TOTAL:																		\$108,329	\$1,299,948	-
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000
TOTAL COSTS:																			\$309,000	
																			\$1,608,948	-

RENEWAL PLANS & RATES:

05/01/16 - 04/30/17

BA HMO NHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$726.07	\$1,541.58	\$1,494.21	\$2,309.70	\$36,698	\$440,371	15.9%
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$645.11	\$1,369.69	\$1,327.62	\$2,052.19	\$89,399	\$1,072,787	18.1%
BE HSA PPO NPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$622.43	\$1,321.53	\$1,280.94	\$1,980.04	\$1,245	\$14,938	28.9%
PREMIUM TOTAL:																		\$127,341	\$1,528,096	17.6%
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000
TOTAL COSTS:																			\$309,000	
																			\$1,837,096	14.2%

NEGOTIATED RENEWAL PLANS & RATES:

05/01/16 - 04/30/17

BA HMO NHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$711.55	\$1,510.75	\$1,464.33	\$2,263.51	\$35,964	\$431,564	13.6%
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$632.20	\$1,342.30	\$1,301.06	\$2,011.14	\$87,611	\$1,051,329	15.7%
BE HSA PPO NPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$609.98	\$1,295.10	\$1,255.32	\$1,940.44	\$1,220	\$14,640	26.3%
PREMIUM TOTAL:																		\$124,794	\$1,497,533	15.2%
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000
TOTAL COSTS:																			\$309,000	
																			\$1,806,533	12.3%

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			DEDUCTIBLE	%	OUT-OF-POCKET	DEDUCTIBLE	%	OUT-OF-POCKET	INPATIENT	OUTPATIENT	EMERGENCY	PHYSICIAN	PRESCRIPTIONS	EMPLOYEE	EMPLOYEE	EMPLOYEE	FAMILY	MONTHLY	ANNUAL	CHANGE
			Individual / Family		Individual / Family	Individual / Family		Individual / Family	ADMISSION	SURGERY	ROOM	PCP / Specialist			& SPOUSE	& CHILDREN		TOTAL	TOTAL	FROM CURRENT

BLUEPRINT PPO PLANS

PPO MPP12J2G	"PPO"	Embedded	\$0 / \$0	90%	\$250 / \$750	\$0 / \$0	70%	\$1,000 / \$2,000	Ded., then 10%	Ded., then 10%	\$150	\$20 / \$40	\$0/\$10/\$50/\$100/\$150	\$938.18	\$1,991.91	\$1,930.75	\$2,984.45	\$179,306	\$2,151,667	65.5%
PPO MPP72226	"PPO"	Embedded	\$500 / \$1,500	90%	\$1,000 / \$3,000	\$1,000 / \$3,000	70%	\$2,000 / \$6,000	Ded., then 10%	Ded., then 10%	\$150	\$20 / \$40	\$10/\$40/\$60	\$885.18	\$1,879.37	\$1,821.67	\$2,815.86	\$169,176	\$2,030,116	56.2%
PPO MPP43323	"PPO"	Embedded	\$250 / \$750	80%	\$1,250 / \$3,750	\$500 / \$1,500	60%	\$2,500 / \$7,500	Ded., then 20%	Ded., then 20%	\$150	\$20 / \$40	\$15/\$30/\$50	\$881.32	\$1,871.20	\$1,813.75	\$2,803.61	\$168,440	\$2,021,283	55.5%
PPO MPP43M4F	"PPO"	Embedded	\$250 / \$750	80%	\$1,250 / \$3,750	\$500 / \$1,500	60%	\$2,500 / \$7,500	\$150, Ded. then 20%	\$100, Ded. then 20%	\$300, Ded. then 20%	\$25 / \$45	\$0/\$10/\$35/\$75/\$150	\$875.70	\$1,859.23	\$1,802.15	\$2,785.69	\$167,363	\$2,008,359	54.5%
PPO MPP72326	"PPO"	Embedded	\$500 / \$1,500	90%	\$1,500 / \$4,500	\$1,000 / \$3,000	70%	\$3,000 / \$9,000	Ded., then 10%	Ded., then 10%	\$150	\$20 / \$40	\$10/\$40/\$60	\$872.31	\$1,852.03	\$1,795.19	\$2,774.93	\$166,717	\$2,000,598	53.9%
PPO MPP73426	"PPO"	Embedded	\$500 / \$1,500	80%	\$2,500 / \$7,500	\$1,000 / \$3,000	60%	\$5,000 / \$15,000	Ded., then 20%	Ded., then 20%	\$150	\$20 / \$40	\$10/\$40/\$60	\$843.78	\$1,791.45	\$1,736.46	\$2,684.12	\$161,261	\$1,935,137	48.9%
PPO MPP82326	"PPO"	Embedded	\$1,000 / \$3,000	90%	\$2,000 / \$6,000	\$2,000 / \$6,000	70%	\$4,000 / \$12,000	Ded., then 10%	Ded., then 10%	\$150	\$20 / \$40	\$10/\$40/\$60	\$843.78	\$1,791.45	\$1,736.46	\$2,684.12	\$161,261	\$1,935,137	48.9%
PPO MPP73436	"PPO"	Embedded	\$500 / \$1,500	80%	\$2,500 / \$7,500	\$1,000 / \$3,000	60%	\$5,000 / \$15,000	Ded., then 20%	Ded., then 20%	\$150	\$30 / \$50	\$10/\$40/\$60	\$838.33	\$1,779.91	\$1,725.28	\$2,666.83	\$160,223	\$1,922,673	47.9%
PPO MPP73C3C	"PPO"	Embedded	\$500 / \$1,500	80%	\$3,500 / \$10,200	\$1,000 / \$3,000	60%	\$7,000 / \$20,400	Ded., then 20%	Ded., then 20%	\$150	\$30 / \$50	\$8/\$35/\$75/\$150	\$820.57	\$1,742.17	\$1,688.70	\$2,610.32	\$156,827	\$1,881,924	44.8%
PPO MPP83436	"PPO"	Embedded	\$1,000 / \$3,000	80%	\$3,000 / \$9,000	\$2,000 / \$6,000	60%	\$6,000 / \$18,000	Ded., then 20%	Ded., then 20%	\$150	\$30 / \$50	\$10/\$40/\$60	\$812.32	\$1,724.69	\$1,671.75	\$2,584.10	\$155,252	\$1,863,025	43.3%
PPO MPP8343C	"PPO"	Embedded	\$1,000 / \$3,000	80%	\$3,000 / \$9,000	\$2,000 / \$6,000	60%	\$6,000 / \$18,000	Ded., then 20%	Ded., then 20%	\$150	\$30 / \$50	\$8/\$35/\$75/\$150	\$807.76	\$1,714.96	\$1,662.32	\$2,569.54	\$154,377	\$1,852,526	42.5%
PPO MPP83D36	"PPO"	Embedded	\$1,000 / \$3,000	80%	\$4,000 / \$10,200	\$2,000 / \$6,000	60%	\$8,000 / \$20,400	Ded., then 20%	Ded., then 20%	\$150	\$30 / \$50	\$10/\$40/\$60	\$799.94	\$1,698.38	\$1,646.24	\$2,544.66	\$152,883	\$1,834,595	41.1%
PPO MPP8353G	"PPO"	Embedded	\$1,000 / \$3,000	80%	\$3,000 / \$9,000	\$2,000 / \$6,000	60%	\$6,000 / \$18,000	\$200, Ded. then 20%	\$150, Ded. then 20%	\$400, Ded. then 20%	\$30 / \$50	\$0/\$10/\$50/\$100/\$150	\$787.83	\$1,672.69	\$1,621.33	\$2,506.19	\$150,571	\$1,806,853	39.0%
PPO MPP93C26	"PPO"	Embedded	\$1,500 / \$4,500	80%	\$3,500 / \$10,200	\$3,000 / \$9,000	60%	\$7,000 / \$20,400	Ded., then 20%	Ded., then 20%	\$150	\$20 / \$40	\$10/\$40/\$60	\$783.55	\$1,663.60	\$1,612.54	\$2,492.59	\$149,754	\$1,797,048	38.2%
PPO MPP73863	"PPO"	Embedded	\$500 / \$1,500	80%	\$5,000 / \$10,200	\$1,000 / \$3,000	60%	\$10,000 / \$25,400	\$200, Ded. then 20%	\$150, Ded. then 20%	\$400, Ded. then 20%	\$40 / \$60	\$15/\$30/\$50	\$782.31	\$1,660.96	\$1,609.98	\$2,488.61	\$149,515	\$1,794,183	38.0%
PPO MPPA3C3F	"PPO"	Embedded	\$2,000 / \$4,000	80%	\$4,000 / \$8,000	\$4,000 / \$8,000	60%	\$8,000 / \$16,000	Ded., then 20%	Ded., then 20%	\$150	\$30 / \$50	\$0/\$10/\$35/\$75/\$150	\$782.17	\$1,660.62	\$1,609.66	\$2,488.14	\$149,487	\$1,793,841	38.0%
PPO MPP93C36	"PPO"	Embedded	\$1,500 / \$4,500	80%	\$3,500 / \$10,200	\$3,000 / \$9,000	60%	\$7,000 / \$20,400	Ded., then 20%	Ded., then 20%	\$150	\$30 / \$50	\$10/\$40/\$60	\$778.07	\$1,651.95	\$1,601.23	\$2,475.13	\$148,705	\$1,784,460	37.3%
PPO MPP93C3C	"PPO"	Embedded	\$1,500 / \$4,500	80%	\$3,500 / \$10,200	\$3,000 / \$9,000	60%	\$7,000 / \$20,400	Ded., then 20%	Ded., then 20%	\$150	\$30 / \$50	\$8/\$35/\$75/\$75/\$150	\$773.53	\$1,642.37	\$1,591.94	\$2,460.78	\$147,843	\$1,774,111	36.5%
PPO MPPA3Q3F	"PPO"	Embedded	\$2,000 / \$4,000	80%	\$5,500 / \$10,200	\$4,000 / \$8,000	60%	\$11,000 / \$20,400	Ded., then 20%	Ded., then 20%	\$150	\$30 / \$50	\$0/\$10/\$35/\$75/\$150	\$766.35	\$1,627.03	\$1,577.09	\$2,437.79	\$146,462	\$1,757,540	35.2%
PPO MPP9383C	"PPO"	Embedded	\$1,500 / \$4,500	80%	\$4,500 / \$10,200	\$3,000 / \$9,000	60%	\$9,000 / \$20,400	Ded., then 20%	Ded., then 20%	\$150	\$30 / \$50	\$8/\$35/\$75/\$75/\$150	\$762.20	\$1,618.31	\$1,568.60	\$2,424.70	\$145,675	\$1,748,104	34.5%
PPO MPPC2C26	"PPO"	Embedded	\$2,500 / \$7,500	90%	\$3,500 / \$10,200	\$5,000 / \$15,000	70%	\$7,000 / \$20,400	Ded., then 10%	Ded., then 10%	\$150	\$20 / \$40	\$10/\$40/\$60	\$761.81	\$1,617.45	\$1,567.78	\$2,423.42	\$145,598	\$1,747,180	34.4%

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	ENROLLMENT COUNT			
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BE HSA PPO NPSE1A07	3	16	3	30
BE HSA PPO NPSE3A05	2	0	0	0
TOTAL:	10	20	4	41

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			DEDUCTIBLE Individual / Family	%	OUT-OF-POCKET Individual / Family	DEDUCTIBLE Individual / Family	%	OUT-OF-POCKET Individual / Family	INPATIENT ADMISSION	OUTPATIENT SURGERY	EMERGENCY ROOM	PHYSICIAN PCP / Specialist	PRESCRIPTIONS	EMPLOYEE	EMPLOYEE & SPOUSE	EMPLOYEE & CHILDREN	FAMILY	MONTHLY TOTAL	ANNUAL TOTAL	CHANGE FROM CURRENT

CURRENT PLANS & RATES:

		05/01/15 - 04/30/16																		
BA HMO NHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$617.95	\$1,320.77	\$1,297.21	\$2,000.04	\$31,670	\$380,046	-
BE HSA PPO NPSE1A07	"PPO"	Aggregate	\$3,500 / \$7,000	100%	\$3,500 / \$7,000	Combined with In-Network	80%	\$5,800 / \$11,600	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$538.39	\$1,150.72	\$1,130.19	\$1,742.52	\$75,693	\$908,314	-
BE HSA PPO NPSE3A05	"PPO"	Aggregate	\$3,500 / \$7,000	80%	\$5,800 / \$11,600	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$482.84	\$1,031.99	\$1,013.59	\$1,562.74	\$966	\$11,588	-
PREMIUM TOTAL:																		\$108,329	\$1,299,948	-
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000
TOTAL COSTS:																			\$309,000	
																			\$1,608,948	-

RENEWAL PLANS & RATES:

		05/01/16 - 04/30/17																		
BA HMO MHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$726.07	\$1,541.58	\$1,494.21	\$2,309.70	\$36,698	\$440,371	15.9%
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$645.11	\$1,369.69	\$1,327.62	\$2,052.19	\$89,399	\$1,072,787	18.1%
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$622.43	\$1,321.53	\$1,280.94	\$1,980.04	\$1,245	\$14,938	28.9%
PREMIUM TOTAL:																		\$127,341	\$1,528,096	17.6%
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000
TOTAL COSTS:																			\$309,000	
																			\$1,837,096	14.2%

NEGOTIATED RENEWAL PLANS & RATES:

		05/01/16 - 04/30/17																		
BA HMO MHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$711.55	\$1,510.75	\$1,464.33	\$2,263.51	\$35,964	\$431,564	13.6%
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$632.20	\$1,342.30	\$1,301.06	\$2,011.14	\$87,611	\$1,051,329	15.7%
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$609.98	\$1,295.10	\$1,255.32	\$1,940.44	\$1,220	\$14,640	26.3%
PREMIUM TOTAL:																		\$124,794	\$1,497,533	15.2%
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000
TOTAL COSTS:																			\$309,000	
																			\$1,806,533	12.3%

TOTAL MAXIMUM HRA LIABILITY FOR 2015 BASED ON YEAR-END ENROLLMENT:	\$321,000
ACTUAL PAID CLAIMS (01/01/15 - 12/31/15):	\$227,898
PERCENTAGE REIMBURSED IN 2015:	71.0%

IMPORTANT NOTES: • For BCBSIL plans: There is a separate Rx Out of Pocket Limit of \$1,000/individual, \$3,000/Family that is not part of the medical OPX for PPO & HMO plans.

• This benefit summary/comparison contains a general description of certain benefits & quoted costs and does not set forth the procedures, limitations and exclusions or final rates applicable to each policy. This benefit summary/comparison is intended to foster discussion regarding policy highlights and is created for informational purposes only and is not intended as a substitute for the official carrier quote, proposal, plan certificate and/or booklet.

BlueCross BlueShield of Illinois www.bcbsil.com			Provider Network Name	Deductible Accumulation	IN-NETWORK			OUT-OF-NETWORK			MEMBER'S RESPONSIBILITY (In-Network Scenarios)					RATES				PREMIUM		
					<u>DEDUCTIBLE</u>	%	<u>OUT-OF-POCKET</u>	<u>DEDUCTIBLE</u>	%	<u>OUT-OF-POCKET</u>	INPATIENT	OUTPATIENT	EMERGENCY	PHYSICIAN	PRESCRIPTIONS	EMPLOYEE	EMPLOYEE	EMPLOYEE	FAMILY	MONTHLY	ANNUAL	CHANGE FROM
					Individual / Family		Individual / Family	Individual / Family		Individual / Family	ADMISSION	SURGERY	ROOM	PCP / Specialist			& SPOUSE	& CHILDREN		TOTAL	TOTAL	CURRENT

BLUEPRINT PPO PLANS (cont.)

PPO MPPF1C3F	"PPO"	Embedded	\$4,000 / \$8,000	100%	\$4,000 / \$8,000	\$8,000 / \$16,000	100%	\$8,000 / \$16,000	Ded., then 0%	Ded., then 0%	\$150	\$30 / \$50	\$0/\$10/\$35/\$75/\$150	\$760.11	\$1,613.82	\$1,564.27	\$2,417.98	\$145,272	\$1,743,260	34.1%
PPO MPP9391F	"PPO"	Embedded	\$1,500 / \$4,000	80%	\$3,500 / \$10,200	\$3,000 / \$8,000	60%	\$7,000 / \$20,400	\$200, Ded. then 20%	\$150, Ded. then 20%	\$400, Ded. then 20%	\$10 / \$60	\$0/\$10/\$35/\$75/\$150	\$771.89	\$1,638.79	\$1,588.48	\$2,455.40	\$147,520	\$1,770,242	36.2%
PPO MPPC3826	"PPO"	Embedded	\$2,500 / \$7,500	80%	\$4,500 / \$10,200	\$5,000 / \$15,000	60%	\$9,000 / \$20,400	Ded., then 20%	Ded., then 20%	\$150	\$20 / \$40	\$10/\$40/\$60	\$742.92	\$1,577.35	\$1,528.92	\$2,363.35	\$141,989	\$1,703,872	31.1%
PPO MPPC3836	"PPO"	Embedded	\$2,500 / \$7,500	80%	\$4,500 / \$10,200	\$5,000 / \$15,000	60%	\$9,000 / \$20,400	Ded., then 20%	Ded., then 20%	\$150	\$30 / \$50	\$10/\$40/\$60	\$737.54	\$1,565.94	\$1,517.84	\$2,346.22	\$140,961	\$1,691,527	30.1%
PPO MPPF3Q3F	"PPO"	Embedded	\$4,000 / \$8,000	80%	\$5,500 / \$10,200	\$8,000 / \$16,000	60%	\$11,000 / \$20,400	Ded., then 20%	Ded., then 20%	\$150	\$30 / \$50	\$0/\$10/\$35/\$75/\$150	\$728.36	\$1,546.40	\$1,498.91	\$2,316.97	\$139,203	\$1,670,437	28.5%
PPO MPPC3Q36	"PPO"	Embedded	\$2,500 / \$7,500	80%	\$5,500 / \$10,200	\$5,000 / \$15,000	60%	\$11,000 / \$20,400	Ded., then 20%	Ded., then 20%	\$150	\$30 / \$50	\$10/\$40/\$60	\$728.10	\$1,545.87	\$1,498.41	\$2,316.18	\$139,155	\$1,669,865	28.5%
PPO MPPE3Q26	"PPO"	Embedded	\$3,500 / \$10,200	80%	\$5,500 / \$10,200	\$7,000 / \$20,400	60%	\$11,000 / \$20,400	Ded., then 20%	Ded., then 20%	\$150	\$20 / \$40	\$10/\$40/\$60	\$720.24	\$1,529.20	\$1,482.23	\$2,291.18	\$137,654	\$1,651,845	27.1%
PPO MPPH3T6G	"PPO"	Embedded	\$5,000 / \$10,200	80%	\$5,600 / \$10,200	\$10,000 / \$20,400	60%	\$12,200 / \$20,400	Ded., then 20%	Ded., then 20%	\$250	\$40 / \$60	\$0/\$10/\$50/\$100/\$150	\$699.51	\$1,485.20	\$1,439.58	\$2,225.27	\$133,693	\$1,604,322	23.4%

ALL COPAYMENT PLAN

ALL COPAY MPP11T3F	"PPO"	Embedded	\$0 / \$0	100%	\$5,600 / \$10,200	\$6,600 / \$13,200	80%	\$13,200 / \$26,400	\$750/Day	\$500	\$400	\$30 / \$60	\$0/\$10/\$35/\$75/\$150	\$911.10	\$1,934.37	\$1,874.98	\$2,898.28	\$174,128	\$2,089,535	60.7%

- BCBSIL NOTES:
- There is a separate Rx Out of Pocket Limit of \$1,000/Individual, \$3,000/Family that is not part of the medical OPX for PPO & HMO plans.
 - 3 Tier Rx benefits: (Generic / Formulary / Non-Formulary). 4 Tier Rx benefits: (Generic / Formulary / Non-Formulary / Specialty). 5 Tier Rx benefits: Formulary Generic / Non-Formulary Generic / Formulary Brand / Non-Formulary Brand / Specialty). Mail Order Rx Benefit: 2 x Retail Copay for a 90 day supply.
 - If wanting to offer Domestic Partner coverage or a Retiree Class, this must be requested at the Renewal/Anniversary date. Requests mid year will not be allowed.
 - The Out-of-Pocket Limits include the deductible, Hospital, ER & OV copays & Rx copays.
 - Payment of the difference between the cost of a brand name Rx and a generic equivalent may be required if a generic Rx is available. Specialty retail/home delivery is limited to a 30-day supply.
 - Up to 6 plans may be made available.

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	ENROLLMENT COUNT				
	EMPLOYEE	EMPLOYEE & SPOUSE	EMPLOYEE & CHILDREN	FAMILY	TOTAL
BA HMO NHHB106	5	4	1	11	21
BE HSA PPO NPSE1A07	3	16	3	30	52
BE HSA PPO NPSE3A05	2	0	0	0	2
TOTAL:	10	20	4	41	75

 Blue Cross BlueShield of Illinois www.bcsil.com	Provider Network Name	Deductible Accumulation	IN-NETWORK			OUT-OF-NETWORK			MEMBER'S RESPONSIBILITY (In-Network Scenarios)					RATES				PREMIUM		
			DEDUCTIBLE	%	OUT-OF-POCKET	DEDUCTIBLE	%	OUT-OF-POCKET	INPATIENT	OUTPATIENT	EMERGENCY	PHYSICIAN	PRESSCRIPTIONS	EMPLOYEE	EMPLOYEE	EMPLOYEE	FAMILY	MONTHLY	ANNUAL	CHANGE
			Individual / Family		Individual / Family	Individual / Family		Individual / Family	ADMISSION	SURGERY	ROOM	PCP / Specialist		& SPOUSE	& CHILDREN			TOTAL	TOTAL	FROM CURRENT

CURRENT PLANS & RATES:

BA HMO NHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$617.95	\$1,320.77	\$1,297.21	\$2,000.04	\$31,670	\$380,046	-
BE HSA PPO NPSE1A07	"PPO"	Aggregate	\$3,500 / \$7,000	100%	\$3,500 / \$7,000	Combined with in-Network	80%	\$5,800 / \$11,600	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$538.39	\$1,150.72	\$1,130.19	\$1,742.52	\$75,693	\$908,314	-
BE HSA PPO NPSE3A05	"PPO"	Aggregate	\$3,500 / \$7,000	80%	\$5,800 / \$11,600	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$482.84	\$1,031.99	\$1,013.59	\$1,562.74	\$966	\$11,588	-
PREMIUM TOTAL:																		\$108,329	\$1,299,948	-
ANNUAL REIMBURSEMENT LIABILITY:														\$3,000	\$6,000	\$6,000	\$6,000		\$309,000	
TOTAL COSTS:																			\$1,608,948	-

RENEWAL PLANS & RATES:

05/01/16 - 04/30/17																							
BA HMO MHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$726.07	\$1,541.58	\$1,494.21	\$2,309.70	\$36,698	\$440,371	15.9%			
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$645.11	\$1,369.69	\$1,327.62	\$2,052.19	\$89,399	\$1,072,787	18.1%			
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$622.43	\$1,321.53	\$1,280.94	\$1,980.04	\$1,245	\$14,938	28.9%			
PREMIUM TOTAL:																		\$127,341	\$1,528,096	17.6%			
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000	\$6,000	\$309,000	
TOTAL COSTS:																						\$1,837,096	14.2%

NEGOTIATED RENEWAL PLANS & RATES:

BA HMO MHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$711.55	\$1,510.75	\$1,464.33	\$2,263.51	\$35,964	\$431,564	13.6%				
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$632.20	\$1,342.30	\$1,301.06	\$2,011.14	\$87,611	\$1,051,329	15.7%				
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$609.98	\$1,295.10	\$1,255.32	\$1,940.44	\$1,220	\$14,640	26.3%				
PREMIUM TOTAL:																		\$124,794	\$1,497,533	15.2%				
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000	\$6,000		\$309,000	
TOTAL COSTS:																							\$1,806,533	12.3%

TOTAL MAXIMUM HRA LIABILITY FOR 2015 BASED ON YEAR-END ENROLLMENT:

\$321,000

ACTUAL PAID CLAIMS (01/01/15 - 12/31/15):

\$227,898

PERCENTAGE REIMBURSED IN 2015:

71.0%

IMPORTANT NOTES:

- For BCBSIL plans: There is a separate Rx Out of Pocket Limit of \$1,000/Individual, \$3,000/Family that is not part of the medical OPX for PPO & HMO plans.

This benefit summary/comparison contains a general description of certain benefits & quoted costs and does not set forth the procedures, limitations and exclusions or final rates applicable to each policy. This benefit summary/comparison is intended to foster discussion regarding policy highlights and is created for informational purposes only and is not intended as a substitute for the official carrier quote, proposal, plan certificate and/or booklet.

Humana www.humana.com	Provider Network Name	Deductible Accumulation	IN-NETWORK			OUT-OF-NETWORK			MEMBER'S RESPONSIBILITY (In-Network Scenarios)					RATES				PREMIUM		
			DEDUCTIBLE	%	OUT-OF-POCKET	DEDUCTIBLE	%	OUT-OF-POCKET	INPATIENT	OUTPATIENT	EMERGENCY	PHYSICIAN	PRESCRIPTIONS	EMPLOYEE	EMPLOYEE	EMPLOYEE	FAMILY	MONTHLY	ANNUAL	CHANGE
			Individual / Family		Individual / Family	Individual / Family		Individual / Family	ADMISSION	SURGERY	ROOM	PCP / Specialist			& SPOUSE	& CHILDREN		TOTAL	TOTAL	FROM CURRENT

HUMANA TRIPLE OPTION

IL HMO 14 COPAY OPT 30	"HMO Select"	Embedded	\$500 / \$1,000	100%	\$4,000 / \$8,000	No Benefit			Ded., then 0%	Ded., then 0%	\$250	\$25 / \$40	\$10/\$40/\$60/35%	\$485.57	\$1,068.26	\$922.58	\$1,505.26	\$24,181	\$290,176	-23.6%
IL EHDHP CPOS 14 OPT 14	"Choice POS"	Embedded	\$4,000 / \$8,000	100%	\$4,000 / \$8,000	\$12,000 / \$24,000	70%	\$15,000 / \$30,000	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$492.59	\$1,083.70	\$935.92	\$1,527.03	\$67,436	\$809,228	-10.9%
IL EHDHP CPOS 14 OPT 19	"Choice POS"	Embedded	\$4,000 / \$8,000	80%	\$6,350 / \$12,700	\$12,000 / \$24,000	50%	\$19,050 / \$38,100	Ded., then 20%	Ded., then 20%	Ded., then 20%	Ded., then 20%	Ded., then 20%	\$373.38	\$821.44	\$709.43	\$1,157.49	\$747	\$8,961	-22.7%
PREMIUM TOTAL:																		\$92,364	\$1,108,365	-14.7%
ANNUAL REIMBURSEMENT LIABILITY:														\$3,000	\$6,000	\$6,000	\$6,000		\$309,000	
TOTAL COSTS:																			\$1,417,365	-11.9%

IL HMO 14 PLANS

IL HMO 14 COPAY OPT 30	"HMO Select"	Embedded	\$500 / \$1,000	100%	\$4,000 / \$8,000	No Benefit			Ded., then 0%	Ded., then 0%	\$250	\$25 / \$40	\$10/\$40/\$60/35%	\$485.57	\$1,068.26	\$922.58	\$1,505.26	\$91,627	\$1,099,523	-15.4%
IL HMO 14 COPAY OPT 31	"HMO Select"	Embedded	\$500 / \$1,000	100%	\$6,350 / \$12,700	No Benefit			Ded., then 0%	Ded., then 0%	\$250	\$30 / \$55	\$10/\$40/\$60/35%	\$477.63	\$1,050.77	\$907.48	\$1,480.63	\$90,127	\$1,081,529	-16.8%
IL HMO 14 COPAY OPT 32	"HMO Select"	Embedded	\$1,000 / \$2,000	100%	\$4,000 / \$8,000	No Benefit			Ded., then 0%	Ded., then 0%	\$250	\$25 / \$40	\$10/\$40/\$60/35%	\$459.71	\$1,011.36	\$873.44	\$1,425.10	\$86,747	\$1,040,966	-19.9%

SIMPLICITY HMO 14 PPO PLANS

IL SIMPLICITY HMO 14 OPT 11	"HMO Select"	Embedded	\$0 / \$0	100%	\$6,350 / \$12,700	No Benefit			\$350/day (First 3 days)	\$350	\$250	\$30 / \$55	\$10/\$40/\$60/35%	\$456.63	\$1,004.59	\$867.60	\$1,415.56	\$86,166	\$1,033,998	-20.5%
IL SIMPLICITY HMO 14 OPT 12	"HMO Select"	Embedded	\$0 / \$0	100%	\$6,350 / \$12,700	No Benefit			\$1,000/day (First 3 days)	\$1,000	\$500	\$45 / \$85	\$10/\$45/\$90/25%	\$337.13	\$741.69	\$640.55	\$1,045.11	\$63,617	\$763,402	-41.3%
IL SIMPLICITY HMO 14 OPT 13	"HMO Select"	Embedded	\$0 / \$0	100%	\$6,350 / \$12,700	No Benefit			\$1,500/day (First 3 days)	\$1,500	\$600	\$50 / \$100	\$10/\$40/\$60/35%	\$320.90	\$705.99	\$609.71	\$994.79	\$60,554	\$726,648	-44.1%

CHOICEPOS 14 HSA PPO PLANS

IL AGHDHP CPOS 14 OPT 11	"Choice POS"	Aggregate	\$1,750 / \$3,500	100%	\$1,750 / \$3,500	\$5,250 / \$10,500	70%	\$15,000 / \$30,000	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$637.76	\$1,403.08	\$1,211.75	\$1,977.06	\$120,346	\$1,444,148	11.1%
IL EHDHP CPOS 14 OPT 13	"Choice POS"	Embedded	\$3,000 / \$6,000	100%	\$3,000 / \$6,000	\$9,000 / \$18,000	70%	\$15,000 / \$30,000	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$546.33	\$1,201.93	\$1,038.03	\$1,693.63	\$103,093	\$1,237,114	-4.8%
IL EHDHP CPOS 14 OPT 14	"Choice POS"	Embedded	\$4,000 / \$8,000	100%	\$4,000 / \$8,000	\$12,000 / \$24,000	70%	\$15,000 / \$30,000	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$492.59	\$1,083.70	\$935.92	\$1,527.03	\$92,952	\$1,115,422	-14.2%
IL EHDHP CPOS 14 OPT 15	"Choice POS"	Embedded	\$3,000 / \$6,000	90%	\$6,350 / \$12,700	\$9,000 / \$18,000	60%	\$19,050 / \$38,100	Ded., then 10%	Ded., then 10%	Ded., then 10%	Ded., then 10%	Ded., then 10%	\$487.31	\$1,072.08	\$925.89	\$1,510.66	\$91,955	\$1,103,464	-15.1%
IL EHDHP CPOS 14 OPT 16	"Choice POS"	Embedded	\$5,000 / \$10,000	90%	\$6,350 / \$12,700	\$15,000 / \$30,000	60%	\$19,050 / \$38,100	Ded., then 10%	Ded., then 10%	Ded., then 10%	Ded., then 10%	Ded., then 10%	\$407.74	\$897.03	\$774.71	\$1,264.00	\$76,941	\$923,290	-29.0%
IL EHDHP CPOS 14 OPT 19	"Choice POS"	Embedded	\$4,000 / \$8,000	80%	\$6,350 / \$12,700	\$12,000 / \$24,000	50%	\$19,050 / \$38,100	Ded., then 20%	Ded., then 20%	Ded., then 20%	Ded., then 20%	Ded., then 20%	\$373.38	\$821.44	\$709.43	\$1,157.49	\$70,457	\$845,489	-35.0%
IL EHDHP CPOS 14 OPT 22	"Choice POS"	Embedded	\$3,500 / \$7,000	70%	\$6,350 / \$12,700	\$10,500 / \$21,000	50%	\$19,050 / \$38,100	Ded., then 30%	Ded., then 30%	Ded., then 30%	Ded., then 30%	Ded., then 30%	\$369.26	\$812.37	\$701.60	\$1,144.71	\$69,680	\$836,154	-35.7%
IL EHDHP CPOS 14 OPT 20	"Choice POS"	Embedded	\$5,000 / \$10,000	80%	\$6,350 / \$12,700	\$15,000 / \$30,000	50%	\$19,050 / \$38,100	Ded., then 20%	Ded., then 20%	Ded., then 20%	Ded., then 20%	Ded., then 20%	\$347.56	\$764.63	\$660.37	\$1,077.44	\$65,585	\$787,017	-39.5%

IMPORTANT NOTES:

- Out-of-Pocket Limits include the plan deductible, Hospital, ER, OV & Rx copays.
- Up to 4 plans can be offered.

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ENROLLMENT COUNT				
EMPLOYEE	EMPLOYEE & SPOUSE	EMPLOYEE & CHILDREN	FAMILY	TOTAL
5	4	1	11	21
3	16	3	30	52
2	0	0	0	2
TOTAL:	20	4	41	75

 Blue Cross BlueShield of Illinois www.bcbsil.com	Provider Network Name	Deductible Accumulation	IN-NETWORK			OUT-OF-NETWORK			MEMBER'S RESPONSIBILITY (In-Network Scenarios)					RATES				PREMIUM		
			DEDUCTIBLE Individual / Family	%	OUT-OF-POCKET Individual / Family	DEDUCTIBLE Individual / Family	%	OUT-OF-POCKET Individual / Family	INPATIENT ADMISSION	OUTPATIENT SURGERY	EMERGENCY ROOM	PHYSICIAN PCP / Specialist	PRESCRIPTIONS	EMPLOYEE	EMPLOYEE & SPOUSE	EMPLOYEE & CHILDREN	FAMILY	MONTHLY TOTAL	ANNUAL TOTAL	CHANGE FROM CURRENT

CURRENT PLANS & RATES:

05/01/15 - 04/30/16

BA HMO NHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$617.95	\$1,320.77	\$1,297.21	\$2,000.04	\$31,670	\$380,046	-
BE HSA PPO NPSE1A07	"PPO"	Aggregate	\$3,500 / \$7,000	100%	\$3,500 / \$7,000	Combined with In-Network	80%	\$5,800 / \$11,600	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$538.39	\$1,150.72	\$1,130.19	\$1,742.52	\$75,693	\$908,314	-
BE HSA PPO NPSE3A05	"PPO"	Aggregate	\$3,500 / \$7,000	80%	\$5,800 / \$11,600	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$482.84	\$1,031.99	\$1,013.59	\$1,552.74	\$966	\$11,588	-
PREMIUM TOTAL:																		\$108,329	\$1,299,948	-

ANNUAL REIMBURSEMENT LIABILITY:

\$3,000	\$6,000	\$6,000	\$6,000

TOTAL COSTS:

	\$309,000	
	\$1,608,948	-

RENEWAL PLANS & RATES:

05/01/16 - 04/30/17

BA HMO MHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$726.07	\$1,541.58	\$1,494.21	\$2,309.70	\$36,698	\$440,371	15.9%
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$645.11	\$1,369.69	\$1,327.62	\$2,052.19	\$89,399	\$1,072,787	18.1%
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$622.43	\$1,321.53	\$1,280.94	\$1,980.04	\$1,245	\$14,938	28.9%
PREMIUM TOTAL:																		\$127,341	\$1,528,096	17.6%

ANNUAL REIMBURSEMENT LIABILITY:

\$3,000	\$6,000	\$6,000	\$6,000

TOTAL COSTS:

	\$309,000	
	\$1,837,096	14.2%

NEGOTIATED RENEWAL PLANS & RATES:

05/01/16 - 04/30/17

BA HMO MHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$711.55	\$1,510.75	\$1,464.33	\$2,263.51	\$35,964	\$431,564	13.6%
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$632.20	\$1,342.30	\$1,301.06	\$2,011.14	\$87,611	\$1,051,329	15.7%
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$609.98	\$1,295.10	\$1,255.32	\$1,940.44	\$1,220	\$14,640	26.3%
PREMIUM TOTAL:																		\$124,794	\$1,497,533	15.2%

ANNUAL REIMBURSEMENT LIABILITY:

\$3,000	\$6,000	\$6,000	\$6,000

TOTAL COSTS:

	\$309,000	
	\$1,806,533	12.3%

TOTAL MAXIMUM HRA LIABILITY FOR 2015 BASED ON YEAR-END ENROLLMENT:

\$321,000

ACTUAL PAID CLAIMS (01/01/15 - 12/31/15):

\$227,898

PERCENTAGE REIMBURSED IN 2015:

71.0%

IMPORTANT NOTES: For BCBSIL plans: There is a separate Rx Out of Pocket Limit of \$1,000/Individual, \$3,000/Family that is not part of the medical OPX for PPO & HMO plans.

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 LAND OF <i>Lincoln</i> HEALTH www.landoflincolnhealth.org	Provider Network Name	Deductible Accumulation	IN-NETWORK			OUT-OF-NETWORK			MEMBER'S RESPONSIBILITY (In-Network Scenarios)					RATES				PREMIUM		
			<u>DEDUCTIBLE</u>	%	<u>OUT-OF-POCKET</u>	<u>DEDUCTIBLE</u>	%	<u>OUT-OF-POCKET</u>	INPATIENT	OUTPATIENT	EMERGENCY	PHYSICIAN	PRESCRIPTIONS	EMPLOYEE	EMPLOYEE	EMPLOYEE	FAMILY	MONTHLY	ANNUAL	CHANGE
			Individual / Family		Individual / Family	Individual / Family		Individual / Family	ADMISSION	SURGERY	ROOM	PCP / Specialist			& SPOUSE	& CHILDREN		TOTAL	TOTAL	FROM CURRENT

LLH TRIPLE OPTION

LLH FREEDOM 3-TIER PLATINUM PPO	"LLH PPO III"	Embedded	P - \$250 / \$500 In - \$250 / \$500	90% 60%	P - \$1,500 / \$3,000 In - \$1,500 / \$3,000	\$5,000 / \$10,000	50%	\$15,000 / \$30,000	P - \$100 In - \$550 (First 3 days)	P - Ded., then 10% In - Ded., then 40%	\$500	P - \$5 / \$20 In - \$40 / \$60	\$4/\$25/\$60/10%	\$679.31	\$1,448.82	\$1,133.14	\$2,012.24	\$32,460	\$389,515	2.5%
LLH PREFERRED HSA 2500 PPO	"LLH PPO"	Aggregate	\$2,500 / \$5,000	100%	\$2,500 / \$5,000	\$5,000 / \$10,000	50%	\$15,000 / \$30,000	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$601.06	\$1,281.93	\$1,002.61	\$1,780.46	\$78,736	\$944,828	4.0%
LLH PREFERRED HSA SILVER PPO	"LLH PPO"	Aggregate	\$1,500 / \$3,000	70%	\$6,450 / \$12,900	\$8,000 / \$16,000	50%	\$15,000 / \$30,000	Ded., then 30%	Ded., then 30%	Ded., then 30%	Ded., then 30%	Ded., then 30%	\$527.27	\$1,124.54	\$879.52	\$1,561.86	\$1,055	\$12,654	9.2%
PREMIUM TOTAL:																		\$112,250	\$1,346,998	3.6%
ANNUAL REIMBURSEMENT LIABILITY:														\$2,000	\$4,000	\$4,000	\$4,000		\$206,000	
TOTAL COSTS:																			\$1,552,998	-3.5%

ELITE PPO PLANS

LLH ELITE PLAN PLATINUM PPO	"LLH PPO"	Embedded	\$250 / \$500	90%	\$1,500 / \$3,000	\$5,000 / \$10,000	50%	\$15,000 / \$30,000	\$250/day (First 3 days)	Ded., then 10%	\$500	\$20 / \$40	\$4/\$25/\$60/10%	\$699.88	\$1,492.68	\$1,167.44	\$2,073.17	\$126,522	\$1,518,266	16.8%
LLH ELITE PLAN GOLD PPO	"LLH PPO"	Embedded	\$500 / \$1,000	75%	\$3,350 / \$6,700	\$5,000 / \$10,000	50%	\$15,000 / \$30,000	\$750/day (First 3 days)	Ded., then 25%	\$500	\$20 / \$75	\$10/\$35/\$75/25%	\$615.85	\$1,313.47	\$1,027.28	\$1,824.26	\$111,332	\$1,335,980	2.8%
LLH ELITE PLAN SILVER PPO	"LLH PPO"	Embedded	\$2,500 / \$5,000	70%	\$6,600 / \$13,200	\$8,000 / \$16,000	50%	\$15,000 / \$30,000	\$750/day (First 3 days)	Ded., then 30%	\$500	\$30 / \$75	\$10/\$35/30%/30%	\$517.46	\$1,103.63	\$863.16	\$1,532.82	\$93,545	\$1,122,546	-13.6%

PREFERRED HSA PLANS

LLH PREFERRED HSA GOLD PPO	"LLH PPO"	Aggregate	\$1,350 / \$2,700	80%	\$2,550 / \$5,100	\$5,000 / \$10,000	50%	\$15,000 / \$30,000	Ded., then 20%	Ded., then 20%	Ded., then 20%	Ded., then 20%	Ded., then 20%	\$611.83	\$1,304.89	\$1,020.57	\$1,812.35	\$110,605	\$1,327,257	2.1%
LLH PREFERRED HSA 2500 PPO	"LLH PPO"	Aggregate	\$2,500 / \$5,000	100%	\$2,500 / \$5,000	\$5,000 / \$10,000	50%	\$15,000 / \$30,000	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$601.06	\$1,281.93	\$1,002.61	\$1,780.46	\$108,659	\$1,303,902	0.3%
LLH PREFERRED HSA SILVER PPO	"LLH PPO"	Aggregate	\$1,500 / \$3,000	70%	\$6,450 / \$12,900	\$8,000 / \$16,000	50%	\$15,000 / \$30,000	Ded., then 30%	Ded., then 30%	Ded., then 30%	Ded., then 30%	Ded., then 30%	\$527.27	\$1,124.54	\$879.52	\$1,561.86	\$95,318	\$1,143,814	-12.0%
LLH PREFERRED HSA BRONZE PPO	"LLH PPO"	Aggregate	\$4,000 / \$8,000	50%	\$6,450 / \$12,900	\$12,000 / \$24,000	50%	\$15,000 / \$30,000	Ded., then 50%	Ded., then 50%	Ded., then 50%	Ded., then 50%	Ded., then 50%	\$418.70	\$892.99	\$698.42	\$1,240.27	\$75,692	\$908,299	-30.1%

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	ENROLLMENT COUNT			
	EMPLOYEE	EMPLOYEE & SPOUSE	EMPLOYEE & CHILDREN	FAMILY
BA HMO NHHB106	5	4	1	11
BE HSA PPO NPSE1A07	3	16	3	30
BE HSA PPO NPSE3A05	2	0	0	0
TOTAL:	10	20	4	41

 BlueCross BlueShield of Illinois www.bcbsil.com	Provider Network Name	Deductible Accumulation	IN-NETWORK			OUT-OF-NETWORK			MEMBER'S RESPONSIBILITY (In-Network Scenarios)					RATES				PREMIUM		
			DEDUCTIBLE	%	OUT-OF-POCKET	DEDUCTIBLE	%	OUT-OF-POCKET	INPATIENT	OUTPATIENT	EMERGENCY	PHYSICIAN	PRESCRIPTIONS	EMPLOYEE	EMPLOYEE	EMPLOYEE	FAMILY	MONTHLY	ANNUAL	CHANGE
			Individual / Family		Individual / Family	Individual / Family		Individual / Family	ADMISSION	SURGERY	ROOM	PCP / Specialist		EMPLOYEE & SPOUSE	EMPLOYEE & CHILDREN			TOTAL	TOTAL	FROM CURRENT

CURRENT PLANS & RATES:

05/01/15 - 04/30/16

BA HMO NHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$617.95	\$1,320.77	\$1,297.21	\$2,000.04	\$31,670	\$380,046	-
BE HSA PPO NPSE1A07	"PPO"	Aggregate	\$3,500 / \$7,000	100%	\$3,500 / \$7,000	Combined with In-Network	80%	\$5,800 / \$11,600	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$538.39	\$1,150.72	\$1,130.19	\$1,742.52	\$75,693	\$908,314	-
BE HSA PPO NPSE3A05	"PPO"	Aggregate	\$3,500 / \$7,000	80%	\$5,800 / \$11,600	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$482.84	\$1,031.99	\$1,013.59	\$1,582.74	\$966	\$11,588	-
PREMIUM TOTAL:																		\$108,329	\$1,299,948	-
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000
TOTAL COSTS:																			\$309,000	
																			\$1,608,948	-

RENEWAL PLANS & RATES:

05/01/16 - 04/30/17

BA HMO MHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$726.07	\$1,541.58	\$1,494.21	\$2,309.70	\$36,698	\$440,371	15.9%
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$645.11	\$1,369.69	\$1,327.62	\$2,052.19	\$89,399	\$1,072,787	18.1%
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$622.43	\$1,321.53	\$1,280.94	\$1,980.04	\$1,245	\$14,938	28.9%
PREMIUM TOTAL:																		\$127,341	\$1,528,096	17.6%
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000
TOTAL COSTS:																			\$309,000	
																			\$1,837,096	14.2%

NEGOTIATED RENEWAL PLANS & RATES:

05/01/16 - 04/30/17

BA HMO MHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$711.55	\$1,510.75	\$1,464.33	\$2,263.51	\$35,964	\$431,564	13.6%
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$632.20	\$1,342.30	\$1,301.06	\$2,011.14	\$87,611	\$1,051,329	15.7%
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$609.98	\$1,295.10	\$1,255.32	\$1,940.44	\$1,220	\$14,640	26.3%
PREMIUM TOTAL:																		\$124,794	\$1,497,533	15.2%
ANNUAL REIMBURSEMENT LIABILITY:																		\$3,000	\$6,000	\$6,000
TOTAL COSTS:																			\$309,000	
																			\$1,806,533	12.3%

TOTAL MAXIMUM HRA LIABILITY FOR 2015 BASED ON YEAR-END ENROLLMENT:

\$321,000

ACTUAL PAID CLAIMS (01/01/15 - 12/31/15):

\$227,898

PERCENTAGE REIMBURSED IN 2015:

71.0%

IMPORTANT NOTES: • For BCBSIL plans: There is a separate Rx Out of Pocket Limit of \$1,000/Individual, \$3,000/Family that is not part of the medical OPX for PPO & HMO plans.

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			<u>DEDUCTIBLE</u>	%	<u>OUT-OF-POCKET</u>	<u>DEDUCTIBLE</u>	%	<u>OUT-OF-POCKET</u>	INPATIENT	OUTPATIENT	EMERGENCY	PHYSICIAN	PRESCRIPTIONS	EMPLOYEE	EMPLOYEE	EMPLOYEE	FAMILY	MONTHLY	ANNUAL	CHANGE
			Individual / Family		Individual / Family	Individual / Family		Individual / Family	ADMISSION	SURGERY	ROOM	PCP / Specialist		& SPOUSE	& CHILDREN			TOTAL	TOTAL	FROM CURRENT

FREEDOM 3-TIER PPO PLANS

LLH FREEDOM 3-TIER PLATINUM PPO	"LLH PPO III"	Embedded	P - \$250 / \$500 In - \$250 / \$500	90% 60%	P - \$1,500 / \$3,000 In - \$1,500 / \$3,000	\$5,000 / \$10,000	50%	\$15,000 / \$30,000	P - \$100 In - \$550 (First 3 days)	P - Ded., then 10% In - Ded., then 40%	\$500	P - \$5 / \$20 In - \$40 / \$60	\$4/\$25/\$60/10%	\$679.31	\$1,448.82	\$1,133.14	\$2,012.24	\$122,804	\$1,473,647	13.4%
LLH FREEDOM 3-TIER GOLD PPO	"LLH PPO III"	Embedded	P - \$500 / \$1,000 In - \$500 / \$1,000	75% 75%	P - \$3,500 / \$7,000 In - \$3,500 / \$7,000	\$6,000 / \$12,000	50%	\$15,000 / \$30,000	P - \$650 In - \$1,300 (First 3 days)	P - Ded., then 25% In - Ded., then 25%	\$500	P - \$15 / \$60 In - \$30 / \$120	\$10/\$35/\$75/25%	\$600.42	\$1,280.56	\$1,001.54	\$1,778.55	\$108,542	\$1,302,505	0.2%
LLH FREEDOM 3-TIER SILVER PPO	"LLH PPO III"	Embedded	P - \$2,500 / \$5,000 In - \$2,500 / \$5,000	70% 70%	P - \$6,600 / \$13,200 In - \$6,600 / \$13,200	\$10,000 / \$20,000	50%	\$15,000 / \$30,000	P - \$650 In - \$1,300 (First 3 days)	P - Ded., then 30% In - Ded., then 30%	\$500	P - \$25 / \$50 In - \$100 / \$100	\$10/\$35/30%/30%	\$506.58	\$1,080.43	\$845.01	\$1,500.59	\$91,579	\$1,098,944	-15.5%
LLH FREEDOM 3-TIER BRONZE PPO*	"LLH PPO III"	Embedded	P - \$5,500 / \$11,000 In - \$5,500 / \$11,000	60% 50%	P - \$6,500 / \$13,000 In - \$6,500 / \$13,000	\$15,000 / \$30,000	50%	\$15,000 / \$30,000	P - Ded., then 40% In - Ded., then 50%	P - Ded., then 40% In - Ded., then 50%	Ded., then 40%	P - \$35, Ded. & 40% In - Ded., then 50%	Ded., then 40%	\$383.83	\$818.63	\$640.26	\$1,136.98	\$69,388	\$832,657	-35.9%

PRESENCE HEALTH 3-TIER PPO PLANS (Utilizes the Presence Hospital Network)

PRESENCE NETWORK PLATINUM PPO	"Presence PPO"	Embedded	P - \$250 / \$500 In - \$250 / \$500	90% 60%	P - \$1,500 / \$3,000 In - \$1,500 / \$3,000	\$5,000 / \$10,000	50%	\$15,000 / \$30,000	P - \$100 In - \$550 (First 3 days)	P - Ded., then 10% In - Ded., then 40%	\$500	P - \$5 / \$20 In - \$40 / \$60	\$4/\$25/\$60/10%	\$513.07	\$1,094.26	\$855.84	\$1,519.81	\$92,751	\$1,113,018	-14.4%
PRESENCE NETWORK GOLD PPO	"Presence PPO"	Embedded	P - \$500 / \$1,000 In - \$500 / \$1,000	80% 60%	P - \$4,200 / \$8,400 In - \$4,200 / \$8,400	\$6,000 / \$12,000	50%	\$15,000 / \$30,000	P - \$400 In - \$900 (First 3 days)	P - Ded., then 20% In - Ded., then 40%	\$500	P - \$15 / \$50 In - \$45 / \$75	\$5/\$35/\$75/20%	\$446.59	\$952.47	\$744.94	\$1,322.88	\$80,733	\$968,798	-25.5%
PRESENCE NETWORK SILVER PPO	"Presence PPO"	Embedded	P - \$2,500 / \$5,000 In - \$2,500 / \$5,000	75% 50%	P - \$6,600 / \$13,200 In - \$6,600 / \$13,200	\$10,000 / \$20,000	50%	\$15,000 / \$30,000	P - \$900 In - \$1,550 (First 3 days)	P - Ded., then 25% In - Ded., then 50%	\$500	P - \$25 / \$60 In - \$60 / \$125	\$10/\$35/25%/25%	\$378.56	\$807.39	\$631.47	\$1,121.37	\$68,435	\$821,225	-36.8%

LAND OF LINCOLN NOTES:

- 4 Tier Rx benefits: (Generic / Preferred Brand / Non-Preferred Brand / Specialty Drugs). All Retail Rx benefits listed are for a 34-day supply. 2.5 x Retail Copay for a 90 day supply.
- PLEASE NOTE: Any Rx schedule illustrated above with a percentage copay requires that the deductible be met before any applicable benefits are paid.
- PLEASE NOTE: The above rates assume all employees are non-tobacco users. Land of Lincoln Health has increased rates for tobacco users.
- Land of Lincoln has a a mandatory generic substitution policy on their prescription program (When a generic is available but the pharmacy dispenses the brand name, you will pay the difference, plus the generic copayment).
- For Emergency Room Services: Notification required within 2 business days.
- For plans marked with an "***", the \$35 Copay for the PCP is for the first 3 visits, then PCP visits are subject to Deductible and Coinsurance.
- For the Preferred Partner Network plans, Network Partners include Adventist PPO, Centegra, Champion, CHS PPO, IHP Edward-Elmhurst PPO, Presence PPO & Swedish PPO.
- Plans that have a 3-Tier Coinsurance: In-Network Preferred Network Provider / In-Network Provider / Out-of-Network Provider.

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ENROLLMENT COUNT				
EMPLOYEE	EMPLOYEE & SPOUSE	EMPLOYEE & CHILDREN	FAMILY	TOTAL
5	4	1	11	21
3	16	3	30	52
2	0	0	0	2
TOTAL:	20	4	41	75

 BlueCross BlueShield of Illinois www.bcbsil.com	Provider Network Name	Deductible Accumulation	IN-NETWORK			OUT-OF-NETWORK			MEMBER'S RESPONSIBILITY (In-Network Scenarios)					RATES				PREMIUM		
			<u>DEDUCTIBLE</u>	%	<u>OUT-OF-POCKET</u>	<u>DEDUCTIBLE</u>	%	<u>OUT-OF-POCKET</u>	INPATIENT	OUTPATIENT	EMERGENCY	PHYSICIAN	PRESCRIPTIONS	EMPLOYEE	EMPLOYEE	EMPLOYEE	FAMILY	MONTHLY	ANNUAL	CHANGE
			Individual / Family		Individual / Family	Individual / Family		Individual / Family	ADMISSION	SURGERY	ROOM	PCP / Specialist		& SPOUSE	& CHILDREN		TOTAL	TOTAL	FROM CURRENT	

CURRENT PLANS & RATES:

05/01/15 - 04/30/16

BA HMO NHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$617.95	\$1,320.77	\$1,297.21	\$2,000.04	\$31,670	\$380,046	-
BE HSA PPO NPSE1A07	"PPO"	Aggregate	\$3,500 / \$7,000	100%	\$3,500 / \$7,000	Combined with In-Network	80%	\$5,800 / \$11,600	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$538.39	\$1,150.72	\$1,130.19	\$1,742.52	\$75,693	\$908,314	-
BE HSA PPO NPSE3A05	"PPO"	Aggregate	\$3,500 / \$7,000	80%	\$5,800 / \$11,600	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$482.84	\$1,031.99	\$1,013.59	\$1,562.74	\$966	\$11,588	-
PREMIUM TOTAL:																		\$108,329	\$1,299,948	-
ANNUAL REIMBURSEMENT LIABILITY:														\$3,000	\$6,000	\$6,000	\$6,000		\$309,000	
TOTAL COSTS:																			\$1,608,948	-

RENEWAL PLANS & RATES:

05/01/16 - 04/30/17

BA HMO MHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$726.07	\$1,541.58	\$1,494.21	\$2,309.70	\$36,698	\$440,371	15.9%
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$645.11	\$1,369.69	\$1,327.62	\$2,052.19	\$89,399	\$1,072,787	18.1%
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$622.43	\$1,321.53	\$1,280.94	\$1,980.04	\$1,245	\$14,938	28.9%
PREMIUM TOTAL:																		\$127,341	\$1,528,096	17.6%
ANNUAL REIMBURSEMENT LIABILITY:														\$3,000	\$6,000	\$6,000	\$6,000		\$309,000	
TOTAL COSTS:																			\$1,837,096	14.2%

NEGOTIATED RENEWAL PLANS & RATES:

05/01/16 - 04/30/17

BA HMO MHHB106	"BlueAdvantage HMO"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			\$0	\$0	\$150	\$20 / \$40	\$10/\$40/\$60	\$711.55	\$1,510.75	\$1,464.33	\$2,263.51	\$35,964	\$431,564	13.6%
BE HSA PPO NPSE1X07	"PPO"	Aggregate	\$3,500 / \$6,850	100%	\$3,500 / \$6,850	Combined with In-Network	80%	\$5,800 / \$6,850	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	\$632.20	\$1,342.30	\$1,301.06	\$2,011.14	\$87,611	\$1,051,329	15.7%
BE HSA PPO MPSE3X05	"PPO"	Aggregate	\$3,500 / \$6,850	80%	\$5,800 / \$6,850	\$7,000 / \$14,000	60%	\$11,600 / \$23,200	Ded., then 20%	Ded., then 20%	Ded., then 10%	Ded., then 20%	Ded., then 20%	\$609.98	\$1,295.10	\$1,255.32	\$1,940.44	\$1,220	\$14,640	26.3%
PREMIUM TOTAL:																		\$124,794	\$1,497,533	15.2%
ANNUAL REIMBURSEMENT LIABILITY:														\$3,000	\$6,000	\$6,000	\$6,000		\$309,000	
TOTAL COSTS:																			\$1,806,533	12.3%

TOTAL MAXIMUM HRA LIABILITY FOR 2015 BASED ON YEAR-END ENROLLMENT:

\$321,000

ACTUAL PAID CLAIMS (01/01/15 - 12/31/15):

\$227,898

PERCENTAGE REIMBURSED IN 2015:

71.0%

IMPORTANT NOTES: • For BCBSIL plans: There is a separate Rx Out of Pocket Limit of \$1,000/individual, \$3,000/Family that is not part of the medical OPX for PPO & HMO plans.

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 www.uhc.com	Provider Network Name	Deductible Accumulation	IN-NETWORK		OUT-OF-NETWORK		MEMBER'S RESPONSIBILITY (In-Network Scenarios)					RATES				PREMIUM				
			<u>DEDUCTIBLE</u>	%	<u>OUT-OF-POCKET</u>	<u>DEDUCTIBLE</u>	%	<u>OUT-OF-POCKET</u>	INPATIENT	OUTPATIENT	EMERGENCY	PHYSICIAN	PRESCRIPTIONS	EMPLOYEE	EMPLOYEE	EMPLOYEE	FAMILY	MONTHLY	ANNUAL	CHANGE
			Individual / Family		Individual / Family	Individual / Family		Individual / Family	ADMISSION	SURGERY	ROOM	PCP / Specialist		& SPOUSE	& CHILDREN		TOTAL	TOTAL	FROM CURRENT	

UHC TRIPLE OPTION

HMO 53-2	"Navigate"	Embedded	\$0 / \$0	100%	\$1,500 / \$3,000	No Benefit			Ded., then 0%	Ded., then 0%	\$300	\$20 / \$40	\$10/\$35/\$60	\$471.42	\$989.98	\$810.84	\$1,423.69	\$22,788	\$273,461	-28.0%
HSA 52-E	"Choice Plus"	Embedded	\$3,000 / \$6,000	100%	\$4,000 / \$8,000	\$5,000 / \$10,000	80%	\$10,000 / \$20,000	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then 0%	Ded., then \$10/\$35/\$60	\$477.86	\$1,003.51	\$821.92	\$1,443.14	\$63,250	\$758,996	-16.4%
HSA 52-K	"Choice Plus"	Embedded	\$3,500 / \$7,000	80%	\$6,350 / \$12,700	\$5,000 / \$10,000	60%	\$10,000 / \$20,000	Ded., then 20%	Ded., then 20%	Ded., then 20%	Ded., then 20%	Ded., then \$10/\$35/\$60	\$397.85	\$835.49	\$684.30	\$1,201.51	\$796	\$9,548	-17.6%
PREMIUM TOTAL:																		\$86,834	\$1,042,006	-19.8%

ANNUAL REIMBURSEMENT LIABILITY (HSA NPSE1A07 & NPSE3A05 Plan Members Only):

\$3,000	\$6,000	\$6,000	\$6,000	\$309,000	
TOTAL COSTS:				\$1,351,006	-16.0%

- UNITED HEALTHCARE NOTES:
- Out-of-Pocket Limits include the plan deductible, Hospital, ER, OV & Rx copays.
 - *Indicates plan is HRA Eligible.
 - Flexpoint plans feature a copay for the first 4 office visits during a calendar year or plan year. Any office visits after that will be subject to plan deductible and coinsurance. This is a separate limit for both Physician Office Visits and Urgent Care visits. Plans feature one Preventive Care visit per year which does not count against the copayment limit.
 - Plan deductible is waived for ER visits on plans where co-pay or co-pay + co-insurance is listed.
 - Navigate plans require referrals for certain services. Failure to obtain a referral may result in either non-payment of claims or in a reduction of benefits.
 - Copayments on HSA plans will be required after the deductible has been met and will continue to be required until the annual out of pocket maximum is met.
 - Navigate plans exclude coverage for services provided by Out-of-Network Providers with the exception of (1) Services performed in a Network facility by hospital-based providers; and (2) Services performed under the Emergency Care benefit.
 - This benefit summary/comparison contains a general description of certain benefits & quoted costs and does not set forth the procedures, limitations and exclusions or final rates applicable to each policy. This benefit summary/comparison is intended to foster discussion regarding policy highlights and is created for informational purposes only and is not intended as a substitute for the official carrier quote, proposal, plan certificate and/or booklet.



	CURRENT			RENEWAL								DECLINED TO QUOTE	DECLINED TO QUOTE
	DPPO (IN / OUT)	DPPO (IN / OUT)	DHMO CO-PAYMENTS	DPPO (IN / OUT)	DPPO (IN / OUT)	DHMO CO-PAYMENTS	DPPO (IN / OUT)	DPPO (IN / OUT)	DPPO (IN / OUT)	DPPO (IN / OUT)	DPPO (IN / OUT)		
TYPE OF PLAN:													
COVERAGE STRUCTURE:													
INDIVIDUAL DEDUCTIBLE:	\$25 / \$25	\$25 / \$25		\$25 / \$25	\$25 / \$25		\$25 / \$25	\$0 / \$25	\$25 / \$25	\$25 / \$25	\$25 / \$25		
FAMILY DEDUCTIBLE:	\$75 / \$75	\$75 / \$75	SEE	\$75 / \$75	\$75 / \$75	SEE	\$75 / \$75	\$0 / \$75	\$75 / \$75	\$75 / \$75	\$75 / \$75		
DEDUCTIBLE WAIVED FOR PREVENTIVE?:	YES / YES	YES / YES		YES / YES	YES / YES		YES / YES	YES / YES	YES / YES	YES / YES	YES / YES		
PREVENTIVE SERVICES:	100% / 100%	100% / 100%		100% / 100%	100% / 100%		100% / 100%	100% / 100%	100% / 100%	100% / 100%	100% / 100%		
BASIC SERVICES:	100% / 80%	100% / 80%	SCHEDULE	100% / 80%	100% / 80%	SCHEDULE	80% / 80%	100% / 100%	80% / 80%	100% / 100%	80% / 80%		
MAJOR SERVICES:	60% / 50%	60% / 50%		60% / 50%	60% / 50%		50% / 50%	60% / 60%	50% / 50%	60% / 60%	50% / 50%		
ORTHODONTIA SERVICES:	50% / 50%	50% / 50%		50% / 50%	50% / 50%		50% / 50%	50% / 50%	50% / 50%	50% / 50%	50% / 50%		
ENDODONTICS LEVEL:	BASIC	BASIC		BASIC	BASIC		BASIC	BASIC	BASIC	BASIC	BASIC		
SURGICAL PERIODONTICS LEVEL:	BASIC	BASIC		BASIC	BASIC		BASIC	BASIC	BASIC	BASIC	BASIC		
NON-SURGICAL PERIODONTICS LEVEL:	BASIC	BASIC	OF	BASIC	BASIC	OF	BASIC	BASIC	BASIC	BASIC	BASIC		
IMPLANTS COVERED?:	NO	NO		NO	NO		NO	YES	YES	YES	NO		
ORTHODONTIA FOR ADULT / CHILD?:	YES / YES	YES / YES		YES / YES	YES / YES		YES / YES	YES / YES	YES / YES	YES / YES	NO / YES		
ANNUAL DENTAL MAXIMUM:	\$2,000	\$2,000		\$2,000	\$2,000		\$2,000	\$2,000	\$2,250	\$2,250	\$2,000		
LIFETIME ORTHODONTIA MAXIMUM:	\$2,000	\$2,000	COPAYS	\$2,000	\$2,000	COPAYS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
USUAL & CUSTOMARY LEVEL:	90%	MAC		90%	MAC		90%	90%	90%	MAC	90%		
PARTICIPATION REQUIREMENT:							75%	10 EMPLOYEES	10 EMPLOYEES	10 EMPLOYEES	75%		
		DPPO	DHMO	TOTAL									
EMPLOYEE RATE:	11	0	11	\$40.09	\$13.22	\$44.90	\$13.88	\$38.43	\$45.74	\$38.16	\$36.36	\$40.09	
EMPLOYEE & SPOUSE RATE:	21	0	21	\$80.25	\$26.44	\$89.88	\$27.76	\$76.88	\$91.80	\$76.38	\$72.79	\$80.25	
EMPLOYEE & CHILD(REN) RATE:	5	0	5	\$109.42	\$30.27	\$122.55	\$31.78	\$123.96	\$123.46	\$99.39	\$94.71	\$104.42	
FAMILY RATE:	43	0	43	\$149.59	\$46.92	\$167.54	\$49.27	\$168.87	\$169.43	\$142.37	\$135.67	\$149.59	
TOTAL ENROLLED:	80	0	80										
MONTHLY PREMIUM:		\$9,106	\$0	\$10,198	\$0	\$9,918	\$10,334	\$8,643	\$8,236	\$9,081			
ANNUAL PREMIUM:		\$109,269	\$0	\$122,380	\$0	\$119,021	\$124,005	\$103,711	\$98,831	\$108,969			
VARIANCE FROM CURRENT:		NOT APPLICABLE	NOT APPLICABLE	12.0%	-	-	-	-	-	-			
COMBINED ANNUAL PREMIUM:		\$109,269		\$122,380		\$119,021	\$124,005	\$103,711	\$98,831	\$108,969			
COMBINED VARIANCE FROM CURRENT:		NOT APPLICABLE		12.0%		8.9%	13.5%	-5.1%	-9.6%	-0.3%			
RATE GUARANTEE:		-		12 MONTHS		12 MONTHS	12 MONTHS	12 MONTHS	12 MONTHS	12 MONTHS			
				*Includes Retiree coverage	*Includes Retiree coverage	*Includes Retiree coverage	*Includes Retiree coverage & Max rollover takeover	*Includes Retiree coverage	*Includes Retiree coverage	*Includes Retiree coverage			

IMPORTANT REMINDERS:

- Some carriers can have a waiting period and/or frequency limit imposed for certain services.
- Prior authorization is suggested for services to be performed in excess of a certain dollar amount (i.e. \$250).

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	CURRENT	RENEWAL				DECLINED TO QUOTE	DECLINED TO QUOTE
BENEFIT AMOUNT: *	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
MAXIMUM (if multiple of Salary): **	-	-	-	-	-		
GUARANTEE ISSUE LIMIT: ***	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
DEPENDENT COVERAGE?:	YES	YES	YES	YES	YES		
SPOUSE AMOUNT:	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		
CHILD(REN) AMOUNT:	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
REDUCTION SCHEDULE							
BENEFIT AT AGE 65:	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500		
BENEFIT AT AGE 70:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		
BENEFIT AT AGE 75:	No Further Reduction	No Further Reduction	No Further Reduction	No Further Reduction	No Further Reduction		
BENEFIT AT AGE 80:							
BENEFIT AT AGE 85:							
# OF EMPLOYEES:	76	76	76	76	76		
TOTAL VOLUME: *	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000		
LIFE/AD&D RATE / \$1,000:	0.160	0.180	0.115	0.161	0.130		
# OF DEPENDENT UNITS:	69	69	69	69	69		
DEPENDENT LIFE UNIT RATE:	\$2.23	\$2.23	\$1.66	\$2.35	\$2.23		
MONTHLY PREMIUM:	\$762	\$838	\$552	\$774	\$648		
ANNUAL PREMIUM:	\$9,142	\$10,054	\$6,618	\$9,291	\$7,774		
VARIANCE FROM CURRENT:	-	10.0%	-27.6%	1.6%	-15.0%		
RATE GUARANTEE:	-	12 MONTHS	24 MONTHS	24 MONTHS	24 MONTHS		

*Rates assume package pricing.

IMPORTANT REMINDERS:

- * The Life/AD&D Benefit amount will be less for those employees at an age where the Reduction Schedule begins, however the above volume only calculates the full benefit amount for all employees regardless of their age.
- ** Benefit amounts that an employee may be eligible for beyond the "Guarantee Issue limit" will require underwriting approval following the completion of a Health Statement by the employee.
- *** Life/AD&D Benefit amounts in excess of \$50,000 are taxable to the employee's estate unless the premium paid for Benefit amounts in excess of \$50,000 are calculated as imputed income to the employee. Please consult your tax advisor.

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Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☒

Agenda Item Number

PKBD #1

Tracking Number

CC 2016-18

Agenda Item Summary Memo

Title: Review of Grande Reserve Park A Improvement Bids

Meeting and Date: City Council – March 22, 2016

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: PKBD – 3/10/16 Action Taken: Moved forward to CC agenda

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
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

Memorandum



To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: March 14, 2016
Subject: Review of Grande Reserve Park A Improvement Bids

Summary

Review of Grande Reserve Park A Improvement Bids.

Background

In 2008, the Parks and Recreation Department was awarded an Open Space Lands Acquisitions & Development Grant to renovate Raintree B Park, which was completed in 2012 with funds received in 2013. Grande Reserve Park A was used as the land-matching part of the grant. According to the grant, this park must be completed in 2016, with construction of the park having to start by April 16, 2016. To complete the grant, Grande Reserve Park A must be brought up to the park development standards and a basketball court amenity added.

Recommendation

In 2015, Engineer Enterprise, Inc. was approved for a professional services agreement to assist Parks and Recreation staff in completing the Grande Reserve Park A park development standards. Attached is the memo/recommendation from Engineering Enterprises, Inc., as well as a tabulation of the bids received. Staff seeks City Council approval of the Park Board recommendation to approve the submitted bid from Semper Fi Land Services, 1215 Deer Street, Yorkville, IL 60506 in the amount of \$51,549.00.



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Tim Evans, Director of Parks and Recreation
Scott Sleezer, Superintendent of Parks
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk
Date: March 1, 2016
Subject: Grand Reserve - Park A Improvements

Bids were received, opened and tabulated for work to be done on the **Grand Reserve Park A** at 11:00 a.m., February 29, 2016. Representatives of contractors bidding the project, and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record.

We recommend the acceptance of the bid and approval of award be made to the low bidder, Semper Fi Land Services., 1215 Deer Street, Yorkville, IL 60506 in the amount of **\$51,549.00.**

If you have any questions or require additional information, please let us know.



BID TABULATION
GRAND RESERVE PARK A IMPROVEMENTS
UNITED CITY OF YORKVILLE

		BID TABULATION BIDS RECD 2/29/2016		SEMPER FI LAND SERVICES 1215 Deer Street Yorkville, IL 60506		KENDALL EXCAVATING P.O. Box 544 Yorkville, IL 60560		GEORGE'S LANDSCAPING, INC. 1410 Mills Road Joliet, IL 60433		S & K EXCAVATING & TRUCKING P.O. Box 655 Newark, IL 60541		WILKINSON EXCAVATING 725 East LaSalle Street Somonauk, IL 60552	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	DISC AND RESEED	LSUM	1	\$ 27,000.00	\$ 27,000.00	\$ 51,000.00	\$ 51,000.00	\$ 45,900.00	\$ 45,900.00	\$ 57,000.00	\$ 57,000.00	\$ 54,000.00	\$ 54,000.00
2	ADJUST STRUCTURE TO GRADE	EACH	4	\$ 1,350.00	\$ 5,400.00	\$ 925.00	\$ 3,700.00	\$ 750.00	\$ 3,000.00	\$ 500.00	\$ 2,000.00	\$ 1,500.00	\$ 6,000.00
3	CLEAN STORM STRUCTURE	EACH	4	\$ 700.00	\$ 2,800.00	\$ 330.00	\$ 1,320.00	\$ 600.00	\$ 2,400.00	\$ 250.00	\$ 1,000.00	\$ 300.00	\$ 1,200.00
4	BACKFILL & RESTORE LOW AREAS	SQYD	60	\$ 75.00	\$ 4,500.00	\$ 21.40	\$ 1,284.00	\$ 22.50	\$ 1,350.00	\$ 30.00	\$ 1,800.00	\$ 20.00	\$ 1,200.00
5	PARKWAY TREE	EACH	3	\$ 683.00	\$ 2,049.00	\$ 510.00	\$ 1,530.00	\$ 545.00	\$ 1,635.00	\$ 700.00	\$ 2,100.00	\$ 450.00	\$ 1,350.00
6	INSTALL WATER SERVICE, 1" COPPER W/ B-BOX	LSUM	1	\$ 3,900.00	\$ 3,900.00	\$ 3,120.00	\$ 3,120.00	\$ 7,200.00	\$ 7,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,200.00	\$ 3,200.00
7	INSTALL SANITARY SERVICE, 6" SDR-26	LSUM	1	\$ 5,900.00	\$ 5,900.00	\$ 5,660.00	\$ 5,660.00	\$ 8,298.00	\$ 8,298.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
	TOTAL				\$ 51,549.00		\$ 67,614.00		\$ 69,783.00		\$ 69,900.00		\$ 70,950.00



Reviewed By:	
Legal	☐
Finance	☐
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☒

Agenda Item Number

PKBD #2

Tracking Number

CC 2016-19

Agenda Item Summary Memo

Title: Bicentennial Riverfront Park Playground Structure Purchase Proposal

Meeting and Date: City Council – March 22, 2016

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: PKBD – 3/10/16 Action Taken: Moved forward to CC agenda

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
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

Memorandum



To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: March 14, 2016
Subject: Bicentennial Riverfront Park Playground Structure Purchase Proposal

Summary

A review of the Bicentennial Riverfront Park playground structure purchase proposal.

Background

In May, 2013, the United City of Yorkville Parks and Recreation Department was awarded, from the Illinois Department of Natural Resources (IDNR), an Open Space Lands Acquisition and Development (OSLAD) grant to further develop Bicentennial Riverfront Park. As part of the grant, improvements to the park included a new, nature-themed playground.

In January 2015, Park Board recommended and City Council approved a Bicentennial Riverfront Park playground structure Request for Proposal (RFP). At their March, 2015 meetings, the Park Board and City Council reviewed all of the playground proposals submitted. After lengthy discussions, the Board and City Council approved the Burke Premier Playground nature themed playground proposal, #129-84983-2. Attached is a description of the approved, Burke's playground structure proposal, the IDNR playground approval and associated forms.

Shortly after approving the playground, staff was notified by IDNR that the grant had been suspended and funding for the playground purchase was no longer available. Over the current, fiscal budget year, staff has prepared for the possible purchase of a playground within the Parks and Recreation budget as well as using \$15,000 pledged from the Riverfront Park Foundation. At this time, staff proposes the following:

- 1) Purchase the approved playground in the amount of \$81,815, invoice attached.
- 2) In addition to the pledged \$15,000 from the Riverfront Park Foundation, the FY 17 Parks and Recreation Department budget is based on a budgeted deficit of (\$146,000) in FY16. However, staff anticipates the FY16 budget deficit to be closer to (\$70,000), a \$76,000 difference. Staff would like to use \$66,815 of the anticipated \$76,000 difference combined with the \$15,000 that the Riverfront Park Foundation has pledged, to purchase the Park Board and City Council approved playground structure in the amount \$81,815.
- 3) If the grant is reinstated, the playground purchase amount will be reimbursed, once the entire grant is completed and submitted. If the grant is not reinstated, then the playground purchase will be not be reimbursed.

- 4) If the playground purchase is approved, staff anticipates a late summer or early fall installation time-frame.
- 5) Lastly and if approved, the City Council could also use Downtown Tax Increment Financing (TIF) funds to match what the Riverfront Park Foundation has pledged (\$15,000), which would then lower the Parks and Recreation budget contribution to \$51,815.

Recommendation

Additional analysis will be presented verbally at the meeting. Staff is seeking City Council approval of the Park Board recommendation to purchase the Burke Playground proposal #129-84983-2 in the amount of \$81,815.

United City of Yorkville Riverfront Park Playground

Proposal # 129-84983-2
February 02, 2016



Presented by
Play Illinois, Inc.
and

Burke®





February 02, 2016

Timothy Evans
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Dear Timothy Evans:

Play Illinois, Inc. is delighted to provide United City of Yorkville with this playground equipment proposal.

This design was developed with your specific needs in mind, and we look forward to discussing this project further with you to ensure your complete satisfaction. Play Illinois, Inc. is confident that this proposal will satisfy United City of Yorkville's functional, environmental, and safety requirements -- and most importantly -- bring joy and excitement to the children and families directly benefiting from your new playground.

You have our personal commitment to support this project and your organization in every manner possible, and we look forward to continue developing a long-standing relationship with United City of Yorkville. We appreciate your consideration and value this opportunity to earn your business.

Sincerely,

Michael Maloney
Play Illinois, Inc.
4716 Roslyn Rd.
Downers Grove, IL 60515

Design Summary

Play Illinois, Inc. is very pleased to present this Proposal for consideration for the Riverfront Park Playground located in Yorkville. BCI Burke Company, LLC has been providing recreational playground equipment for over 90 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of United City of Yorkville. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our Proposal:

- Project Name: Riverfront Park Playground
- Project Number: 129-84983-2
- User Capacity: 180
- Age Groups: Ages 5-12 years
- Dimensions: 44' 10" x 99' 8"
- Designer Name: Kari Champeau

Play Illinois, Inc. has developed a custom playground configuration based on the requirements as they have been presented for the Riverfront Park Playground playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 129-84983-2 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Riverfront Park Playground playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.

Burke®

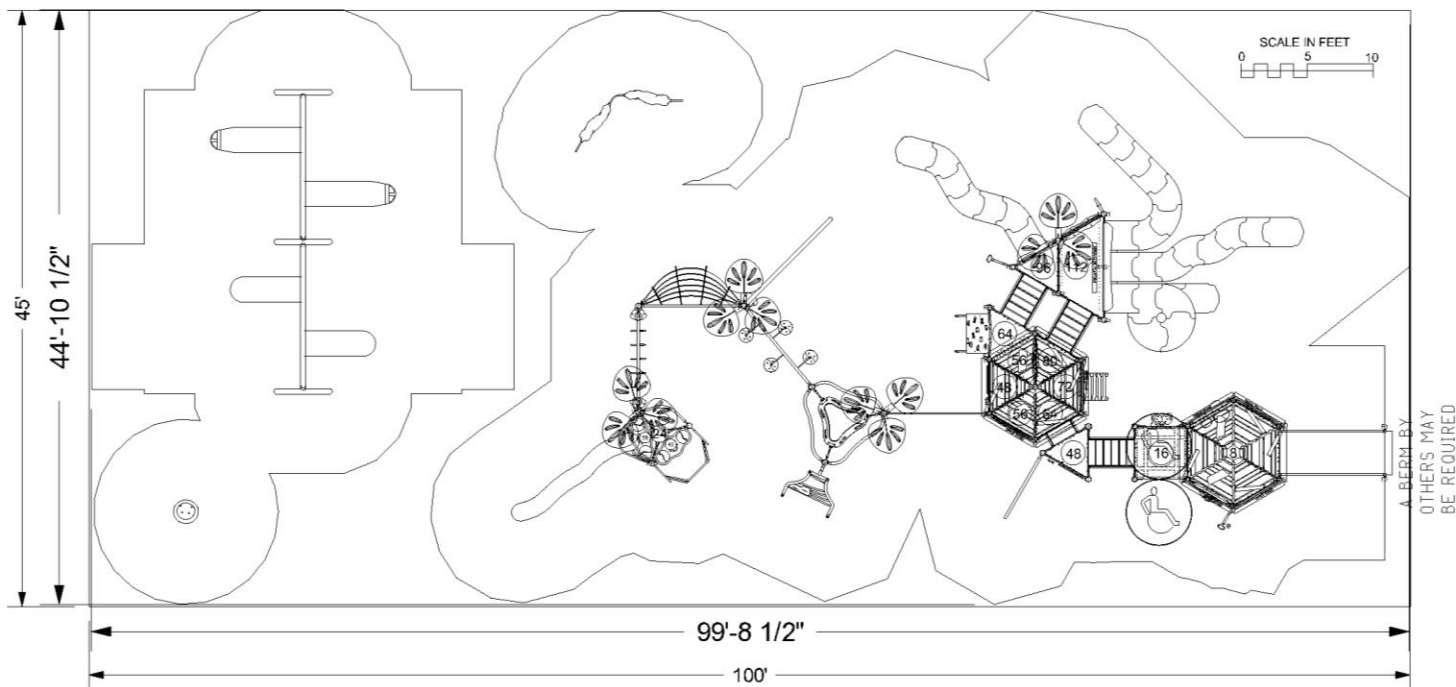
SERIES: Basics, Intensity, Nucleus
SITE PLAN
DRAWN BY: Kari Champeau

Riverfront Park Playground
800 Game Farm Road
Yorkville, IL 60560

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

February 02, 2016

Play Illinois, Inc.
129-84983-2



ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)

NUMBER OF PLAY EVENTS:	37	
NUMBER OF ELEVATED PLAY EVENTS:	12	
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP:	PROVIDED: 4	REQ'D: 0
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM:	PROVIDED: 12	
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP OR TRANSFER SYSTEM:		REQ'D: 6
NUMBER OF GROUND LEVEL PLAY EVENTS:	PROVIDED: 25	REQ'D: 4
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS:	PROVIDED: 11	REQ'D: 3

WARNING!

ACCESSIBLE SAFETY SURFACING MATERIAL IS REQUIRED BENEATH AND AROUND THIS EQUIPMENT.

FOR SLIDE FALL ZONE SURFACING AREA SEE CPSC's Handbook for Public Playground Safety.

PLATFORM HEIGHTS ARE IN INCHES ABOVE RESILIENT MATERIAL.

INFORMATION
MINIMUM FALL ZONE
SURFACED WITH
RESILIENT MATERIAL
AREA

3493 SQ.FT.

PERIMETER

426 FT.

STRUCTURE SIZE

44' 10" x 99' 8"

STRUCTURE IS DESIGNED
FOR CHILDREN AGES:

- ☐ 6-23 MONTH OLDS
- ☐ 2-5 YEAR OLDS
- ☒ 5-12 YEAR OLDS
- ☐ 13 + YEAR OLDS



Registered
to ISO 9001



Registered
to ISO 14001



To verify product certification,
visit www.ipema.org

The play components identified
in this plan are IPEMA
certified. The use and layout of
these components conform to the
requirements of ASTM F1487.
To verify product certification,
visit www.ipema.org

The space requirements shown
here are to ASTM standards.
Requirements for other standards
may be different.

The use and layout of play
components identified in this plan
conform to the CPSC guidelines.
U.S. CPSC recommends the
separation of age groups in
playground layouts.



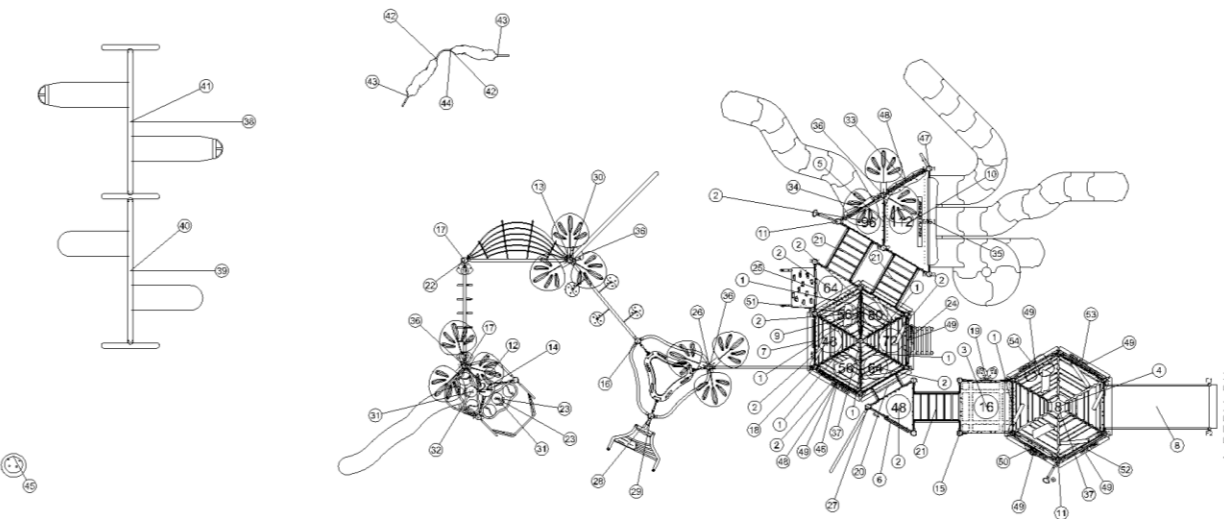
February 02, 2016

SERIES: Basics, Intensity, Nucleus
COMPONENT PLAN
DRAWN BY: Kari Champeau

Riverfront Park Playground
800 Game Farm Road
Yorkville, IL 60560

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

Play Illinois, Inc.
129-84983-2



A BERM BY
OTHERS MAY
BE REQUIRED

ITEM	COMP.	DESCRIPTION
1	270-0050	8" CLOSURE PLATE
2	270-0129	TRIANGLE PLATFORM
3	270-0130	SQUARE PLATFORM
4	270-0131	HEXAGONAL PLATFORM S5P
5	270-0185	PLATFORM LADDER 16"
6	270-0193	CLUBHOUSE OFFSET ENCLOSURE
7	270-0194	CLUBHOUSE OFFSET ENCLOSURE
8	270-0223	8" RISE ENTRANCE RAMP W/ GUARDRAIL
9	270-0231	24" PLATFORM TO PLATFORM BRIDGE
10	270-0236	VIPER SLIDE HALF HEX PLATFORM
11	270-0263	FUN PHONE GRND - GRND
12	370-0001	AGILITY ARC
13	370-0008	WILD WEB ROPE CLIMBER
14	370-0009	HEALTHY HAMMOCK
15	370-0016	GRAB BAR ASSEMBLY
16	370-0024	DYNAMIC DISCS
17	370-0027	LAUNCH PAD
18	370-0033	ODYSSEY POST LINK DOUBLE
19	370-0420	LEAF CLIMBER 16" - 24"
20	370-0466	16" TRANSITION STAIR W/BARRIER
21	370-0468	32" TRANSITION STAIR W/BARRIER
22	370-0710	TRIANGLE TRAVERSE
23	370-0763	ODYSSEY DECK LINK
24	370-0771	CLUBHOUSE BOARD CLIMBER 7'
25	370-0779	CLUBHOUSE STONE SLOPE CLIMBER
26	370-0806	TRIGON TOWER
27	370-0810	POWER PEAK W/ PANELS
28	370-0830	PLEXUS HOLE CLIMBER
29	370-0837	CLIMBER POST ATTACHMENT
30	370-1582	APEX ELLIPSE CLIMBER
31	470-0101	DYNAMIC PAD
32	470-0102	SWIFT GLIDER
33	470-0482	48" BENCH
34	470-0552	VIPER S 96
35	470-0596	VIPER III SPIRAL-S-L3 112
36	470-0620	TRIPLE PETAL POST TOPPER
37	470-0638	CLUBHOUSE HEX ROOF
38	550-0100	TOT SEAT, 7' & 8' PAIR, STD CHAIN
39	550-0112	BELT SEAT, 8' PAIR, STD CHAIN
40	550-0135	5" OD ARCH SWING
41	550-0136	5" OD ARCH SWING ADD-ON
42	560-0541	ROCKIT OFFSET PANEL
43	560-0545	ROCKIT END LADDER
44	560-0546	ROCKIT CURVED LADDER
45	560-2573	KIDFORCE SPINNER
46	570-0570	ANIMAL TRACKS PANEL, BELOW
47	570-0718	HYPNO ACTIVITY PANEL
48	570-0782	CLUBHOUSE FULL BOARD PANEL
49	570-0783	CLUBHOUSE UPPER BOARD PANEL
50	570-0794	PADDLE BALL PANEL
51	570-0796	PROPELLER PANEL, ABOVE PLATFORM
52	570-0811	BRaille PANEL
53	570-1547	CHIMES PANEL
54	570-1615	DRUM PANEL



The protective surfacing for this design must accomodate the critical fall height.

Burke®

February 02, 2016

SERIES: Basics, Intensity, Nucleus
ELEVATION PLAN
DRAWN BY: Kari Champeau

Riverfront Park Playground
800 Game Farm Road
Yorkville, IL 60560

Play Illinois, Inc.
129-84983-2

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220



Burke®

SERIES: Basics, Intensity, Nucleus
ISOMETRIC PLAN
DRAWN BY: Kari Champeau

Riverfront Park Playground
800 Game Farm Road
Yorkville, IL 60560

February 02, 2016

Play Illinois, Inc.
129-84983-2



Proposal # 129-84983-2

February 02, 2016
2016 Pricing

Proposal Prepared for:

Timothy Evans
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
Phone: 630-553-4357

Project Location:

Riverfront Park Playground
800 Game Farm Road
Yorkville, IL 60560

Proposal Prepared by:

Play Illinois, Inc.
4716 Roslyn Rd.
Downers Grove, IL 60515
Phone: 844-222-9990
Fax:
mike@playil.today

Michael Maloney
Phone: 844-222-9990
Fax:
mike@playil.today

Component No.	Description	Qty.	User Cap.	Ext. User Cap.	Weight	Ext. Weight
Burke Basics						
550-0100	TOT SEAT, 7' & 8' PAIR, STD ...	1	0	0	23	23
550-0112	BELT SEAT, 8' PAIR, STD CHAIN	1	0	0	20	20
550-0135	5" OD ARCH SWING	1	2	2	366	366
550-0136	5" OD ARCH SWING ADD-ON	1	2	2	223	223
560-2573	KIDFORCE SPINNER	1	1	1	43	43
Intensity						
370-0001	AGILITY ARC	1	1	1	11	11
370-0008	WILD WEB ROPE CLIMBER	1	6	6	77	77
370-0009	HEALTHY HAMMOCK	1	1	1	6	6
370-0016	GRAB BAR ASSEMBLY	1	0	0	6	6
370-0024	DYNAMIC DISCS	1	6	6	93	93
370-0027	LAUNCH PAD	2	1	2	9	18
370-0033	ODYSSEY POST LINK DOUBLE	1	4	4	78	78
370-0710	TRIANGLE TRAVERSE	1	2	2	40	40
370-0830	PLEXUS HOLE CLIMBER	1	2	2	97	97
370-0837	CLIMBER POST ATTACHMENT	1	0	0	3	3
370-1582	APEX ELLIPSE CLIMBER	1	8	8	191	191
470-0101	DYNAMIC PAD	2	2	4	27	54
470-0102	SWIFT GLIDER	1	3	3	132	132
670-0097	INTENSITY CURRICULUM KIT	1	0	0	2	2
Nucleus						
270-0050	8" CLOSURE PLATE	7	0	0	10	70
270-0129	TRIANGLE PLATFORM	9	2	18	48	432
270-0130	SQUARE PLATFORM	1	6	6	106	106
270-0131	HEXAGONAL PLATFORM S5P	1	0	0	287	287
270-0185	PLATFORM LADDER 16"	1	1	1	10	10
270-0193	CLUBHOUSE OFFSET ENCLOSURE, R...	1	0	0	36	36
270-0194	CLUBHOUSE OFFSET ENCLOSURE, L...	1	0	0	35	35
270-0223	8" RISE ENTRANCE RAMP W/ GUAR...	1	10	10	377	377
270-0231	24" PLATFORM TO PLATFORM BARR...	1	0	0	35	35
270-0236	VIPER SLIDE HALF HEX PLATFORM	1	6	6	145	145
270-0263	FUN PHONE GRND - GRND	1	2	2	36	36
370-0420	LEAF CLIMBER 16" - 24"	1	2	2	62	62
370-0466	16" TRANSITION STAIR W/BARRIE...	1	1	1	109	109
370-0468	32" TRANSITION STAIR W/BARRIE...	3	3	9	215	645



Proposal # 129-84983-2

February 02, 2016

2016 Pricing

370-0763	ODYSSEY DECK LINK	2	4	8	40	80
370-0771	CLUBHOUSE BOARD CLIMBER 72"	1	2	2	92	92
370-0779	CLUBHOUSE STONE SLOPE CLIMBER...	1	2	2	132	132
370-0806	TRIGON TOWER	1	9	9	172	172
370-0810	POWER PEAK W/ PANELS	1	8	8	87	87
470-0482	48" BENCH	1	3	3	18	18
470-0552	VIPER S 96	1	4	4	248	248
470-0596	VIPER III SPIRAL-S-L3 112	1	12	12	801	801
470-0620	TRIPLE PETAL POST TOPPER	4	0	0	96	384
470-0638	CLUBHOUSE HEX ROOF	2	0	0	335	670
570-0570	ANIMAL TRACKS PANEL, BELOW PL...	1	2	2	48	48
570-0718	HYPNO ACTIVITY PANEL	1	2	2	9	9
570-0782	CLUBHOUSE FULL BOARD PANEL	2	0	0	35	70
570-0783	CLUBHOUSE UPPER BOARD PANEL	6	0	0	13	78
570-0794	PADDLE BALL PANEL	1	1	1	47	47
570-0796	PROPELLER PANEL, ABOVE PLATFO...	1	2	2	61	61
570-0811	BRAILLE PANEL	1	4	4	55	55
570-1547	CHIMES PANEL	1	4	4	59	59
570-1615	DRUM PANEL	1	4	4	49	49
600-0104	NPPS SUPERVISION SAFETY KIT	1	0	0	3	3
670-0002	POST ASSEMBLY 5" OD X 107"	2	0	0	58	116
670-0098	MODULAR HARDWARE, NUCLEUS	1	0	0	5	5
670-0099	INSTALLATION KIT, INTENSITY	1	0	0	2	2
670-0103	MAINTENANCE KIT, INTENSITY	1	0	0	0	0
670-0149	POST ASSEMBLY 5" OD X 197"	3	0	0	104	312
670-0150	POST ASSEMBLY 5" OD X 80"	2	0	0	44	88
670-0162	POST, SWAGED ROOF 5" OD X 197"	7	0	0	103	721
670-0163	POST, SWAGED ROOF 5" OD X 220"	2	0	0	115	230
670-0164	POST, SWAGED ROOF 5" OD X 158"	7	0	0	83	581
670-0165	POST ASSEMBLY 5" OD X 123"	1	0	0	66	66
670-0166	POST ASSEMBLY 5" OD X 139"	4	0	0	74	296
670-0167	POST ASSEMBLY 5" OD X 147"	2	0	0	78	156
670-0168	POST ASSEMBLY 5" OD X 158"	3	0	0	84	252
670-0169	POST ASSEMBLY 5" OD X 171"	1	0	0	91	91
670-0403	VIPER III STUBBY POST 112	1	0	0	77	77
RockIt						
560-0541	ROCKIT OFFSET PANEL	2	4	8	83	166
560-0545	ROCKIT END LADDER	2	2	4	35	70
560-0546	ROCKIT CURVED LADDER	1	2	2	59	59

Total User Capacity: 180
Total Weight: 10,319 lbs.

Total Equipment Price: \$81,744
Less 2% Check with Order Discount: -1,635
Shipping Cost: 1,676
Total Delivered Price: \$81,815

Special Notes:

Prices do not include unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing, installation, or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. **Pricing is valid for 45 days from the date of this proposal.**

BCI BURKE GENERATIONS WARRANTY®

The Longest and Strongest Warranty in the Industry

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of invoice.

We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of invoice as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Intensity®, Voltage®, Nucleus® and Little Buddies®) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreConnect® clamps against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers).
- One Hundred (100) Year Limited Warranty on bolt-through fastening and clamp systems (Voltage®, Intensity®, Nucleus® and Little Buddies®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on main structure platforms and decks, metal roofs, table tops, bench tops, railings, loops and rungs.
- Fifteen (15) Year Limited Warranty on all plastic components including StoneBorders against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Intensity® and RopeVenture™ cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on swing seats and hangers; Kid Koaster® Trolleys and other moving parts against structural failure due to materials or workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 1-800-356-2070.

01/2016

RE: riverfront foundation

Kathy Jones [REDACTED]

Sent: Monday, February 22, 2016 8:19 AM**To:** Scott Sleezer**Cc:** Tim Evans; [REDACTED]

Hi Scott,

On behalf of the Riverfront Foundation we would like to pledge our remaining funds of just over \$15K towards the new playground equipment to be installed at the Riverfront Park. Let me know when you have finalized the details: vendor contract to purchase said equipment, installation date, etc., and I will have the money turned over to Yorkville Parks and Rec. Best of luck with this project.

Thank you,
Kathy Jones
[REDACTED]

From: Scott Sleezer [mailto:ssleezer@yorkville.il.us]**Sent:** Monday, February 22, 2016 8:03 AM**To:** Kathy Jones**Cc:** Tim Evans**Subject:** riverfront foundation

Hi Kathy,

I'm trying to put together a proposal to purchase new playground equipment for Riverfront Park. The equipment is around 80k, as part of the proposal I would like to include the monies from the Riverfront Foundation. I understand the concerns you have shared with me so feel free to put a stipulation on the funding. Would you shoot me an email stating you would dedicate the funds and the amount available. I can then bring this to the Park Board and City Council for approval.

Sincerely,

Scott Sleezer
Superintendent of Parks
United City of Yorkville



SERIES: Basics, Intensity, Nucleus
COMPONENT PLAN
DRAWN BY: Kari Champeau

Riverfront Park Playground
800 Game Farm Road
Yorkville, IL 60560

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

Play Illinois, Inc.
129-84983-1

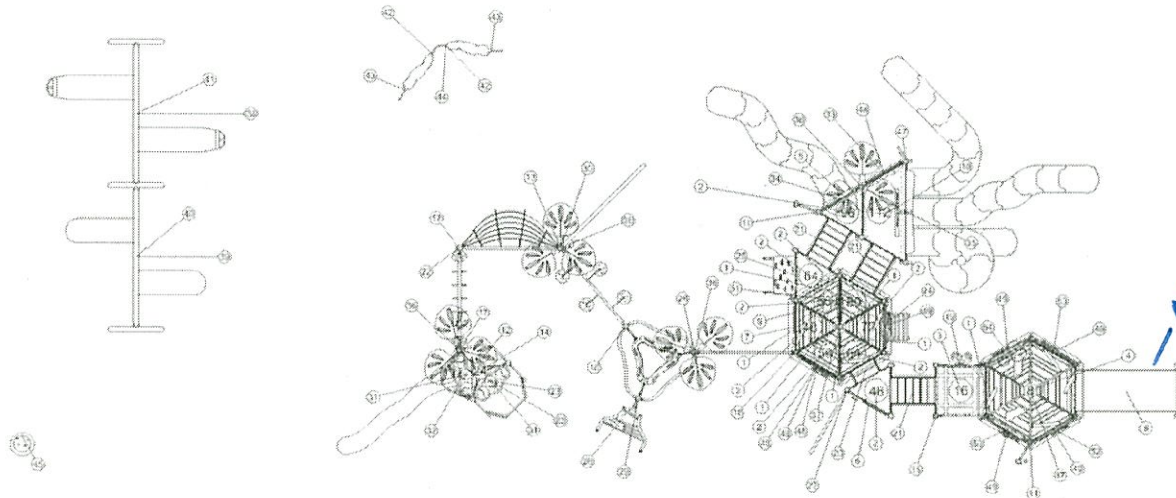
February 17, 2015

Approved

Department of Natural Resources
Division of Grant Administration

By: Jeff Barr Date: 2-2-16

05 13-1864



ITEM	COMP	DESCRIPTION
1	270-0050	8" CLOSURE PLATE
2	270-0129	TRIANGLE PLATFORM
3	270-0130	SQUARE PLATFORM
4	270-0131	HEXAGONAL PLATFORM SSP
5	270-0185	PLATFORM LADDER 16"
6	270-0193	CLUBHOUSE OFFSET ENCLOSURE
7	270-0194	CLUBHOUSE OFFSET ENCLOSURE
8	270-0223	8" RISE ENTRANCE RAMP W/ GU
9	270-0231	24" PLATFORM TO PLATFORM BA
10	270-0236	VIPER SLIDE HALF HEX PLATFO
11	270-0263	FUN PHONE GRND - GRND
12	370-0001	AGILITY ARC
13	370-0008	WILD WEB ROPE CLIMBER
14	370-0009	HEALTHY HAMMOCK
15	370-0016	GRAB BAR ASSEMBLY
16	370-0024	DYNAMIC DISCS
17	370-0027	LAUNCH PAD
18	370-0033	ODYSSEY POST LINK DOUBLE
19	370-0420	LEAF CLIMBER 16" 24"
20	370-0466	16" TRANSITION STAIR W/BARRI
21	370-0468	32" TRANSITION STAIR W/BARRI
22	370-0710	TRIANGLE TRAVERSE
23	370-0763	ODYSSEY DECK LINK
24	370-0771	CLUBHOUSE BOARD CLIMBER 7
25	370-0779	CLUBHOUSE STONE SLOPE CLIM
26	370-0806	TRIGON TOWER
27	370-0810	POWER PEAK W/ PANELS
28	370-0830	PLEXUS HOLE CLIMBER
29	370-0837	CLIMBER POST ATTACHMENT
30	370-1582	APEX ELLIPSE CLIMBER
31	470-0101	DYNAMIC PAD
32	470-0102	SWIFT GLIDER
33	470-0482	48" BENCH
34	470-0552	VIPER S 96
35	470-0596	VIPER III SPIRAL-S-L3 112
36	470-0620	TRIPLE PETAL POST TOPPER
37	470-0638	CLUBHOUSE HEX ROOF
38	550-0100	TOT SEAT, 7' & 8' PAIR, STD CH
39	550-0112	BELT SEAT, 8' PAIR, STD CHAIN
40	550-0135	5" OD ARCH SWING
41	550-0136	5" OD ARCH SWING ADD-ON
42	560-0541	ROCKIT OFFSET PANEL
43	560-0545	ROCKIT END LADDER
44	560-0546	ROCKIT CURVED LADDER
45	560-2573	KIDFORCE SPINNER
46	570-0570	ANIMAL TRACKS PANEL, BELOW
47	570-0718	HYPNO ACTIVITY PANEL
48	570-0782	CLUBHOUSE FULL BOARD PANE
49	570-0783	CLUBHOUSE UPPER BOARD PA
50	570-0794	PADDLE BALL PANEL
51	570-0796	PROPELLER PANEL, ABOVE PLA
52	570-0811	BRaille PANEL
53	570-1547	CHIMES PANEL
54	570-1615	DRUM PANEL

AOA
BY
OTHERS MAY
BE REQUIRED



Reviewed By:	
Legal	☐
Finance	☒
Engineer	☒
City Administrator	☒
Human Resources	☐
Community Development	☒
Police	☒
Public Works	☒
Parks and Recreation	☒

Agenda Item Number

Mayor #2

Tracking Number

CC 2016-13

Agenda Item Summary Memo

Title: Ordinance Approving the 2016-2017 Fiscal Budget

Meeting and Date: City Council – March 22, 2016

Synopsis: Consideration of the FY 17 Budget Proposal

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

The proposed budget can be found under the public hearing section of this packet.



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 17, 2016
Subject: FY 17 budget

Summary

Review of FY 17 budget proposal and recommended changes to budget proposal.

Background

This item was last discussed at the March 8 City Council meeting. At that meeting, I gave a presentation on the FY 17 budget proposal, and a few items were discussed by City Council. Since that meeting, there are a few modest changes to the FY 17 budget proposal.

Budget Adjustment #1

This adjustment reflects the awarded bid price for the Route 34 eastern project. Actual bids came back \$65,000 higher than IDOT had estimated. This will impact the citywide capital, water and sewer funds.

Budget Adjustment #2

This adjustment reflects a scrivener's error in the debt service payments in the 2015A bond in the Countryside TIF fund. There is no net impact on the budget proposal.

Budget Adjustment #3

The Baseline Road bridge closure project has been authorized as part of the FY 16 budget. This project is not likely to occur in FY 16, and needs to be budgeted in FY 17.

Recommendation

A blank copy of the budget ordinance is attached to this memo for your general knowledge. We do not seek budget approval at this meeting, so no motion is provided. Staff recommends this meeting be used to discuss various parts of the budget proposal.

ORDINANCE NO. 2016-_____

**ORDINANCE APPROVING THE 2016-2017 FISCAL BUDGET
FOR THE UNITED CITY OF YORKVILLE**

WHEREAS, the Mayor and City Council of the UNITED CITY OF YORKVILLE have duly held all Public Hearings, allowed public input, and have duly considered formation of a budget for the 2016-2017 Fiscal Year; and

WHEREAS, a tentative budget was duly announced and available for examination at the City offices of the UNITED CITY OF YORKVILLE; and

WHEREAS, the Mayor and City Council of the UNITED CITY OF YORKVILLE deem it in the best interest of the City for the orderly operation thereof to pass and approve the 2016-2017 Fiscal Year Budget being submitted on March 22, 2016 at its regular City Council Meeting:

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois that the 2016-2017 Budget totaling \$_____ including the amounts of \$_____ General Fund, \$_____ Motor Fuel Tax Fund, \$_____ Vehicle & Equipment Fund, \$_____ Sewer Fund, \$_____ Water Fund, \$_____ City-Wide Capital Fund, \$_____ Debt Service Fund, \$_____ Land Cash Fund, \$_____ Parks & Recreation Fund, \$_____ Library Operations Fund, \$_____ Library Debt Service Fund, \$_____ Library Capital Fund, \$_____ Countryside TIF Fund, \$_____ Downtown TIF Fund, \$_____ Sunflower SSA Fund, and \$_____ Fox Hill SSA Fund is hereby adopted for the 2016-2017 Fiscal Year, as presented.

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

CITY CLERK

CARLO COLOSIMO _____

JACKIE MILSCHEWSKI _____

CHRIS FUNKHOUSER _____

DIANE TEELING _____

KEN KOCH _____

LARRY KOT _____

JOEL FRIEDERS _____

SEAVAR TARULIS _____

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

MAYOR

Fiscal Year	Fund	Dept	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes	Date
Budget Adjustment # 1									
2017	City-Wide Capital	City-Wide Capital	23-230-60-00-6059	US 34 (IL 47/Orchard Rd) Project	94,600	92,846	1,754	Proposed by Management	2/26/2016
2017	Water	Water Ops	51-510-60-00-6059	US 34 (IL 47/Orchard Rd) Project	-	22,124	(22,124)		
2017	Sewer	Sewer Ops	52-520-60-00-6059	US 34 (IL 47/Orchard Rd) Project	-	1,267	(1,267)		
2018	City-Wide Capital	City-Wide Capital	23-230-60-00-6059	US 34 (IL 47/Orchard Rd) Project	94,600	92,846	1,754	Estimated cost of project revised, pursuant to IDOT Participation Breakdown dated February 23, 2016. Original estimate was \$284,142 (\$283,800 in FY 17 Proposed Budget). Revised amount is \$348,708.26 - allocated between City-Wide Capital (\$278,538); Water (\$66,372); and Sewer (3,801).	
2018	Water	Water Ops	51-510-60-00-6059	US 34 (IL 47/Orchard Rd) Project	-	22,124	(22,124)		
2018	Sewer	Sewer Ops	52-520-60-00-6059	US 34 (IL 47/Orchard Rd) Project	-	1,267	(1,267)		
2019	City-Wide Capital	City-Wide Capital	23-230-60-00-6059	US 34 (IL 47/Orchard Rd) Project	94,600	92,846	1,754		
2019	Water	Water Ops	51-510-60-00-6059	US 34 (IL 47/Orchard Rd) Project	-	22,124	(22,124)		
2019	Sewer	Sewer Ops	52-520-60-00-6059	US 34 (IL 47/Orchard Rd) Project	-	1,267	(1,267)		
Net Effect on Fund Balance							(64,911)		
Budget Adjustment # 2									
FY 2017 - FY 2021	Countryside TIF	Countryside TIF	87-870-77-00-8000	PRINCIPAL PAYMENT	Corrected		Proposed by Management		3/4/2016
FY 2017 - FY 2021	Countryside TIF	Countryside TIF	51-510-77-00-8000	PRINCIPAL PAYMENT	As Presented in FY 2017 Draft Budget		Incorrect account numbers shown for the principal & interest payments for the 2015A bond in the Countryside TIF Fund. Scriveners error only - no effect on fund balance.		
FY 2017 - FY 2021	Countryside TIF	Countryside TIF	87-870-77-00-8050	INTEREST PAYMENT	Corrected				
FY 2017 - FY 2021	Countryside TIF	Countryside TIF	51-510-77-00-8050	INTEREST PAYMENT	As Presented in FY 2017 Draft Budget				
Net Effect on Fund Balance							0		
Budget Adjustment # 3									
FY 2017	Motor Fuel Tax	Motor Fuel Tax	15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	50,000	(50,000)	Proposed by Management	3/8/2016
Net Effect on Fund Balance							(50,000)	Move Baseline Road capital outlay from FY 2016 to FY 2017.	

Overall Effect of Proposed Budget Adjustments on Fund Balance/Fund Balance Equivalent

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Totals</u>
General							
Fox Hill SSA							
Sunflower SSA							
Motor Fuel Tax		(50,000)					
City-Wide Capital		1,754	1,754	1,754			
Vehicle & Equipment							
Debt Service							
Water		(22,124)	(22,124)	(22,124)			
Sewer		(1,267)	(1,267)	(1,267)			
Parks & Recreation							
Library Ops							
Library Debt Service							
Library Capital							
Countryside TIF							
Downtown TIF							
Entity-Wide Total	0	(71,637)	(21,637)	(21,637)	0	0	0

City Fund Balance/Fund Balance Equivalent - Adjusted

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
General	5,026,005	4,867,318	4,464,766	3,871,329	3,084,715	2,096,303
Fox Hill SSA	(12,140)	(9,900)	(8,627)	(7,354)	(6,081)	(4,808)
Sunflower SSA	(39,357)	(36,499)	(35,948)	(29,397)	(22,846)	(16,295)
Motor Fuel Tax	712,082	484,079	260,821	80,167	(50,000)	(50,000)
City-Wide Capital	2,622,218	649,209	200,850	5,262	5,262	5,262
Vehicle & Equipment	51,565	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Water	4,411,501	1,766,045	1,624,179	1,206,443	292,544	476,771
Sewer	1,407,926	979,878	569,374	153,070	283,018	500,654
Land Cash	185,175	220,320	(73,512)	290,754	325,754	360,754
Countryside TIF	(557,792)	(520,551)	(473,366)	(425,864)	(438,849)	(450,300)
Downtown TIF	(105,516)	(88,246)	(70,981)	(48,726)	(26,471)	784
Adjusted City-Wide Total	13,701,667	8,311,653	6,457,556	5,095,684	3,447,046	2,919,125

Parks & Recreation Fund Balance/Fund Balance Equivalent Adjusted

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Park & Rec Capital	1,169	0	106	212	318	424
Parks & Recreation	<u>411,262</u>	<u>267,117</u>	<u>273,631</u>	<u>281,265</u>	<u>289,322</u>	<u>297,817</u>
Adjusted Entity-Wide Total	412,431	267,117	273,737	281,477	289,640	298,241

Library Fund Balance Adjusted

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Library	460,782	437,262	401,571	355,810	299,151	230,710
Library Debt Service	0	0	0	0	0	0
Library Capital	<u>20,829</u>	<u>28,944</u>	<u>28,954</u>	<u>28,954</u>	<u>28,954</u>	<u>28,954</u>
Adjusted Entity-Wide Total	481,611	466,206	430,525	384,764	328,105	259,664