



United City of Yorkville

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

AGENDA
CITY COUNCIL MEETING
Tuesday, April 12, 2016
7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

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

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Swearing-in of Patrol Officer – Dennis Meyer
2. Presentation to the Yorkville Middle School 8th Grade Boys Basketball Team

Public Hearings:

1. Caledonia Subdivision – Proposed Special Service Area 2016-1
2. Autumn Creek Subdivision – Second amendment to that certain Annexation Agreement (Autumn Creek Subdivision) dated April 12, 2005, as amended July 13, 2010, by and among Pulte Home Corporation (*Owner/Developer*), a Michigan Corporation, and the United City of Yorkville, Kendall County, Illinois, for the purpose of amending the Autumn Creek fee schedule to revert back to the fees in effect as of the date of the Original Agreement with no increases, other than those incurred by the City for water meters, and extending the ordinance/code locks on the development for a period of five (5) years.

Citizen Comments on Agenda Items:

Consent Agenda:

Minutes for Approval:

1. Minutes of the Regular City Council – March 8, 2016

Bills for Payment (Informational): \$877,260.15

Mayor's Report:

1. CC 2016-20 Proclamation for Motorcycle Awareness Month

Mayor's Report (cont'd):

2. CC 2016-21 City's Insurance Program
 - a. Reconsideration of City's Insurance Program
 - b. Approval of City's Insurance Program
3. CC 2016-22 Ordinance for the Sale of Public Property

Public Works Committee Report:

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2016-21 Water, Sewer and Road Infrastructure Fee Renewals
 - a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service
 - b. Ordinance Amending the Termination Date of the Motor Vehicle Tax

Park Board:

Plan Commission:

Zoning Board of Appeals:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

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

Additional Business:

Executive Session:

1. For the discussion of minutes lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes.
2. For litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

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: May 3, 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: July 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		

MINUTES FOR APPROVAL:

1. Minutes of the City Council – March 8, 2016

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

Removed _____

Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

Notes _____

MAYOR'S REPORT:

1. CC 2016-20 Proclamation for Motorcycle Awareness Month

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

Removed _____

Notes _____

-
2. CC 2016-21 City's Insurance Program
a. Reconsideration of City's Insurance Program
b. Approval of City's Insurance Program

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

-
3. CC 2016-22 Ordinance for the Sale of Public Property

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

ADMINISTRATION COMMITTEE REPORT:

1. ADM 2016-21 Water, Sewer and Road Infrastructure Fee Renewals
a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service
b. Ordinance Amending the Termination Date of the Motor Vehicle Tax

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

Agenda Item Number

Public Hearing #1

Tracking Number

Agenda Item Summary Memo

Title: Caledonia Subdivision – Proposed Dormant SSA

Meeting and Date: City Council – April 12, 2016

Synopsis: Public Hearing for proposed dormant Special Service Area for Caledonia
subdivision.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Krysti Barksdale-Noble, AICP Community Development
Name Department

Agenda Item Notes:



United City of Yorkville

County Seat of Kendall County

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-8545

Fax: 630-553-3436

Website: www.yorkville.il.us

March 21, 2016

RE: Caledonia – Public Hearing for Establishing a Dormant (Back up) Special Service Area (SSA)

Dear Resident:

As the taxpayer of record, you are receiving this letter and the attached notice for a Public Hearing regarding the proposed Caledonia Special Service Area (“SSA”) #2016-1, which affects your property. The Yorkville City Council will convene a Public Hearing on Tuesday, April 12, 2016 at 7:00 PM in the City Council Chambers at City Hall, 800 Game Farm Road, Yorkville, Illinois to consider forming a backup mechanism for payment of all future costs to maintain the common areas within the Caledonia subdivision, such as open spaces, trails, signage landscaping and storm water detention basins, should the established Homeowners Association fails to do so.

Special Service Areas (“SSAs”) are local property tax districts used to provide funding for enhanced services in specific areas within a municipality. These services are in addition to services already provided by the United City of Yorkville and do not replace these City services. Generally, SSAs can be active, meaning assessments are levied on the local property tax bill; or SSAs can be dormant, meaning no assessment is levied on the local property tax bill until such time the specific services are needed to be provided.

The proposed Caledonia SSA #2016-1 will be a dormant, or back up, special service area and has already been contemplated in Article IV, Section 9 of the Declaration of Covenants, Conditions, Restrictions and Easements for the Caledonia subdivision recorded on May 25, 2006 as Document #200600026678 with the Kendall County Recorder of Deeds Office. The specific areas the dormant SSA will cover are illustrated as Lots A, B, C and D on the enclosed map. Should the homeowner’s association fail to maintain these common areas and storm water facilities, the individual owners of lots within the Caledonia Subdivision will be levied a tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property and collected as part of the real estate taxes.

For questions regarding the dormant special service area or the scheduled public hearing process, please contact me directly at 630-553-8573 Monday through Friday between the house of 8:30AM and 4:30 PM, or anytime via email at knoble@yorkville.il.us.

Sincerely,

Krysti J. Barksdale-Noble, AICP
Community Development Director

Encl.

Cc: Bart Olson, City Administrator (via e-mail)
Kathleen Field Orr, City Attorney (via e-mail)

Notice of Hearing

United City of Yorkville, Illinois Special Service Area Number 2016-1

Notice is Hereby Given that on April 12 2016, at 7:00 p.m. in the City Hall building at 800 Game Farm Road, Yorkville, Illinois, a hearing will be held by the United City of Yorkville (the "City") to consider forming a special service area to be called "Special Service Area 2016-1," consisting of the following real property legally described as follows:

THAT PART OF THE NORTH HALF OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 13 MINUTES 59 SECONDS EAST, ON AN ASSUMED BEARING ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 1398.01 FEET TO A LINE BEING 66.00 FEET EAST OF AND PARALLEL WITH THE EAST LINE OF THE WEST HALF OF SAID NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST, 1350.98 FEET TO THE NORTH LINE OF YORKVILLE BUSINESS CENTER UNIT 3, ACCORDING TO THE PLAT THEREOF RECORDED MAY 21, 2001 AS DOCUMENT NUMBER 200100008620 (ALSO BEING THE SOUTH LINE EXTENDED WESTERLY OF FISHER'S SUBDIVISION DOCUMENT NUMBER 884011 RECORDED AUGUST 4, 1988); THENCE SOUTH 88 DEGREES 40 MINUTES 19 SECONDS WEST ALONG THE LAST DESCRIBED LINE EXTENDED WESTERLY, 430.05 FEET TO THE WEST LINE OF LOT 5 EXTENDED NORTHERLY IN YORKVILLE BUSINESS CENTER UNIT 2, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 13, 2000 AS DOCUMENT NUMBER 200000012408; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 1112.41 FEET TO THE SOUTHWEST CORNER OF SAID LOT 5, ALSO BEING THE NORTH LINE OF YORKVILLE BUSINESS CENTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 2000 AS DOCUMENT NUMBER 200000013808; THENCE NORTH 70 DEGREES 02 MINUTES 59 SECONDS WEST ALONG THE LAST DESCRIBED LINE (TOGETHER WITH THE NEXT 5 COURSES), 195.40 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF NORTH 72 DEGREES 54 MINUTES 47 SECONDS WEST 57.95 FEET, HAVING A RADIUS OF 580.00 FEET, AN ARC DISTANCE OF 57.97 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 82.96 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT, NOT TANGENT TO THE LAST DESCRIBED LINE, HAVING A CHORD BEARING OF NORTH 82 DEGREES 33 MINUTES 19 SECONDS WEST 158.42 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 159.09 FEET; THENCE SOUTH 88 DEGREES 19 MINUTES 45 SECONDS WEST, 297.11 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF SOUTH 75 DEGREES 49 MINUTES 01 SECONDS WEST 216.65 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 218.38 FEET; THENCE CONTINUING SOUTHWESTERLY, ALONG THE LAST DESCRIBED CURVE TO THE LEFT, HAVING A CHORD BEARING OF SOUTH 59 DEGREES 08 MINUTES 34 SECONDS WEST 72.59 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 72.66 FEET; THENCE SOUTH 54 DEGREES 58 MINUTES 44 SECONDS WEST, 106.33 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A CHORD BEARING OF SOUTH 71 DEGREES 38 MINUTES 54 SECONDS WEST 286.85 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 290.94 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE SOUTH 88 DEGREES 19 MINUTES 04 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 299.99 FEET TO THE SOUTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 24 MINUTES 20 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17, A DISTANCE OF 1323.91 FEET TO THE NORTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 17 MINUTES 08 SECONDS EAST, 6.20 FEET TO THE SOUTHWEST CORNER OF THE SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS, 217.87 FEET TO THE NORTH LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS;

THENCE

NORTH 88 DEGREES 17 MINUTES 09 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 660.00 FEET TO THE WEST LINE OF SAID NORTHEAST QUARTER OF SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 1106.44 FEET TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE EASTERLY ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, A DISTANCE OF 892.02 FEET TO THE POINT OF BEGINNING OF THE HEREINAFTER DESCRIBED TRACT OF LAND;

THENCE CONTINUING EASTERLY, ALONG SAID NORTH LINE ON A STRAIGHT LINE EXTENSION OF THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET TO THE NORTHEAST CORNER OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTHERLY, ALONG THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 57 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET; THENCE WESTERLY, ALONG A LINE PARALLEL WITH THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, AT AN ANGLE OF 91 DEGREES 34 MINUTES 03 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET; THENCE NORTHERLY, ALONG A LINE PARALLEL WITH THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 56 SECONDS, AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

APPLICABLE PROPERTY IDENTIFICATION NUMBERS (PINs):

02-17-187-001	02-17-189-011	02-17-191-020
02-17-187-002	02-17-190-001	02-17-191-021
02-17-187-003	02-17-190-002	02-17-191-022
02-17-187-004	02-17-190-003	02-17-191-023
02-17-187-005	02-17-190-004	02-17-191-024
02-17-187-006	02-17-190-005	02-17-191-025
02-17-187-007	02-17-190-006	02-17-191-026
02-17-187-008	02-17-191-001	02-17-191-027
02-17-188-001	02-17-191-002	02-17-191-028
02-17-188-002	02-17-191-003	02-17-191-029
02-17-188-003	02-17-191-004	02-17-192-001
02-17-188-004	02-17-191-005	02-17-192-002
02-17-188-005	02-17-191-006	02-17-192-003
02-17-188-006	02-17-191-007	02-17-192-004
02-17-188-007	02-17-191-008	02-17-192-005
02-17-188-008	02-17-191-009	02-17-192-006
02-17-189-001	02-17-191-010	02-17-192-007
02-17-189-002	02-17-191-011	02-17-192-008
02-17-189-003	02-17-191-012	02-17-192-009
02-17-189-004	02-17-191-013	02-17-201-011
02-17-189-005	02-17-191-014	02-17-201-012
02-17-189-006	02-17-191-015	02-17-201-013
02-17-189-007	02-17-191-016	02-17-201-014*
02-17-189-008	02-17-191-017	02-17-202-002
02-17-189-009	02-17-191-018	02-17-202-003
02-17-189-010	02-17-191-019	02-17-202-004

02-17-202-005	02-17-204-001	02-17-206-007
02-17-202-006	02-17-204-002	02-17-206-008
02-17-202-007	02-17-204-003	02-17-206-009
02-17-202-008	02-17-204-004	02-17-206-010
02-17-202-009	02-17-204-005	02-17-207-001
02-17-202-010	02-17-204-006	02-17-207-002
02-17-202-011	02-17-204-007	02-17-207-003
02-17-202-012	02-17-204-010	02-17-207-004
02-17-202-013	02-17-205-001	02-17-207-005
02-17-202-014	02-17-205-002	02-17-207-006
02-17-202-015	02-17-205-003	02-17-207-007
02-17-202-016	02-17-205-004	02-17-207-008
02-17-202-017	02-17-205-005	02-17-207-009
02-17-202-018	02-17-205-006	02-17-207-010
02-17-202-019	02-17-205-007	02-17-207-011
02-17-203-001	02-17-205-008	02-17-207-012
02-17-203-002	02-17-205-009	02-17-207-013
02-17-203-003	02-17-205-010	02-17-207-014
02-17-203-004	02-17-206-001	02-17-207-015
02-17-203-005	02-17-206-002	02-17-207-016
02-17-203-006	02-17-206-003	02-17-208-001**
02-17-203-007	02-17-206-004	02-17-208-002
02-17-203-008	02-17-206-005	
02-17-203-009	02-17-206-006	

COMMON ADDRESSES:

3321 LAUREN DR YORKVILLE IL 60560	512 SHADOW WOOD DR YORKVILLE IL 60560
3311 LAUREN DR YORKVILLE IL 60560	508 SHADOW WOOD DR YORKVILLE IL 60560
3301 LAUREN DR YORKVILLE IL 60560	494 SHADOW WOOD DR YORKVILLE IL 60560
3291 LAUREN DR YORKVILLE IL 60560	488 SHADOW WOOD DR YORKVILLE IL 60560
3271 LAUREN DR YORKVILLE IL 60560	472 SHADOW WOOD DR YORKVILLE IL 60560
3251 LAUREN DR YORKVILLE IL 60560	3327 CALEDONIA DR YORKVILLE IL 60560
3231 LAUREN DR YORKVILLE IL 60560	3333 CALEDONIA DR YORKVILLE IL 60560
3211 LAUREN DR YORKVILLE IL 60560	3323 CALEDONIA DR YORKVILLE IL 60560
3171 LAUREN DR YORKVILLE IL 60560	3311 CALEDONIA DR YORKVILLE IL 60560
3161 LAUREN DR YORKVILLE IL 60560	3307 CALEDONIA DR YORKVILLE IL 60560
3151 LAUREN DR YORKVILLE IL 60560	3303 CALEDONIA DR YORKVILLE IL 60560
3141 LAUREN DR YORKVILLE IL 60560	3283 PINWOOD DR YORKVILLE IL 60560
3131 LAUREN DR YORKVILLE IL 60560	3263 PINWOOD DR YORKVILLE IL 60560
3121 LAUREN DR YORKVILLE IL 60560	3243 PINWOOD DR YORKVILLE IL 60560
3111 LAUREN DR YORKVILLE IL 60560	3223 PINWOOD DR YORKVILLE IL 60560
3101 LAUREN DR YORKVILLE IL 60560	3203 PINWOOD DR YORKVILLE IL 60560
582 SHADOW WOOD DR YORKVILLE IL 60560	3193 PINWOOD DR YORKVILLE IL 60560
574 SHADOW WOOD DR YORKVILLE IL 60560	3183 PINWOOD DR YORKVILLE IL 60560
562 SHADOW WOOD DR YORKVILLE IL 60560	3173 PINWOOD DR YORKVILLE IL 60560
554 SHADOW WOOD DR YORKVILLE IL 60560	3163 PINWOOD DR YORKVILLE IL 60560
542 SHADOW WOOD DR YORKVILLE IL 60560	3153 PINWOOD DR YORKVILLE IL 60560
524 SHADOW WOOD DR YORKVILLE IL 60560	3143 PINWOOD DR YORKVILLE IL 60560

3133 PINWOOD DR YORKVILLE IL 60560
485 SHADOW WOOD DR YORKVILLE IL 60560
505 SHADOW WOOD DR YORKVILLE IL 60560
3102 LAUREN DR YORKVILLE IL 60560
3112 LAUREN DR YORKVILLE IL 60560
3122 LAUREN DR YORKVILLE IL 60560
3132 LAUREN DR YORKVILLE IL 60560
3142 LAUREN DR YORKVILLE IL 60560
3152 LAUREN DR YORKVILLE IL 60560
3162 LAUREN DR YORKVILLE IL 60560
3172 LAUREN DR YORKVILLE IL 60560
3182 LAUREN DR YORKVILLE IL 60560
3192 LAUREN DR YORKVILLE IL 60560
3212 LAUREN DR YORKVILLE IL 60560
3232 LAUREN DR YORKVILLE IL 60560
3252 LAUREN DR YORKVILLE IL 60560
3272 LAUREN DR YORKVILLE IL 60560
3292 LAUREN DR YORKVILLE IL 60560
3284 PINWOOD DR YORKVILLE IL 60560
3264 PINWOOD DR YORKVILLE IL 60560
3244 PINWOOD DR YORKVILLE IL 60560
3224 PINWOOD DR YORKVILLE IL 60560
3204 PINWOOD DR YORKVILLE IL 60560
3194 PINWOOD DR YORKVILLE IL 60560
3184 PINWOOD DR YORKVILLE IL 60560
3174 PINWOOD DR YORKVILLE IL 60560
465 SHADOW WOOD DR YORKVILLE IL 60560
308 RYAN CT YORKVILLE IL 60560
312 RYAN CT YORKVILLE IL 60560
322 RYAN CT YORKVILLE IL 60560
3495 RYAN DR YORKVILLE IL 60560
3485 RYAN DR YORKVILLE IL 60560
3475 RYAN DR YORKVILLE IL 60560
3465 RYAN DR YORKVILLE IL 60560
3457 RYAN DR YORKVILLE IL 60560
3451 RYAN DR YORKVILLE IL 60560
3445 RYAN DR YORKVILLE IL 60560
3435 RYAN DR YORKVILLE IL 60560
3425 RYAN DR YORKVILLE IL 60560
3405 RYAN DR YORKVILLE IL 60560
3395 RYAN DR YORKVILLE IL 60560
3385 RYAN DR YORKVILLE IL 60560
3375 RYAN DR YORKVILLE IL 60560
3365 RYAN DR YORKVILLE IL 60560
3355 RYAN DR YORKVILLE IL 60560
3345 RYAN DR YORKVILLE IL 60560
3347 CALEDONIA DR YORKVILLE IL 60560
3343 CALEDONIA DR YORKVILLE IL 60560
3456 RYAN DR YORKVILLE IL 60560
3436 RYAN DR YORKVILLE IL 60560
3426 RYAN DR YORKVILLE IL 60560
3406 RYAN DR YORKVILLE IL 60560
3396 RYAN DR YORKVILLE IL 60560
3386 RYAN DR YORKVILLE IL 60560

3376 RYAN DR YORKVILLE IL 60560
3366 RYAN DR YORKVILLE IL 60560
3356 RYAN DR YORKVILLE IL 60560
383 FONTANA DR YORKVILLE IL 60560
363 FONTANA DR YORKVILLE IL 60560
343 FONTANA DR YORKVILLE IL 60560
323 FONTANA DR YORKVILLE IL 60560
303 FONTANA DR YORKVILLE IL 60560
3247 BOOMBAH BLVD YORKVILLE IL 60560
3267 BOOMBAH BLVD YORKVILLE IL 60560
3352 CALEDONIA DR YORKVILLE IL 60560
3285 LONGVIEW DR YORKVILLE IL 60560
3265 LONGVIEW DR YORKVILLE IL 60560
3245 LONGVIEW DR YORKVILLE IL 60560
3225 LONGVIEW DR YORKVILLE IL 60560
3205 LONGVIEW DR YORKVILLE IL 60560
3195 LONGVIEW DR YORKVILLE IL 60560
3185 LONGVIEW DR YORKVILLE IL 60560
3175 LONGVIEW DR YORKVILLE IL 60560
435 SHADOW WOOD DR YORKVILLE IL 60560
405 SHADOW WOOD DR YORKVILLE IL 60560
384 FONTANA DR YORKVILLE IL 60560
364 FONTANA DR YORKVILLE IL 60560
344 FONTANA DR YORKVILLE IL 60560
324 FONTANA DR YORKVILLE IL 60560
304 FONTANA DR YORKVILLE IL 60560
305 SHADOW WOOD DR YORKVILLE IL 60560
325 SHADOW WOOD DR YORKVILLE IL 60560
345 SHADOW WOOD DR YORKVILLE IL 60560
365 SHADOW WOOD DR YORKVILLE IL 60560
385 SHADOW WOOD DR YORKVILLE IL 60560
3258 BOOMBAH BLVD YORKVILLE IL 60560
3246 BOOMBAH BLVD YORKVILLE IL 60560
3238 BOOMBAH BLVD YORKVILLE IL 60560
3228 BOOMBAH BLVD YORKVILLE IL 60560
3208 BOOMBAH BLVD YORKVILLE IL 60560
3194 BOOMBAH BLVD YORKVILLE IL 60560
3188 BOOMBAH BLVD YORKVILLE IL 60560
3184 BOOMBAH BLVD YORKVILLE IL 60560
3182 BOOMBAH BLVD YORKVILLE IL 60560
3178 BOOMBAH BLVD YORKVILLE IL 60560
3168 BOOMBAH BLVD YORKVILLE IL 60560
3158 BOOMBAH BLVD YORKVILLE IL 60560
3148 BOOMBAH BLVD YORKVILLE IL 60560
3138 BOOMBAH BLVD YORKVILLE IL 60560
3128 BOOMBAH BLVD YORKVILLE IL 60560
3108 BOOMBAH BLVD YORKVILLE IL 60560
354 SHADOW WOOD DR YORKVILLE IL 60560
*PT of NE ¼ Section 17-37-7; Vacant land in
Caledonia Subdivision, S Cornels Rd & W Rt 47,
Kendall County, IL (PIN 02-17-201-014)
**PT Lot D, Caledonia Subdivision Phase 2 (PIN 02-
17-208-001)

The general purpose of the formation of the Special Service Area 2016-1 is to provide a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of all common areas within the Special Service Area, including, but not limited to, roads, sidewalks, lighting, landscaping, open spaces, trails, and storm water systems in the event that the Owners and/or a homeowners association within the Special Service Area have failed to do so. The special governmental services for the Special Service Area may include:

- (1) the maintenance and care of open spaces, trails, and wetlands including planting, landscaping, removal of debris, and cleanup;
- (2) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches;
- (3) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches;
- (4) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and
- (5) the administrative costs incurred by the City in connection with the above (collectively, the "Services") within the Special Service Area.

All interested persons, including all persons owing taxable real property located within Special Service Number 2016-1 will be given an opportunity to be heard and file written objections regarding the formation of and the boundaries of the Special Service Area and may object to the formation of the area and the levy of taxes affecting said area.

It is proposed that to pay for such Services the City shall levy an annual tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property in the Special Service Area to pay the annual cost of providing such Services. The proposed amount of the tax levy for the initial year for which taxes will be levied within the special service area will not exceed \$1.10 for every \$100.00 of equalized assessed value. No City Special Service Area bonds will be issued.

At the hearing, all interested persons affected by the formation of such Special Service Area, including all persons owning taxable real estate therein, will be given an opportunity to be heard. The hearing may be adjourned by the Mayor and City Council without notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51% of the electors residing within the Special Service Area and by at least 51% of the owners of record of the land included within the boundaries of the Special Service Area is filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the creation of the Special Service Area or the levy of an annual tax in the area, no such area may be created, or no such levy may be made within the next two years.

Dated this 14th day of March, 2016

Beth Warren
CITY CLERK

**UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS**

ORDINANCE NO. 2016-10

AN ORDINANCE PROPOSING THE ESTABLISHMENT OF
SPECIAL SERVICE AREA NUMBER 2016-1
IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
AND PROVIDING FOR OTHER PROCEDURES IN CONNECTION THEREWITH
(Caledonia)

Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 26th day of January, 2016

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on February 1, 2016.

**AN ORDINANCE PROPOSING THE ESTABLISHMENT OF
SPECIAL SERVICE AREA NUMBER 2016-1
IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
AND PROVIDING FOR OTHER PROCEDURES IN CONNECTION THEREWITH
(Caledonia)**

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

Section 1: Authority. The United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality authorized pursuant to Article VII, Section 7(6) of the Constitution of the State of Illinois, and pursuant to the provisions of the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.* (the “Tax Law”), to levy taxes in order to pay for the provision of special services to areas within the boundaries of the City.

Section 2: Findings. The Mayor and City Council of the City finds as follows:

- A. That certain owners of record (the “Owners”) of the real property legally described in Exhibit A, attached hereto and made a part hereof (the “Subject Territory”), have developed property and/or presented plans for a residential development of the Subject Territory and there must be a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of all common areas within the Subject Territory, including, but not limited to, roads, sidewalks, lighting, landscaping, open spaces, trails, and storm water systems located within and serving the Subject Territory, all as hereinafter described; and,
- B. That it is in the public interest that the Mayor and City Council of the City consider the creation of a special service area for the Subject Territory; and,
- C. That the proposed special service area is compact and contiguous; and,
- D. The municipal services to be provided in the event the special service area is established are in addition to the municipal service provided to the City as a whole and the proposed special service area will benefit from the special municipal services to be provided.

Section 3: Proposal. The City agrees to proceed to consider the establishment of a special service area for the Subject Territory as Special Service Area 2016-1 for the purpose of payment of the costs of the maintenance of all common areas within the Subject Territory, including, but not limited to, roads, sidewalks, lighting, landscaping, open spaces, trails, and storm water systems, in the event that the Owners and/or a homeowners association for the Subject Territory have failed to do so, including (1) the maintenance and care of open spaces, trails, and wetlands including planting, landscaping, removal of debris, and cleanup; (2) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches; (3) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches; (4) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant

structures; and (5) the administrative costs incurred by the City in connection with the above (collectively the "Services") within the Special Service Area in the event the Owners and/or a homeowners association for the Subject Territory have failed to satisfactorily undertake the aforesaid ongoing maintenance, repair and reconstruction in compliance with the ordinances of the City and the Yorkville City Code.

Section 4: Public Hearing. A public hearing shall be held on April 12, 2016 at 7:00 p.m. at the City municipal building at 800 Game Farm Road, Yorkville, Illinois, to consider the creation of the United City of Yorkville Special Service Area Number 2016-1 in the Subject Territory.

At the hearing, the following method of payment of the special City services to be provided within the proposed special service area will be considered: the levy of a tax by the City on each parcel of property in the proposed special service area, sufficient to produce revenues to provide special municipal services to the proposed special service area; the proposed rate of taxes for the initial year shall not exceed \$1.10 for every \$100.00 of equalized assessed value and the maximum rate of such taxes to be extended in any year within the proposed special service area shall not exceed \$ 1.10 for every \$100.00 of equalized assessed value.

Section 5: Notice of Public Hearing. Notice of hearing shall be published at least once not less than fifteen (15) days prior to the public hearing specified in Section 5 above, in a newspaper of general circulation in the City. In addition, notice shall be given by depositing the notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed special service area. This notice shall be mailed not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the taxpayer of record. The notice shall be in substantially the form set forth in *Exhibit B* attached hereto and made a part of this Ordinance.

Section 6: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
26 day of January, 2016

Beth Wanner
CITY CLERK

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

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

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

Harry Holtz
MAYOR

EXHIBIT A
LEGAL DESCRIPTION AND PROPERTY INDEX NUMBERS

THAT PART OF THE NORTH HALF OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 13 MINUTES 59 SECONDS EAST, ON AN ASSUMED BEARING ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 1398.01 FEET TO A LINE BEING 66.00 FEET EAST OF AND PARALLEL WITH THE EAST LINE OF THE WEST HALF OF SAID NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST, 1350.98 FEET TO THE NORTH LINE OF YORKVILLE BUSINESS CENTER UNIT 3, ACCORDING TO THE PLAT THEREOF RECORDED MAY 21, 2001 AS DOCUMENT NUMBER 200100008620 (ALSO BEING THE SOUTH LINE EXTENDED WESTERLY OF FISHER'S SUBDIVISION DOCUMENT NUMBER 884011 RECORDED AUGUST 4, 1988); THENCE SOUTH 88 DEGREES 40 MINUTES 19 SECONDS WEST ALONG THE LAST DESCRIBED LINE EXTENDED WESTERLY, 430.05 FEET TO THE WEST LINE OF LOT 5 EXTENDED NORTHERLY IN YORKVILLE BUSINESS CENTER UNIT 2, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 13, 2000 AS DOCUMENT NUMBER 200000012408; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 1112.41 FEET TO THE SOUTHWEST CORNER OF SAID LOT 5, ALSO BEING THE NORTH LINE OF YORKVILLE BUSINESS CENTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 2000 AS DOCUMENT NUMBER 200000013808; THENCE NORTH 70 DEGREES 02 MINUTES 59 SECONDS WEST ALONG THE LAST DESCRIBED LINE (TOGETHER WITH THE NEXT 5 COURSES), 195.40 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF NORTH 72 DEGREES 54 MINUTES 47 SECONDS WEST 57.95 FEET, HAVING A RADIUS OF 580.00 FEET, AN ARC DISTANCE OF 57.97 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 82.96 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT, NOT TANGENT TO THE LAST DESCRIBED LINE, HAVING A CHORD BEARING OF NORTH 82 DEGREES 33 MINUTES 19 SECONDS WEST 158.42 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 159.09 FEET; THENCE SOUTH 88 DEGREES 19 MINUTES 45 SECONDS WEST, 297.11 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF SOUTH 75 DEGREES 49 MINUTES 01 SECONDS WEST 216.65 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 218.38 FEET; THENCE CONTINUING SOUTHWESTERLY, ALONG THE LAST DESCRIBED CURVE TO THE LEFT, HAVING A CHORD BEARING OF SOUTH 59 DEGREES 08 MINUTES 34 SECONDS WEST 72.59 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 72.66 FEET; THENCE SOUTH 54 DEGREES 58 MINUTES 44 SECONDS WEST, 106.33 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A CHORD BEARING OF SOUTH 71 DEGREES 38 MINUTES 54 SECONDS WEST 286.85 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 290.94 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE SOUTH 88 DEGREES 19 MINUTES 04 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 299.99 FEET TO THE SOUTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 24 MINUTES 20 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17, A DISTANCE OF 1323.91 FEET TO THE NORTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 17 MINUTES 08 SECONDS EAST, 6.20 FEET TO THE SOUTHWEST CORNER OF THE SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS, 217.87 FEET TO THE NORTH LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS; THENCE NORTH 88 DEGREES 17 MINUTES 09 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 660.00 FEET TO THE WEST LINE OF SAID NORTHEAST QUARTER OF SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 1106.44 FEET TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS; COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE EASTERLY ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, A DISTANCE OF 892.02 FEET TO THE POINT OF BEGINNING OF THE HEREINAFTER DESCRIBED TRACT OF LAND;

THENCE CONTINUING EASTERLY, ALONG SAID NORTH LINE ON A STRAIGHT LINE EXTENSION OF THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET TO THE NORTHEAST CORNER OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTHERLY, ALONG THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 57 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET; THENCE WESTERLY, ALONG A LINE PARALLEL WITH THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, AT AN ANGLE OF 91 DEGREES 34 MINUTES 03 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET; THENCE NORTHERLY, ALONG A LINE PARALLEL WITH THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 56 SECONDS, AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

APPLICABLE PROPERTY IDENTIFICATION NUMBERS (PINs):

02-17-187-001	02-17-191-001	02-17-192-005
02-17-187-002	02-17-191-002	02-17-192-006
02-17-187-003	02-17-191-003	02-17-192-007
02-17-187-004	02-17-191-004	02-17-192-008
02-17-187-005	02-17-191-005	02-17-192-009
02-17-187-006	02-17-191-006	02-17-201-011
02-17-187-007	02-17-191-007	02-17-201-012
02-17-187-008	02-17-191-008	02-17-201-013
02-17-188-001	02-17-191-009	02-17-201-014*
02-17-188-002	02-17-191-010	02-17-202-002
02-17-188-003	02-17-191-011	02-17-202-003
02-17-188-004	02-17-191-012	02-17-202-004
02-17-188-005	02-17-191-013	02-17-202-005
02-17-188-006	02-17-191-014	02-17-202-006
02-17-188-007	02-17-191-015	02-17-202-007
02-17-188-008	02-17-191-016	02-17-202-008
02-17-189-001	02-17-191-017	02-17-202-009
02-17-189-002	02-17-191-018	02-17-202-010
02-17-189-003	02-17-191-019	02-17-202-011
02-17-189-004	02-17-191-020	02-17-202-012
02-17-189-005	02-17-191-021	02-17-202-013
02-17-189-006	02-17-191-022	02-17-202-014
02-17-189-007	02-17-191-023	02-17-202-015
02-17-189-008	02-17-191-024	02-17-202-016
02-17-189-009	02-17-191-025	02-17-202-017
02-17-189-010	02-17-191-026	02-17-202-018
02-17-189-011	02-17-191-027	02-17-202-019
02-17-190-001	02-17-191-028	02-17-203-001
02-17-190-002	02-17-191-029	02-17-203-002
02-17-190-003	02-17-192-001	02-17-203-003
02-17-190-004	02-17-192-002	02-17-203-004
02-17-190-005	02-17-192-003	02-17-203-005
02-17-190-006	02-17-192-004	02-17-203-006

02-17-203-007	02-17-205-007	02-17-207-004
02-17-203-008	02-17-205-008	02-17-207-005
02-17-203-009	02-17-205-009	02-17-207-006
02-17-204-001	02-17-205-010	02-17-207-007
02-17-204-002	02-17-206-001	02-17-207-008
02-17-204-003	02-17-206-002	02-17-207-009
02-17-204-004	02-17-206-003	02-17-207-010
02-17-204-005	02-17-206-004	02-17-207-011
02-17-204-006	02-17-206-005	02-17-207-012
02-17-204-007	02-17-206-006	02-17-207-013
02-17-204-010	02-17-206-007	02-17-207-014
02-17-205-001	02-17-206-008	02-17-207-015
02-17-205-002	02-17-206-009	02-17-207-016
02-17-205-003	02-17-206-010	02-17-208-001**
02-17-205-004	02-17-207-001	02-17-208-002
02-17-205-005	02-17-207-002	
02-17-205-006	02-17-207-003	

COMMON ADDRESSES:

3321 LAUREN DR YORKVILLE IL 60560	3311 CALEDONIA DR YORKVILLE IL 60560
3311 LAUREN DR YORKVILLE IL 60560	3307 CALEDONIA DR YORKVILLE IL 60560
3301 LAUREN DR YORKVILLE IL 60560	3303 CALEDONIA DR YORKVILLE IL 60560
3291 LAUREN DR YORKVILLE IL 60560	3283 PINWOOD DR YORKVILLE IL 60560
3271 LAUREN DR YORKVILLE IL 60560	3263 PINWOOD DR YORKVILLE IL 60560
3251 LAUREN DR YORKVILLE IL 60560	3243 PINWOOD DR YORKVILLE IL 60560
3231 LAUREN DR YORKVILLE IL 60560	3223 PINWOOD DR YORKVILLE IL 60560
3211 LAUREN DR YORKVILLE IL 60560	3203 PINWOOD DR YORKVILLE IL 60560
3171 LAUREN DR YORKVILLE IL 60560	3193 PINWOOD DR YORKVILLE IL 60560
3161 LAUREN DR YORKVILLE IL 60560	3183 PINWOOD DR YORKVILLE IL 60560
3151 LAUREN DR YORKVILLE IL 60560	3173 PINWOOD DR YORKVILLE IL 60560
3141 LAUREN DR YORKVILLE IL 60560	3163 PINWOOD DR YORKVILLE IL 60560
3131 LAUREN DR YORKVILLE IL 60560	3153 PINWOOD DR YORKVILLE IL 60560
3121 LAUREN DR YORKVILLE IL 60560	3143 PINWOOD DR YORKVILLE IL 60560
3111 LAUREN DR YORKVILLE IL 60560	3133 PINWOOD DR YORKVILLE IL 60560
3101 LAUREN DR YORKVILLE IL 60560	485 SHADOW WOOD DR YORKVILLE IL 60560
582 SHADOW WOOD DR YORKVILLE IL 60560	505 SHADOW WOOD DR YORKVILLE IL 60560
574 SHADOW WOOD DR YORKVILLE IL 60560	3102 LAUREN DR YORKVILLE IL 60560
562 SHADOW WOOD DR YORKVILLE IL 60560	3112 LAUREN DR YORKVILLE IL 60560
554 SHADOW WOOD DR YORKVILLE IL 60560	3122 LAUREN DR YORKVILLE IL 60560
542 SHADOW WOOD DR YORKVILLE IL 60560	3132 LAUREN DR YORKVILLE IL 60560
524 SHADOW WOOD DR YORKVILLE IL 60560	3142 LAUREN DR YORKVILLE IL 60560
512 SHADOW WOOD DR YORKVILLE IL 60560	3152 LAUREN DR YORKVILLE IL 60560
508 SHADOW WOOD DR YORKVILLE IL 60560	3162 LAUREN DR YORKVILLE IL 60560
494 SHADOW WOOD DR YORKVILLE IL 60560	3172 LAUREN DR YORKVILLE IL 60560
488 SHADOW WOOD DR YORKVILLE IL 60560	3182 LAUREN DR YORKVILLE IL 60560
472 SHADOW WOOD DR YORKVILLE IL 60560	3192 LAUREN DR YORKVILLE IL 60560
3327 CALEDONIA DR YORKVILLE IL 60560	3212 LAUREN DR YORKVILLE IL 60560
3333 CALEDONIA DR YORKVILLE IL 60560	3232 LAUREN DR YORKVILLE IL 60560
3323 CALEDONIA DR YORKVILLE IL 60560	3252 LAUREN DR YORKVILLE IL 60560

3272 LAUREN DR YORKVILLE IL 60560
3292 LAUREN DR YORKVILLE IL 60560
3284 PINWOOD DR YORKVILLE IL 60560
3264 PINWOOD DR YORKVILLE IL 60560
3244 PINWOOD DR YORKVILLE IL 60560
3224 PINWOOD DR YORKVILLE IL 60560
3204 PINWOOD DR YORKVILLE IL 60560
3194 PINWOOD DR YORKVILLE IL 60560
3184 PINWOOD DR YORKVILLE IL 60560
3174 PINWOOD DR YORKVILLE IL 60560
465 SHADOW WOOD DR YORKVILLE IL 60560
308 RYAN CT YORKVILLE IL 60560
312 RYAN CT YORKVILLE IL 60560
322 RYAN CT YORKVILLE IL 60560
3495 RYAN DR YORKVILLE IL 60560
3485 RYAN DR YORKVILLE IL 60560
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3365 RYAN DR YORKVILLE IL 60560
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3345 RYAN DR YORKVILLE IL 60560
3347 CALEDONIA DR YORKVILLE IL 60560
3343 CALEDONIA DR YORKVILLE IL 60560
3456 RYAN DR YORKVILLE IL 60560
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3426 RYAN DR YORKVILLE IL 60560
3406 RYAN DR YORKVILLE IL 60560
3396 RYAN DR YORKVILLE IL 60560
3386 RYAN DR YORKVILLE IL 60560
3376 RYAN DR YORKVILLE IL 60560
3366 RYAN DR YORKVILLE IL 60560
3356 RYAN DR YORKVILLE IL 60560
383 FONTANA DR YORKVILLE IL 60560
363 FONTANA DR YORKVILLE IL 60560
343 FONTANA DR YORKVILLE IL 60560
323 FONTANA DR YORKVILLE IL 60560
303 FONTANA DR YORKVILLE IL 60560
3247 BOOMBAH BLVD YORKVILLE IL 60560
3267 BOOMBAH BLVD YORKVILLE IL 60560
3352 CALEDONIA DR YORKVILLE IL 60560
3285 LONGVIEW DR YORKVILLE IL 60560
3265 LONGVIEW DR YORKVILLE IL 60560
3245 LONGVIEW DR YORKVILLE IL 60560
3225 LONGVIEW DR YORKVILLE IL 60560
3205 LONGVIEW DR YORKVILLE IL 60560
3195 LONGVIEW DR YORKVILLE IL 60560
3185 LONGVIEW DR YORKVILLE IL 60560
3175 LONGVIEW DR YORKVILLE IL 60560
435 SHADOW WOOD DR YORKVILLE IL 60560
405 SHADOW WOOD DR YORKVILLE IL 60560
384 FONTANA DR YORKVILLE IL 60560
364 FONTANA DR YORKVILLE IL 60560
344 FONTANA DR YORKVILLE IL 60560
324 FONTANA DR YORKVILLE IL 60560
304 FONTANA DR YORKVILLE IL 60560
305 SHADOW WOOD DR YORKVILLE IL 60560
325 SHADOW WOOD DR YORKVILLE IL 60560
345 SHADOW WOOD DR YORKVILLE IL 60560
365 SHADOW WOOD DR YORKVILLE IL 60560
385 SHADOW WOOD DR YORKVILLE IL 60560
3258 BOOMBAH BLVD YORKVILLE IL 60560
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3184 BOOMBAH BLVD YORKVILLE IL 60560
3182 BOOMBAH BLVD YORKVILLE IL 60560
3178 BOOMBAH BLVD YORKVILLE IL 60560
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Caledonia Subdivision, S Cornels Rd & W Rt 47,
Kendall County, IL (PIN 02-17-201-014)
**PT Lot D, Caledonia Subdivision Phase 2 (PIN 02-
17-208-001)

EXHIBIT B
Notice of Hearing

United City of Yorkville, Illinois
Special Service Area Number 2016-1

Notice is Hereby Given that on April 12 2016, at 7:00 p.m. in the City Hall building at 800 Game Farm Road, Yorkville, Illinois, a hearing will be held by the United City of Yorkville (the "City") to consider forming a special service area to be called "Special Service Area 2016-1," consisting of the following real property legally described as follows:

THAT PART OF THE NORTH HALF OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 13 MINUTES 59 SECONDS EAST, ON AN ASSUMED BEARING ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 1398.01 FEET TO A LINE BEING 66.00 FEET EAST OF AND PARALLEL WITH THE EAST LINE OF THE WEST HALF OF SAID NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST, 1350.98 FEET TO THE NORTH LINE OF YORKVILLE BUSINESS CENTER UNIT 3, ACCORDING TO THE PLAT THEREOF RECORDED MAY 21, 2001 AS DOCUMENT NUMBER 200100008620 (ALSO BEING THE SOUTH LINE EXTENDED WESTERLY OF FISHER'S SUBDIVISION DOCUMENT NUMBER 884011 RECORDED AUGUST 4, 1988); THENCE SOUTH 88 DEGREES 40 MINUTES 19 SECONDS WEST ALONG THE LAST DESCRIBED LINE EXTENDED WESTERLY, 430.05 FEET TO THE WEST LINE OF LOT 5 EXTENDED NORTHERLY IN YORKVILLE BUSINESS CENTER UNIT 2, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 13, 2000 AS DOCUMENT NUMBER 200000012408; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 1112.41 FEET TO THE SOUTHWEST CORNER OF SAID LOT 5, ALSO BEING THE NORTH LINE OF YORKVILLE BUSINESS CENTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 2000 AS DOCUMENT NUMBER 200000013808; THENCE NORTH 70 DEGREES 02 MINUTES 59 SECONDS WEST ALONG THE LAST DESCRIBED LINE (TOGETHER WITH THE NEXT 5 COURSES), 195.40 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF NORTH 72 DEGREES 54 MINUTES 47 SECONDS WEST 57.95 FEET, HAVING A RADIUS OF 580.00 FEET, AN ARC DISTANCE OF 57.97 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 82.96 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT, NOT TANGENT TO THE LAST DESCRIBED LINE, HAVING A CHORD BEARING OF NORTH 82 DEGREES 33 MINUTES 19 SECONDS WEST 158.42 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 159.09 FEET; THENCE SOUTH 88 DEGREES 19 MINUTES 45 SECONDS WEST, 297.11 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF SOUTH 75 DEGREES 49 MINUTES 01 SECONDS WEST 216.65 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 218.38 FEET; THENCE CONTINUING SOUTHWESTERLY, ALONG THE LAST DESCRIBED CURVE TO THE LEFT, HAVING A CHORD BEARING OF SOUTH 59 DEGREES 08 MINUTES 34 SECONDS WEST 72.59 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 72.66 FEET; THENCE SOUTH 54 DEGREES 58 MINUTES 44 SECONDS WEST, 106.33 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A CHORD BEARING OF SOUTH 71 DEGREES 38 MINUTES 54 SECONDS WEST 286.85 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 290.94 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE SOUTH 88 DEGREES 19 MINUTES 04 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 299.99 FEET TO THE SOUTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 24 MINUTES 20 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17, A DISTANCE OF 1323.91 FEET TO THE NORTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 17 MINUTES 08 SECONDS EAST, 6.20 FEET TO THE SOUTHWEST CORNER OF THE SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS, 217.87 FEET TO THE NORTH LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS;

THENCE

NORTH 88 DEGREES 17 MINUTES 09 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 660.00 FEET TO THE WEST LINE OF SAID NORTHEAST QUARTER OF SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 1106.44 FEET TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE EASTERLY ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, A DISTANCE OF 892.02 FEET TO THE POINT OF BEGINNING OF THE HEREINAFTER DESCRIBED TRACT OF LAND;

THENCE CONTINUING EASTERLY, ALONG SAID NORTH LINE ON A STRAIGHT LINE EXTENSION OF THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET TO THE NORTHEAST CORNER OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTHERLY, ALONG THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 57 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET; THENCE WESTERLY, ALONG A LINE PARALLEL WITH THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, AT AN ANGLE OF 91 DEGREES 34 MINUTES 03 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET; THENCE NORTHERLY, ALONG A LINE PARALLEL WITH THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 56 SECONDS, AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

APPLICABLE PROPERTY IDENTIFICATION NUMBERS (PINs):

02-17-187-001	02-17-189-011	02-17-191-020
02-17-187-002	02-17-190-001	02-17-191-021
02-17-187-003	02-17-190-002	02-17-191-022
02-17-187-004	02-17-190-003	02-17-191-023
02-17-187-005	02-17-190-004	02-17-191-024
02-17-187-006	02-17-190-005	02-17-191-025
02-17-187-007	02-17-190-006	02-17-191-026
02-17-187-008	02-17-191-001	02-17-191-027
02-17-188-001	02-17-191-002	02-17-191-028
02-17-188-002	02-17-191-003	02-17-191-029
02-17-188-003	02-17-191-004	02-17-192-001
02-17-188-004	02-17-191-005	02-17-192-002
02-17-188-005	02-17-191-006	02-17-192-003
02-17-188-006	02-17-191-007	02-17-192-004
02-17-188-007	02-17-191-008	02-17-192-005
02-17-188-008	02-17-191-009	02-17-192-006
02-17-189-001	02-17-191-010	02-17-192-007
02-17-189-002	02-17-191-011	02-17-192-008
02-17-189-003	02-17-191-012	02-17-192-009
02-17-189-004	02-17-191-013	02-17-201-011
02-17-189-005	02-17-191-014	02-17-201-012
02-17-189-006	02-17-191-015	02-17-201-013
02-17-189-007	02-17-191-016	02-17-201-014*
02-17-189-008	02-17-191-017	02-17-202-002
02-17-189-009	02-17-191-018	02-17-202-003
02-17-189-010	02-17-191-019	02-17-202-004

02-17-202-005	02-17-204-001	02-17-206-007
02-17-202-006	02-17-204-002	02-17-206-008
02-17-202-007	02-17-204-003	02-17-206-009
02-17-202-008	02-17-204-004	02-17-206-010
02-17-202-009	02-17-204-005	02-17-207-001
02-17-202-010	02-17-204-006	02-17-207-002
02-17-202-011	02-17-204-007	02-17-207-003
02-17-202-012	02-17-204-010	02-17-207-004
02-17-202-013	02-17-205-001	02-17-207-005
02-17-202-014	02-17-205-002	02-17-207-006
02-17-202-015	02-17-205-003	02-17-207-007
02-17-202-016	02-17-205-004	02-17-207-008
02-17-202-017	02-17-205-005	02-17-207-009
02-17-202-018	02-17-205-006	02-17-207-010
02-17-202-019	02-17-205-007	02-17-207-011
02-17-203-001	02-17-205-008	02-17-207-012
02-17-203-002	02-17-205-009	02-17-207-013
02-17-203-003	02-17-205-010	02-17-207-014
02-17-203-004	02-17-206-001	02-17-207-015
02-17-203-005	02-17-206-002	02-17-207-016
02-17-203-006	02-17-206-003	02-17-208-001**
02-17-203-007	02-17-206-004	02-17-208-002
02-17-203-008	02-17-206-005	
02-17-203-009	02-17-206-006	

COMMON ADDRESSES:

3321 LAUREN DR YORKVILLE IL 60560	512 SHADOW WOOD DR YORKVILLE IL 60560
3311 LAUREN DR YORKVILLE IL 60560	508 SHADOW WOOD DR YORKVILLE IL 60560
3301 LAUREN DR YORKVILLE IL 60560	494 SHADOW WOOD DR YORKVILLE IL 60560
3291 LAUREN DR YORKVILLE IL 60560	488 SHADOW WOOD DR YORKVILLE IL 60560
3271 LAUREN DR YORKVILLE IL 60560	472 SHADOW WOOD DR YORKVILLE IL 60560
3251 LAUREN DR YORKVILLE IL 60560	3327 CALEDONIA DR YORKVILLE IL 60560
3231 LAUREN DR YORKVILLE IL 60560	3333 CALEDONIA DR YORKVILLE IL 60560
3211 LAUREN DR YORKVILLE IL 60560	3323 CALEDONIA DR YORKVILLE IL 60560
3171 LAUREN DR YORKVILLE IL 60560	3311 CALEDONIA DR YORKVILLE IL 60560
3161 LAUREN DR YORKVILLE IL 60560	3307 CALEDONIA DR YORKVILLE IL 60560
3151 LAUREN DR YORKVILLE IL 60560	3303 CALEDONIA DR YORKVILLE IL 60560
3141 LAUREN DR YORKVILLE IL 60560	3283 PINWOOD DR YORKVILLE IL 60560
3131 LAUREN DR YORKVILLE IL 60560	3263 PINWOOD DR YORKVILLE IL 60560
3121 LAUREN DR YORKVILLE IL 60560	3243 PINWOOD DR YORKVILLE IL 60560
3111 LAUREN DR YORKVILLE IL 60560	3223 PINWOOD DR YORKVILLE IL 60560
3101 LAUREN DR YORKVILLE IL 60560	3203 PINWOOD DR YORKVILLE IL 60560
582 SHADOW WOOD DR YORKVILLE IL 60560	3193 PINWOOD DR YORKVILLE IL 60560
574 SHADOW WOOD DR YORKVILLE IL 60560	3183 PINWOOD DR YORKVILLE IL 60560
562 SHADOW WOOD DR YORKVILLE IL 60560	3173 PINWOOD DR YORKVILLE IL 60560
554 SHADOW WOOD DR YORKVILLE IL 60560	3163 PINWOOD DR YORKVILLE IL 60560
542 SHADOW WOOD DR YORKVILLE IL 60560	3153 PINWOOD DR YORKVILLE IL 60560
524 SHADOW WOOD DR YORKVILLE IL 60560	3143 PINWOOD DR YORKVILLE IL 60560

3133 PINWOOD DR YORKVILLE IL 60560
485 SHADOW WOOD DR YORKVILLE IL 60560
505 SHADOW WOOD DR YORKVILLE IL 60560
3102 LAUREN DR YORKVILLE IL 60560
3112 LAUREN DR YORKVILLE IL 60560
3122 LAUREN DR YORKVILLE IL 60560
3132 LAUREN DR YORKVILLE IL 60560
3142 LAUREN DR YORKVILLE IL 60560
3152 LAUREN DR YORKVILLE IL 60560
3162 LAUREN DR YORKVILLE IL 60560
3172 LAUREN DR YORKVILLE IL 60560
3182 LAUREN DR YORKVILLE IL 60560
3192 LAUREN DR YORKVILLE IL 60560
3212 LAUREN DR YORKVILLE IL 60560
3232 LAUREN DR YORKVILLE IL 60560
3252 LAUREN DR YORKVILLE IL 60560
3272 LAUREN DR YORKVILLE IL 60560
3292 LAUREN DR YORKVILLE IL 60560
3284 PINWOOD DR YORKVILLE IL 60560
3264 PINWOOD DR YORKVILLE IL 60560
3244 PINWOOD DR YORKVILLE IL 60560
3224 PINWOOD DR YORKVILLE IL 60560
3204 PINWOOD DR YORKVILLE IL 60560
3194 PINWOOD DR YORKVILLE IL 60560
3184 PINWOOD DR YORKVILLE IL 60560
3174 PINWOOD DR YORKVILLE IL 60560
465 SHADOW WOOD DR YORKVILLE IL 60560
308 RYAN CT YORKVILLE IL 60560
312 RYAN CT YORKVILLE IL 60560
322 RYAN CT YORKVILLE IL 60560
3495 RYAN DR YORKVILLE IL 60560
3485 RYAN DR YORKVILLE IL 60560
3475 RYAN DR YORKVILLE IL 60560
3465 RYAN DR YORKVILLE IL 60560
3457 RYAN DR YORKVILLE IL 60560
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3395 RYAN DR YORKVILLE IL 60560
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3375 RYAN DR YORKVILLE IL 60560
3365 RYAN DR YORKVILLE IL 60560
3355 RYAN DR YORKVILLE IL 60560
3345 RYAN DR YORKVILLE IL 60560
3347 CALEDONIA DR YORKVILLE IL 60560
3343 CALEDONIA DR YORKVILLE IL 60560
3456 RYAN DR YORKVILLE IL 60560
3436 RYAN DR YORKVILLE IL 60560
3426 RYAN DR YORKVILLE IL 60560
3406 RYAN DR YORKVILLE IL 60560
3396 RYAN DR YORKVILLE IL 60560
3386 RYAN DR YORKVILLE IL 60560

3376 RYAN DR YORKVILLE IL 60560
3366 RYAN DR YORKVILLE IL 60560
3356 RYAN DR YORKVILLE IL 60560
383 FONTANA DR YORKVILLE IL 60560
363 FONTANA DR YORKVILLE IL 60560
343 FONTANA DR YORKVILLE IL 60560
323 FONTANA DR YORKVILLE IL 60560
303 FONTANA DR YORKVILLE IL 60560
3247 BOOMBAH BLVD YORKVILLE IL 60560
3267 BOOMBAH BLVD YORKVILLE IL 60560
3352 CALEDONIA DR YORKVILLE IL 60560
3285 LONGVIEW DR YORKVILLE IL 60560
3265 LONGVIEW DR YORKVILLE IL 60560
3245 LONGVIEW DR YORKVILLE IL 60560
3225 LONGVIEW DR YORKVILLE IL 60560
3205 LONGVIEW DR YORKVILLE IL 60560
3195 LONGVIEW DR YORKVILLE IL 60560
3185 LONGVIEW DR YORKVILLE IL 60560
3175 LONGVIEW DR YORKVILLE IL 60560
435 SHADOW WOOD DR YORKVILLE IL 60560
405 SHADOW WOOD DR YORKVILLE IL 60560
384 FONTANA DR YORKVILLE IL 60560
364 FONTANA DR YORKVILLE IL 60560
344 FONTANA DR YORKVILLE IL 60560
324 FONTANA DR YORKVILLE IL 60560
304 FONTANA DR YORKVILLE IL 60560
305 SHADOW WOOD DR YORKVILLE IL 60560
325 SHADOW WOOD DR YORKVILLE IL 60560
345 SHADOW WOOD DR YORKVILLE IL 60560
365 SHADOW WOOD DR YORKVILLE IL 60560
385 SHADOW WOOD DR YORKVILLE IL 60560
3258 BOOMBAH BLVD YORKVILLE IL 60560
3246 BOOMBAH BLVD YORKVILLE IL 60560
3238 BOOMBAH BLVD YORKVILLE IL 60560
3228 BOOMBAH BLVD YORKVILLE IL 60560
3208 BOOMBAH BLVD YORKVILLE IL 60560
3194 BOOMBAH BLVD YORKVILLE IL 60560
3188 BOOMBAH BLVD YORKVILLE IL 60560
3184 BOOMBAH BLVD YORKVILLE IL 60560
3182 BOOMBAH BLVD YORKVILLE IL 60560
3178 BOOMBAH BLVD YORKVILLE IL 60560
3168 BOOMBAH BLVD YORKVILLE IL 60560
3158 BOOMBAH BLVD YORKVILLE IL 60560
3148 BOOMBAH BLVD YORKVILLE IL 60560
3138 BOOMBAH BLVD YORKVILLE IL 60560
3128 BOOMBAH BLVD YORKVILLE IL 60560
3108 BOOMBAH BLVD YORKVILLE IL 60560
354 SHADOW WOOD DR YORKVILLE IL 60560
*PT of NE ¼ Section 17-37-7; Vacant land in
Caledonia Subdivision, S Cornels Rd & W Rt 47,
Kendall County, IL (PIN 02-17-201-014)
**PT Lot D, Caledonia Subdivision Phase 2 (PIN 02-
17-208-001)

The general purpose of the formation of the Special Service Area 2016-1 is to provide a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of all common areas within the Special Service Area, including, but not limited to, roads, sidewalks, lighting, landscaping, open spaces, trails, and storm water systems in the event that the Owners and/or a homeowners association within the Special Service Area have failed to do so. The special governmental services for the Special Service Area may include:

- (1) the maintenance and care of open spaces, trails, and wetlands including planting, landscaping, removal of debris, and cleanup;
- (2) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches;
- (3) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches;
- (4) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and
- (5) the administrative costs incurred by the City in connection with the above (collectively, the "Services") within the Special Service Area.

All interested persons, including all persons owing taxable real property located within Special Service Number 2016-1 will be given an opportunity to be heard and file written objections regarding the formation of and the boundaries of the Special Service Area and may object to the formation of the area and the levy of taxes affecting said area.

It is proposed that to pay for such Services the City shall levy an annual tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property in the Special Service Area to pay the annual cost of providing such Services. The proposed amount of the tax levy for the initial year for which taxes will be levied within the special service area will not exceed \$1.10 for every \$100.00 of equalized assessed value. No City Special Service Area bonds will be issued.

At the hearing, all interested persons affected by the formation of such Special Service Area, including all persons owning taxable real estate therein, will be given an opportunity to be heard. The hearing may be adjourned by the Mayor and City Council without notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51% of the electors residing within the Special Service Area and by at least 51% of the owners of record of the land included within the boundaries of the Special Service Area is filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the creation of the Special Service Area or the levy of an annual tax in the area, no such area may be created, or no such levy may be made within the next two years.

Dated this ___ day of _____, 2016

CITY CLERK



Memorandum

To: Bart Olson, City Administrator
From: Krysti Barksdale-Noble, Community Dev. Dir.
CC: Eric Dhuse, Director of Public Works
Brad Sanderson, EEI
Date: January 20, 2016
Subject: **Caledonia Subdivision – Back-up SSA Creation**
Draft Ordinance Proposing the Establishment of a Dormant SSA

Project Summary

As you know, the Caledonia Subdivision has recently been approved for a clarification and restatement of their original Planned Unit Development (PUD) Agreement which should clear the way for future home construction in the stalled subdivision. As part of that recently approved ordinance, the Successor Owners have agreed to the establishment of a dormant, or back-up, Special Service Area (SSA) should the homeowner's association, which has primary responsibility for the common areas, dissolve or fails to adequately maintain them.

The SSA would serve as long term funding source for the maintenance of the various common areas and storm water facilities, and only affects those property owners directly benefiting from such maintenance. A copy of the draft enabling ordinance for the establishment of the Special Service Area is attached for your review. Also in this regard, the property owner is required to grant a separate Plat of Easement for perpetual access to the storm water basin should future maintenance by the City be required. A copy of the draft easement will be presented to the City Council as part of the public hearing process.

Proposed Dormant Special Service Area

As mentioned above, the attached draft ordinance for dormant Special Service Area (SSA) prepared by the City Attorney establishes a backup mechanism for payment for future and continued maintenance and repair of the four (4) common area lots that include drainage easement areas, storm water facilities, entry features, perimeter landscaping features and a landscape easement area of the Caledonia Subdivision in the event the homeowner's association fails to do so. The proposed SSA will consist only of lots A, B, C and D as illustrated on the attached final plat. The SSA will be used to cover the mowing and maintenance of the landscaped areas, entry signage and shall cover storm water facility costs related to (1) the cleaning and dredging of the storm water detention and retention ponds and basins, drainage swales and ditches; (2) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches; (3) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; (4) the care, maintenance and restoration of wetland areas; and (5) the administrative costs incurred by the City in connection with the above in the event the Owners or their association, if any, fail to satisfactorily undertake the aforesaid ongoing maintenance, repair and reconstruction in compliance with the ordinances of the City and the Yorkville City Code.

The establishment of a dormant or back-up Special Service Area was anticipated as part of the original PUD agreement approved in 2005 and noted in Article IV, Section 9 of the attached Declaration of Covenants, Conditions, Restrictions and Easements for the Caledonia Subdivision recorded as Document #200600026678. Should the homeowner's association fail to

maintain these common areas and storm water facilities, the individual owners of lots within the Caledonia Subdivision will be levied a tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property to be collected via real estate taxes.

Staff Comments/Recommendation

Staff is seeking the City Council’s approval of the attached draft ordinance proposing the establishment of the Special Service Area Number 2016-1 as a back-up mechanism to continue to fund the maintenance of the common areas shared in the Caledonia Subdivision should the HOA fail to do so. This proposing ordinance will also set the date and time of the required public hearing.

Upon approval of the proposing ordinance, Illinois State Law requires a 60-day waiting period before conducting the public hearing and another 60-day waiting period after the conclusion of the public hearing (should anyone object) to adopt the enabling ordinance which establishes the Special Service Area. Based on that time frame, staff is proposing the following schedule:

Date	Meeting/Item	Description
January 26, 2016	City Council	Consideration of the proposing ordinance for the Caledonia backup SSA which establishes a public hearing date of March 29, 2016 .
<i>60 Day Waiting Period for Public Hearing</i>		
March 10, 2016	Notice of Hearing published and mailed.	Publication of Exhibit B “Notice of Hearing” in the Kendall County Record and notices sent to the individual property owners identified in the notice.
March 29, 2016	City Council	Public Hearing Conducted
<i>60 Day Waiting Period for Objectors</i>		
June 2, 2016	City Council	Consideration of the Establishing Ordinance of the back-up Special Service Area.

For your convenience, copies of the legal description (Exhibit A), notice of hearing (Exhibit B) and establishing ordinance has been included for your reference. Should the City Council have questions regarding the proposing ordinance, the proposed timeline or any other aspect of this request, staff will be available at Tuesday night’s meeting to answer questions.

**AN ORDINANCE PROPOSING THE ESTABLISHMENT OF
SPECIAL SERVICE AREA NUMBER 2016-1
IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
AND PROVIDING FOR OTHER PROCEDURES IN CONNECTION THEREWITH
(Caledonia)**

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

Section 1: Authority. The United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality authorized pursuant to Article VII, Section 7(6) of the Constitution of the State of Illinois, and pursuant to the provisions of the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.* (the “Tax Law”), to levy taxes in order to pay for the provision of special services to areas within the boundaries of the City.

Section 2: Findings. The Mayor and City Council of the City finds as follows:

- A. That certain owners of record (the “Owners”) of the real property legally described in Exhibit A, attached hereto and made a part hereof (the “Subject Territory”), have developed property and/or presented plans for a residential development of the Subject Territory and there must be a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of all common areas within the Subject Territory, including, but not limited to, roads, sidewalks, lighting, landscaping, open spaces, trails, and storm water systems located within and serving the Subject Territory, all as hereinafter described; and,
- B. That it is in the public interest that the Mayor and City Council of the City consider the creation of a special service area for the Subject Territory; and,
- C. That the proposed special service area is compact and contiguous; and,
- D. The municipal services to be provided in the event the special service area is established are in addition to the municipal service provided to the City as a whole and the proposed special service area will benefit from the special municipal services to be provided.

Section 3: Proposal. The City agrees to proceed to consider the establishment of a special service area for the Subject Territory as Special Service Area 2016-1 for the purpose of payment of the costs of the maintenance of all common areas within the Subject Territory, including, but not limited to, roads, sidewalks, lighting, landscaping, open spaces, trails, and storm water systems, in the event that the Owners and/or a homeowners association for the Subject Territory have failed to do so, including (1) the maintenance and care of open spaces, trails, and wetlands including planting, landscaping, removal of debris, and cleanup; (2) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches; (3) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches; (4) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant

structures; and (5) the administrative costs incurred by the City in connection with the above (collectively the “Services”) within the Special Service Area in the event the Owners and/or a homeowners association for the Subject Territory have failed to satisfactorily undertake the aforesaid ongoing maintenance, repair and reconstruction in compliance with the ordinances of the City and the Yorkville City Code.

Section 4: Public Hearing. A public hearing shall be held on _____, 2016 at 7:00 p.m. at the City municipal building at 800 Game Farm Road, Yorkville, Illinois, to consider the creation of the United City of Yorkville Special Service Area Number 2016-1 in the Subject Territory.

At the hearing, the following method of payment of the special City services to be provided within the proposed special service area will be considered: the levy of a tax by the City on each parcel of property in the proposed special service area, sufficient to produce revenues to provide special municipal services to the proposed special service area; the proposed rate of taxes for the initial year shall not exceed \$1.10 for every \$100.00 of equalized assessed value and the maximum rate of such taxes to be extended in any year within the proposed special service area shall not exceed \$ 1.10 for every \$100.00 of equalized assessed value.

Section 5: Notice of Public Hearing. Notice of hearing shall be published at least once not less than fifteen (15) days prior to the public hearing specified in Section 5 above, in a newspaper of general circulation in the City. In addition, notice shall be given by depositing the notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed special service area. This notice shall be mailed not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the taxpayer of record. The notice shall be in substantially the form set forth in *Exhibit B* attached hereto and made a part of this Ordinance.

Section 6: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

CITY CLERK

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

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

MAYOR

EXHIBIT A
LEGAL DESCRIPTION AND PROPERTY INDEX NUMBERS

THAT PART OF THE NORTH HALF OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 13 MINUTES 59 SECONDS EAST, ON AN ASSUMED BEARING ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 1398.01 FEET TO A LINE BEING 66.00 FEET EAST OF AND PARALLEL WITH THE EAST LINE OF THE WEST HALF OF SAID NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST, 1350.98 FEET TO THE NORTH LINE OF YORKVILLE BUSINESS CENTER UNIT 3, ACCORDING TO THE PLAT THEREOF RECORDED MAY 21, 2001 AS DOCUMENT NUMBER 200100008620 (ALSO BEING THE SOUTH LINE EXTENDED WESTERLY OF FISHER'S SUBDIVISION DOCUMENT NUMBER 884011 RECORDED AUGUST 4, 1988); THENCE SOUTH 88 DEGREES 40 MINUTES 19 SECONDS WEST ALONG THE LAST DESCRIBED LINE EXTENDED WESTERLY, 430.05 FEET TO THE WEST LINE OF LOT 5 EXTENDED NORTHERLY IN YORKVILLE BUSINESS CENTER UNIT 2, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 13, 2000 AS DOCUMENT NUMBER 200000012408; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 1112.41 FEET TO THE SOUTHWEST CORNER OF SAID LOT 5, ALSO BEING THE NORTH LINE OF YORKVILLE BUSINESS CENTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 2000 AS DOCUMENT NUMBER 200000013808; THENCE NORTH 70 DEGREES 02 MINUTES 59 SECONDS WEST ALONG THE LAST DESCRIBED LINE (TOGETHER WITH THE NEXT 5 COURSES), 195.40 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF NORTH 72 DEGREES 54 MINUTES 47 SECONDS WEST 57.95 FEET, HAVING A RADIUS OF 580.00 FEET, AN ARC DISTANCE OF 57.97 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 82.96 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT, NOT TANGENT TO THE LAST DESCRIBED LINE, HAVING A CHORD BEARING OF NORTH 82 DEGREES 33 MINUTES 19 SECONDS WEST 158.42 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 159.09 FEET; THENCE SOUTH 88 DEGREES 19 MINUTES 45 SECONDS WEST, 297.11 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF SOUTH 75 DEGREES 49 MINUTES 01 SECONDS WEST 216.65 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 218.38 FEET; THENCE CONTINUING SOUTHWESTERLY, ALONG THE LAST DESCRIBED CURVE TO THE LEFT, HAVING A CHORD BEARING OF SOUTH 59 DEGREES 08 MINUTES 34 SECONDS WEST 72.59 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 72.66 FEET; THENCE SOUTH 54 DEGREES 58 MINUTES 44 SECONDS WEST, 106.33 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A CHORD BEARING OF SOUTH 71 DEGREES 38 MINUTES 54 SECONDS WEST 286.85 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 290.94 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE SOUTH 88 DEGREES 19 MINUTES 04 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 299.99 FEET TO THE SOUTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 24 MINUTES 20 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17, A DISTANCE OF 1323.91 FEET TO THE NORTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 17 MINUTES 08 SECONDS EAST, 6.20 FEET TO THE SOUTHWEST CORNER OF THE SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS, 217.87 FEET TO THE NORTH LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS; THENCE NORTH 88 DEGREES 17 MINUTES 09 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 660.00 FEET TO THE WEST LINE OF SAID NORTHEAST QUARTER OF SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 1106.44 FEET TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE EASTERLY ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, A DISTANCE OF 892.02 FEET TO THE POINT OF BEGINNING OF THE HEREINAFTER DESCRIBED TRACT OF LAND;

THENCE CONTINUING EASTERLY, ALONG SAID NORTH LINE ON A STRAIGHT LINE EXTENSION OF THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET TO THE NORTHEAST CORNER OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTHERLY, ALONG THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 57 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET; THENCE WESTERLY, ALONG A LINE PARALLEL WITH THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, AT AN ANGLE OF 91 DEGREES 34 MINUTES 03 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET; THENCE NORTHERLY, ALONG A LINE PARALLEL WITH THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 56 SECONDS, AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

APPLICABLE PROPERTY IDENTIFICATION NUMBERS (PINs):

02-17-187-001	02-17-191-001	02-17-192-005
02-17-187-002	02-17-191-002	02-17-192-006
02-17-187-003	02-17-191-003	02-17-192-007
02-17-187-004	02-17-191-004	02-17-192-008
02-17-187-005	02-17-191-005	02-17-192-009
02-17-187-006	02-17-191-006	02-17-201-011
02-17-187-007	02-17-191-007	02-17-201-012
02-17-187-008	02-17-191-008	02-17-201-013
02-17-188-001	02-17-191-009	02-17-201-014*
02-17-188-002	02-17-191-010	02-17-202-002
02-17-188-003	02-17-191-011	02-17-202-003
02-17-188-004	02-17-191-012	02-17-202-004
02-17-188-005	02-17-191-013	02-17-202-005
02-17-188-006	02-17-191-014	02-17-202-006
02-17-188-007	02-17-191-015	02-17-202-007
02-17-188-008	02-17-191-016	02-17-202-008
02-17-189-001	02-17-191-017	02-17-202-009
02-17-189-002	02-17-191-018	02-17-202-010
02-17-189-003	02-17-191-019	02-17-202-011
02-17-189-004	02-17-191-020	02-17-202-012
02-17-189-005	02-17-191-021	02-17-202-013
02-17-189-006	02-17-191-022	02-17-202-014
02-17-189-007	02-17-191-023	02-17-202-015
02-17-189-008	02-17-191-024	02-17-202-016
02-17-189-009	02-17-191-025	02-17-202-017
02-17-189-010	02-17-191-026	02-17-202-018
02-17-189-011	02-17-191-027	02-17-202-019
02-17-190-001	02-17-191-028	02-17-203-001
02-17-190-002	02-17-191-029	02-17-203-002
02-17-190-003	02-17-192-001	02-17-203-003
02-17-190-004	02-17-192-002	02-17-203-004
02-17-190-005	02-17-192-003	02-17-203-005
02-17-190-006	02-17-192-004	02-17-203-006

02-17-203-007	02-17-205-007	02-17-207-004
02-17-203-008	02-17-205-008	02-17-207-005
02-17-203-009	02-17-205-009	02-17-207-006
02-17-204-001	02-17-205-010	02-17-207-007
02-17-204-002	02-17-206-001	02-17-207-008
02-17-204-003	02-17-206-002	02-17-207-009
02-17-204-004	02-17-206-003	02-17-207-010
02-17-204-005	02-17-206-004	02-17-207-011
02-17-204-006	02-17-206-005	02-17-207-012
02-17-204-007	02-17-206-006	02-17-207-013
02-17-204-010	02-17-206-007	02-17-207-014
02-17-205-001	02-17-206-008	02-17-207-015
02-17-205-002	02-17-206-009	02-17-207-016
02-17-205-003	02-17-206-010	02-17-208-001**
02-17-205-004	02-17-207-001	02-17-208-002
02-17-205-005	02-17-207-002	
02-17-205-006	02-17-207-003	

COMMON ADDRESSES:

3321 LAUREN DR YORKVILLE IL 60560	3311 CALEDONIA DR YORKVILLE IL 60560
3311 LAUREN DR YORKVILLE IL 60560	3307 CALEDONIA DR YORKVILLE IL 60560
3301 LAUREN DR YORKVILLE IL 60560	3303 CALEDONIA DR YORKVILLE IL 60560
3291 LAUREN DR YORKVILLE IL 60560	3283 PINWOOD DR YORKVILLE IL 60560
3271 LAUREN DR YORKVILLE IL 60560	3263 PINWOOD DR YORKVILLE IL 60560
3251 LAUREN DR YORKVILLE IL 60560	3243 PINWOOD DR YORKVILLE IL 60560
3231 LAUREN DR YORKVILLE IL 60560	3223 PINWOOD DR YORKVILLE IL 60560
3211 LAUREN DR YORKVILLE IL 60560	3203 PINWOOD DR YORKVILLE IL 60560
3171 LAUREN DR YORKVILLE IL 60560	3193 PINWOOD DR YORKVILLE IL 60560
3161 LAUREN DR YORKVILLE IL 60560	3183 PINWOOD DR YORKVILLE IL 60560
3151 LAUREN DR YORKVILLE IL 60560	3173 PINWOOD DR YORKVILLE IL 60560
3141 LAUREN DR YORKVILLE IL 60560	3163 PINWOOD DR YORKVILLE IL 60560
3131 LAUREN DR YORKVILLE IL 60560	3153 PINWOOD DR YORKVILLE IL 60560
3121 LAUREN DR YORKVILLE IL 60560	3143 PINWOOD DR YORKVILLE IL 60560
3111 LAUREN DR YORKVILLE IL 60560	3133 PINWOOD DR YORKVILLE IL 60560
3101 LAUREN DR YORKVILLE IL 60560	485 SHADOW WOOD DR YORKVILLE IL 60560
582 SHADOW WOOD DR YORKVILLE IL 60560	505 SHADOW WOOD DR YORKVILLE IL 60560
574 SHADOW WOOD DR YORKVILLE IL 60560	3102 LAUREN DR YORKVILLE IL 60560
562 SHADOW WOOD DR YORKVILLE IL 60560	3112 LAUREN DR YORKVILLE IL 60560
554 SHADOW WOOD DR YORKVILLE IL 60560	3122 LAUREN DR YORKVILLE IL 60560
542 SHADOW WOOD DR YORKVILLE IL 60560	3132 LAUREN DR YORKVILLE IL 60560
524 SHADOW WOOD DR YORKVILLE IL 60560	3142 LAUREN DR YORKVILLE IL 60560
512 SHADOW WOOD DR YORKVILLE IL 60560	3152 LAUREN DR YORKVILLE IL 60560
508 SHADOW WOOD DR YORKVILLE IL 60560	3162 LAUREN DR YORKVILLE IL 60560
494 SHADOW WOOD DR YORKVILLE IL 60560	3172 LAUREN DR YORKVILLE IL 60560
488 SHADOW WOOD DR YORKVILLE IL 60560	3182 LAUREN DR YORKVILLE IL 60560
472 SHADOW WOOD DR YORKVILLE IL 60560	3192 LAUREN DR YORKVILLE IL 60560
3327 CALEDONIA DR YORKVILLE IL 60560	3212 LAUREN DR YORKVILLE IL 60560
3333 CALEDONIA DR YORKVILLE IL 60560	3232 LAUREN DR YORKVILLE IL 60560
3323 CALEDONIA DR YORKVILLE IL 60560	3252 LAUREN DR YORKVILLE IL 60560

3272 LAUREN DR YORKVILLE IL 60560
3292 LAUREN DR YORKVILLE IL 60560
3284 PINWOOD DR YORKVILLE IL 60560
3264 PINWOOD DR YORKVILLE IL 60560
3244 PINWOOD DR YORKVILLE IL 60560
3224 PINWOOD DR YORKVILLE IL 60560
3204 PINWOOD DR YORKVILLE IL 60560
3194 PINWOOD DR YORKVILLE IL 60560
3184 PINWOOD DR YORKVILLE IL 60560
3174 PINWOOD DR YORKVILLE IL 60560
465 SHADOW WOOD DR YORKVILLE IL 60560
308 RYAN CT YORKVILLE IL 60560
312 RYAN CT YORKVILLE IL 60560
322 RYAN CT YORKVILLE IL 60560
3495 RYAN DR YORKVILLE IL 60560
3485 RYAN DR YORKVILLE IL 60560
3475 RYAN DR YORKVILLE IL 60560
3465 RYAN DR YORKVILLE IL 60560
3457 RYAN DR YORKVILLE IL 60560
3451 RYAN DR YORKVILLE IL 60560
3445 RYAN DR YORKVILLE IL 60560
3435 RYAN DR YORKVILLE IL 60560
3425 RYAN DR YORKVILLE IL 60560
3405 RYAN DR YORKVILLE IL 60560
3395 RYAN DR YORKVILLE IL 60560
3385 RYAN DR YORKVILLE IL 60560
3375 RYAN DR YORKVILLE IL 60560
3365 RYAN DR YORKVILLE IL 60560
3355 RYAN DR YORKVILLE IL 60560
3345 RYAN DR YORKVILLE IL 60560
3347 CALEDONIA DR YORKVILLE IL 60560
3343 CALEDONIA DR YORKVILLE IL 60560
3456 RYAN DR YORKVILLE IL 60560
3436 RYAN DR YORKVILLE IL 60560
3426 RYAN DR YORKVILLE IL 60560
3406 RYAN DR YORKVILLE IL 60560
3396 RYAN DR YORKVILLE IL 60560
3386 RYAN DR YORKVILLE IL 60560
3376 RYAN DR YORKVILLE IL 60560
3366 RYAN DR YORKVILLE IL 60560
3356 RYAN DR YORKVILLE IL 60560
383 FONTANA DR YORKVILLE IL 60560
363 FONTANA DR YORKVILLE IL 60560
343 FONTANA DR YORKVILLE IL 60560
323 FONTANA DR YORKVILLE IL 60560
303 FONTANA DR YORKVILLE IL 60560

3247 BOOMBAH BLVD YORKVILLE IL 60560
3267 BOOMBAH BLVD YORKVILLE IL 60560
3352 CALEDONIA DR YORKVILLE IL 60560
3285 LONGVIEW DR YORKVILLE IL 60560
3265 LONGVIEW DR YORKVILLE IL 60560
3245 LONGVIEW DR YORKVILLE IL 60560
3225 LONGVIEW DR YORKVILLE IL 60560
3205 LONGVIEW DR YORKVILLE IL 60560
3195 LONGVIEW DR YORKVILLE IL 60560
3185 LONGVIEW DR YORKVILLE IL 60560
3175 LONGVIEW DR YORKVILLE IL 60560
435 SHADOW WOOD DR YORKVILLE IL 60560
405 SHADOW WOOD DR YORKVILLE IL 60560
384 FONTANA DR YORKVILLE IL 60560
364 FONTANA DR YORKVILLE IL 60560
344 FONTANA DR YORKVILLE IL 60560
324 FONTANA DR YORKVILLE IL 60560
304 FONTANA DR YORKVILLE IL 60560
305 SHADOW WOOD DR YORKVILLE IL 60560
325 SHADOW WOOD DR YORKVILLE IL 60560
345 SHADOW WOOD DR YORKVILLE IL 60560
365 SHADOW WOOD DR YORKVILLE IL 60560
385 SHADOW WOOD DR YORKVILLE IL 60560
3258 BOOMBAH BLVD YORKVILLE IL 60560
3246 BOOMBAH BLVD YORKVILLE IL 60560
3238 BOOMBAH BLVD YORKVILLE IL 60560
3228 BOOMBAH BLVD YORKVILLE IL 60560
3208 BOOMBAH BLVD YORKVILLE IL 60560
3194 BOOMBAH BLVD YORKVILLE IL 60560
3188 BOOMBAH BLVD YORKVILLE IL 60560
3184 BOOMBAH BLVD YORKVILLE IL 60560
3182 BOOMBAH BLVD YORKVILLE IL 60560
3178 BOOMBAH BLVD YORKVILLE IL 60560
3168 BOOMBAH BLVD YORKVILLE IL 60560
3158 BOOMBAH BLVD YORKVILLE IL 60560
3148 BOOMBAH BLVD YORKVILLE IL 60560
3138 BOOMBAH BLVD YORKVILLE IL 60560
3128 BOOMBAH BLVD YORKVILLE IL 60560
3108 BOOMBAH BLVD YORKVILLE IL 60560
354 SHADOW WOOD DR YORKVILLE IL 60560
*PT of NE ¼ Section 17-37-7; Vacant land in
Caledonia Subdivision, S Cornels Rd & W Rt 47,
Kendall County, IL (PIN 02-17-201-014)
**PT Lot D, Caledonia Subdivision Phase 2 (PIN 02-
17-208-001)

EXHIBIT B
Notice of Hearing

United City of Yorkville, Illinois
Special Service Area Number 2016-1

Notice is Hereby Given that on _____ 2016, at 7:00 p.m. in the City Hall building at 800 Game Farm Road, Yorkville, Illinois, a hearing will be held by the United City of Yorkville (the "City") to consider forming a special service area to be called "Special Service Area 2016-1," consisting of the following real property legally described as follows:

THAT PART OF THE NORTH HALF OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 13 MINUTES 59 SECONDS EAST, ON AN ASSUMED BEARING ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 1398.01 FEET TO A LINE BEING 66.00 FEET EAST OF AND PARALLEL WITH THE EAST LINE OF THE WEST HALF OF SAID NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST, 1350.98 FEET TO THE NORTH LINE OF YORKVILLE BUSINESS CENTER UNIT 3, ACCORDING TO THE PLAT THEREOF RECORDED MAY 21, 2001 AS DOCUMENT NUMBER 200100008620 (ALSO BEING THE SOUTH LINE EXTENDED WESTERLY OF FISHER'S SUBDIVISION DOCUMENT NUMBER 884011 RECORDED AUGUST 4, 1988); THENCE SOUTH 88 DEGREES 40 MINUTES 19 SECONDS WEST ALONG THE LAST DESCRIBED LINE EXTENDED WESTERLY, 430.05 FEET TO THE WEST LINE OF LOT 5 EXTENDED NORTHERLY IN YORKVILLE BUSINESS CENTER UNIT 2, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 13, 2000 AS DOCUMENT NUMBER 200000012408; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 1112.41 FEET TO THE SOUTHWEST CORNER OF SAID LOT 5, ALSO BEING THE NORTH LINE OF YORKVILLE BUSINESS CENTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 2000 AS DOCUMENT NUMBER 200000013808; THENCE NORTH 70 DEGREES 02 MINUTES 59 SECONDS WEST ALONG THE LAST DESCRIBED LINE (TOGETHER WITH THE NEXT 5 COURSES), 195.40 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF NORTH 72 DEGREES 54 MINUTES 47 SECONDS WEST 57.95 FEET, HAVING A RADIUS OF 580.00 FEET, AN ARC DISTANCE OF 57.97 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 82.96 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT, NOT TANGENT TO THE LAST DESCRIBED LINE, HAVING A CHORD BEARING OF NORTH 82 DEGREES 33 MINUTES 19 SECONDS WEST 158.42 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 159.09 FEET; THENCE SOUTH 88 DEGREES 19 MINUTES 45 SECONDS WEST, 297.11 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF SOUTH 75 DEGREES 49 MINUTES 01 SECONDS WEST 216.65 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 218.38 FEET; THENCE CONTINUING SOUTHWESTERLY, ALONG THE LAST DESCRIBED CURVE TO THE LEFT, HAVING A CHORD BEARING OF SOUTH 59 DEGREES 08 MINUTES 34 SECONDS WEST 72.59 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 72.66 FEET; THENCE SOUTH 54 DEGREES 58 MINUTES 44 SECONDS WEST, 106.33 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A CHORD BEARING OF SOUTH 71 DEGREES 38 MINUTES 54 SECONDS WEST 286.85 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 290.94 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE SOUTH 88 DEGREES 19 MINUTES 04 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 299.99 FEET TO THE SOUTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 24 MINUTES 20 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17, A DISTANCE OF 1323.91 FEET TO THE NORTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 17 MINUTES 08 SECONDS EAST, 6.20 FEET TO THE SOUTHWEST CORNER OF THE SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS, 217.87 FEET TO THE NORTH LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS;

THENCE

NORTH 88 DEGREES 17 MINUTES 09 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 660.00 FEET TO THE WEST LINE OF SAID NORTHEAST QUARTER OF SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 1106.44 FEET TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE EASTERLY ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, A DISTANCE OF 892.02 FEET TO THE POINT OF BEGINNING OF THE HEREINAFTER DESCRIBED TRACT OF LAND;

THENCE CONTINUING EASTERLY, ALONG SAID NORTH LINE ON A STRAIGHT LINE EXTENSION OF THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET TO THE NORTHEAST CORNER OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTHERLY, ALONG THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 57 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET; THENCE WESTERLY, ALONG A LINE PARALLEL WITH THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, AT AN ANGLE OF 91 DEGREES 34 MINUTES 03 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET; THENCE NORTHERLY, ALONG A LINE PARALLEL WITH THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 56 SECONDS, AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

APPLICABLE PROPERTY IDENTIFICATION NUMBERS (PINs):

02-17-187-001	02-17-189-011	02-17-191-020
02-17-187-002	02-17-190-001	02-17-191-021
02-17-187-003	02-17-190-002	02-17-191-022
02-17-187-004	02-17-190-003	02-17-191-023
02-17-187-005	02-17-190-004	02-17-191-024
02-17-187-006	02-17-190-005	02-17-191-025
02-17-187-007	02-17-190-006	02-17-191-026
02-17-187-008	02-17-191-001	02-17-191-027
02-17-188-001	02-17-191-002	02-17-191-028
02-17-188-002	02-17-191-003	02-17-191-029
02-17-188-003	02-17-191-004	02-17-192-001
02-17-188-004	02-17-191-005	02-17-192-002
02-17-188-005	02-17-191-006	02-17-192-003
02-17-188-006	02-17-191-007	02-17-192-004
02-17-188-007	02-17-191-008	02-17-192-005
02-17-188-008	02-17-191-009	02-17-192-006
02-17-189-001	02-17-191-010	02-17-192-007
02-17-189-002	02-17-191-011	02-17-192-008
02-17-189-003	02-17-191-012	02-17-192-009
02-17-189-004	02-17-191-013	02-17-201-011
02-17-189-005	02-17-191-014	02-17-201-012
02-17-189-006	02-17-191-015	02-17-201-013
02-17-189-007	02-17-191-016	02-17-201-014*
02-17-189-008	02-17-191-017	02-17-202-002
02-17-189-009	02-17-191-018	02-17-202-003
02-17-189-010	02-17-191-019	02-17-202-004

02-17-202-005	02-17-204-001	02-17-206-007
02-17-202-006	02-17-204-002	02-17-206-008
02-17-202-007	02-17-204-003	02-17-206-009
02-17-202-008	02-17-204-004	02-17-206-010
02-17-202-009	02-17-204-005	02-17-207-001
02-17-202-010	02-17-204-006	02-17-207-002
02-17-202-011	02-17-204-007	02-17-207-003
02-17-202-012	02-17-204-010	02-17-207-004
02-17-202-013	02-17-205-001	02-17-207-005
02-17-202-014	02-17-205-002	02-17-207-006
02-17-202-015	02-17-205-003	02-17-207-007
02-17-202-016	02-17-205-004	02-17-207-008
02-17-202-017	02-17-205-005	02-17-207-009
02-17-202-018	02-17-205-006	02-17-207-010
02-17-202-019	02-17-205-007	02-17-207-011
02-17-203-001	02-17-205-008	02-17-207-012
02-17-203-002	02-17-205-009	02-17-207-013
02-17-203-003	02-17-205-010	02-17-207-014
02-17-203-004	02-17-206-001	02-17-207-015
02-17-203-005	02-17-206-002	02-17-207-016
02-17-203-006	02-17-206-003	02-17-208-001**
02-17-203-007	02-17-206-004	02-17-208-002
02-17-203-008	02-17-206-005	
02-17-203-009	02-17-206-006	

COMMON ADDRESSES:

3321 LAUREN DR YORKVILLE IL 60560	512 SHADOW WOOD DR YORKVILLE IL 60560
3311 LAUREN DR YORKVILLE IL 60560	508 SHADOW WOOD DR YORKVILLE IL 60560
3301 LAUREN DR YORKVILLE IL 60560	494 SHADOW WOOD DR YORKVILLE IL 60560
3291 LAUREN DR YORKVILLE IL 60560	488 SHADOW WOOD DR YORKVILLE IL 60560
3271 LAUREN DR YORKVILLE IL 60560	472 SHADOW WOOD DR YORKVILLE IL 60560
3251 LAUREN DR YORKVILLE IL 60560	3327 CALEDONIA DR YORKVILLE IL 60560
3231 LAUREN DR YORKVILLE IL 60560	3333 CALEDONIA DR YORKVILLE IL 60560
3211 LAUREN DR YORKVILLE IL 60560	3323 CALEDONIA DR YORKVILLE IL 60560
3171 LAUREN DR YORKVILLE IL 60560	3311 CALEDONIA DR YORKVILLE IL 60560
3161 LAUREN DR YORKVILLE IL 60560	3307 CALEDONIA DR YORKVILLE IL 60560
3151 LAUREN DR YORKVILLE IL 60560	3303 CALEDONIA DR YORKVILLE IL 60560
3141 LAUREN DR YORKVILLE IL 60560	3283 PINWOOD DR YORKVILLE IL 60560
3131 LAUREN DR YORKVILLE IL 60560	3263 PINWOOD DR YORKVILLE IL 60560
3121 LAUREN DR YORKVILLE IL 60560	3243 PINWOOD DR YORKVILLE IL 60560
3111 LAUREN DR YORKVILLE IL 60560	3223 PINWOOD DR YORKVILLE IL 60560
3101 LAUREN DR YORKVILLE IL 60560	3203 PINWOOD DR YORKVILLE IL 60560
582 SHADOW WOOD DR YORKVILLE IL 60560	3193 PINWOOD DR YORKVILLE IL 60560
574 SHADOW WOOD DR YORKVILLE IL 60560	3183 PINWOOD DR YORKVILLE IL 60560
562 SHADOW WOOD DR YORKVILLE IL 60560	3173 PINWOOD DR YORKVILLE IL 60560
554 SHADOW WOOD DR YORKVILLE IL 60560	3163 PINWOOD DR YORKVILLE IL 60560
542 SHADOW WOOD DR YORKVILLE IL 60560	3153 PINWOOD DR YORKVILLE IL 60560
524 SHADOW WOOD DR YORKVILLE IL 60560	3143 PINWOOD DR YORKVILLE IL 60560

3133 PINWOOD DR YORKVILLE IL 60560
485 SHADOW WOOD DR YORKVILLE IL 60560
505 SHADOW WOOD DR YORKVILLE IL 60560
3102 LAUREN DR YORKVILLE IL 60560
3112 LAUREN DR YORKVILLE IL 60560
3122 LAUREN DR YORKVILLE IL 60560
3132 LAUREN DR YORKVILLE IL 60560
3142 LAUREN DR YORKVILLE IL 60560
3152 LAUREN DR YORKVILLE IL 60560
3162 LAUREN DR YORKVILLE IL 60560
3172 LAUREN DR YORKVILLE IL 60560
3182 LAUREN DR YORKVILLE IL 60560
3192 LAUREN DR YORKVILLE IL 60560
3212 LAUREN DR YORKVILLE IL 60560
3232 LAUREN DR YORKVILLE IL 60560
3252 LAUREN DR YORKVILLE IL 60560
3272 LAUREN DR YORKVILLE IL 60560
3292 LAUREN DR YORKVILLE IL 60560
3284 PINWOOD DR YORKVILLE IL 60560
3264 PINWOOD DR YORKVILLE IL 60560
3244 PINWOOD DR YORKVILLE IL 60560
3224 PINWOOD DR YORKVILLE IL 60560
3204 PINWOOD DR YORKVILLE IL 60560
3194 PINWOOD DR YORKVILLE IL 60560
3184 PINWOOD DR YORKVILLE IL 60560
3174 PINWOOD DR YORKVILLE IL 60560
465 SHADOW WOOD DR YORKVILLE IL 60560
308 RYAN CT YORKVILLE IL 60560
312 RYAN CT YORKVILLE IL 60560
322 RYAN CT YORKVILLE IL 60560
3495 RYAN DR YORKVILLE IL 60560
3485 RYAN DR YORKVILLE IL 60560
3475 RYAN DR YORKVILLE IL 60560
3465 RYAN DR YORKVILLE IL 60560
3457 RYAN DR YORKVILLE IL 60560
3451 RYAN DR YORKVILLE IL 60560
3445 RYAN DR YORKVILLE IL 60560
3435 RYAN DR YORKVILLE IL 60560
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3405 RYAN DR YORKVILLE IL 60560
3395 RYAN DR YORKVILLE IL 60560
3385 RYAN DR YORKVILLE IL 60560
3375 RYAN DR YORKVILLE IL 60560
3365 RYAN DR YORKVILLE IL 60560
3355 RYAN DR YORKVILLE IL 60560
3345 RYAN DR YORKVILLE IL 60560
3347 CALEDONIA DR YORKVILLE IL 60560
3343 CALEDONIA DR YORKVILLE IL 60560
3456 RYAN DR YORKVILLE IL 60560
3436 RYAN DR YORKVILLE IL 60560
3426 RYAN DR YORKVILLE IL 60560
3406 RYAN DR YORKVILLE IL 60560
3396 RYAN DR YORKVILLE IL 60560
3386 RYAN DR YORKVILLE IL 60560

3376 RYAN DR YORKVILLE IL 60560
3366 RYAN DR YORKVILLE IL 60560
3356 RYAN DR YORKVILLE IL 60560
383 FONTANA DR YORKVILLE IL 60560
363 FONTANA DR YORKVILLE IL 60560
343 FONTANA DR YORKVILLE IL 60560
323 FONTANA DR YORKVILLE IL 60560
303 FONTANA DR YORKVILLE IL 60560
3247 BOOMBAH BLVD YORKVILLE IL 60560
3267 BOOMBAH BLVD YORKVILLE IL 60560
3352 CALEDONIA DR YORKVILLE IL 60560
3285 LONGVIEW DR YORKVILLE IL 60560
3265 LONGVIEW DR YORKVILLE IL 60560
3245 LONGVIEW DR YORKVILLE IL 60560
3225 LONGVIEW DR YORKVILLE IL 60560
3205 LONGVIEW DR YORKVILLE IL 60560
3195 LONGVIEW DR YORKVILLE IL 60560
3185 LONGVIEW DR YORKVILLE IL 60560
3175 LONGVIEW DR YORKVILLE IL 60560
435 SHADOW WOOD DR YORKVILLE IL 60560
405 SHADOW WOOD DR YORKVILLE IL 60560
384 FONTANA DR YORKVILLE IL 60560
364 FONTANA DR YORKVILLE IL 60560
344 FONTANA DR YORKVILLE IL 60560
324 FONTANA DR YORKVILLE IL 60560
304 FONTANA DR YORKVILLE IL 60560
305 SHADOW WOOD DR YORKVILLE IL 60560
325 SHADOW WOOD DR YORKVILLE IL 60560
345 SHADOW WOOD DR YORKVILLE IL 60560
365 SHADOW WOOD DR YORKVILLE IL 60560
385 SHADOW WOOD DR YORKVILLE IL 60560
3258 BOOMBAH BLVD YORKVILLE IL 60560
3246 BOOMBAH BLVD YORKVILLE IL 60560
3238 BOOMBAH BLVD YORKVILLE IL 60560
3228 BOOMBAH BLVD YORKVILLE IL 60560
3208 BOOMBAH BLVD YORKVILLE IL 60560
3194 BOOMBAH BLVD YORKVILLE IL 60560
3188 BOOMBAH BLVD YORKVILLE IL 60560
3184 BOOMBAH BLVD YORKVILLE IL 60560
3182 BOOMBAH BLVD YORKVILLE IL 60560
3178 BOOMBAH BLVD YORKVILLE IL 60560
3168 BOOMBAH BLVD YORKVILLE IL 60560
3158 BOOMBAH BLVD YORKVILLE IL 60560
3148 BOOMBAH BLVD YORKVILLE IL 60560
3138 BOOMBAH BLVD YORKVILLE IL 60560
3128 BOOMBAH BLVD YORKVILLE IL 60560
3108 BOOMBAH BLVD YORKVILLE IL 60560
354 SHADOW WOOD DR YORKVILLE IL 60560
*PT of NE ¼ Section 17-37-7; Vacant land in
Caledonia Subdivision, S Cornels Rd & W Rt 47,
Kendall County, IL (PIN 02-17-201-014)
**PT Lot D, Caledonia Subdivision Phase 2 (PIN 02-
17-208-001)

The general purpose of the formation of the Special Service Area 2016-1 is to provide a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of all common areas within the Special Service Area, including, but not limited to, roads, sidewalks, lighting, landscaping, open spaces, trails, and storm water systems in the event that the Owners and/or a homeowners association within the Special Service Area have failed to do so. The special governmental services for the Special Service Area may include:

- (1) the maintenance and care of open spaces, trails, and wetlands including planting, landscaping, removal of debris, and cleanup;
- (2) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches;
- (3) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches;
- (4) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and
- (5) the administrative costs incurred by the City in connection with the above (collectively, the “Services”) within the Special Service Area.

All interested persons, including all persons owing taxable real property located within Special Service Number 2016-1 will be given an opportunity to be heard and file written objections regarding the formation of and the boundaries of the Special Service Area and may object to the formation of the area and the levy of taxes affecting said area.

It is proposed that to pay for such Services the City shall levy an annual tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property in the Special Service Area to pay the annual cost of providing such Services. The proposed amount of the tax levy for the initial year for which taxes will be levied within the special service area will not exceed \$1.10 for every \$100.00 of equalized assessed value. No City Special Service Area bonds will be issued.

At the hearing, all interested persons affected by the formation of such Special Service Area, including all persons owning taxable real estate therein, will be given an opportunity to be heard. The hearing may be adjourned by the Mayor and City Council without notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51% of the electors residing within the Special Service Area and by at least 51% of the owners of record of the land included within the boundaries of the Special Service Area is filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the creation of the Special Service Area or the levy of an annual tax in the area, no such area may be created, or no such levy may be made within the next two years.

Dated this ___ day of _____, 2016

CITY CLERK

Ordinance No. 2016-____

**AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 2016-1
IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS**
(Caledonia)

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality authorized pursuant to Article VII of the Constitution of the State of Illinois; and,

WHEREAS, pursuant to the provisions of Section 7(6) of Article VII of the 1970 Constitution of the State of Illinois, the City is authorized to create special service areas in and for the City that are further established “in the manner provided by law;” and,

WHEREAS, pursuant to the provisions of the Illinois Special Service Area Tax Law, (35 ILCS 200/27-5 *et seq.*) and the Property Tax Code (35 ILCS 200/1-1 *et seq.*) the City may establish special service areas to levy taxes in order to pay for the provision of special services to areas within the boundaries of the City; and,

WHEREAS, certain owners of record of the real property (“Owners”) hereinafter described (the “Subject Territory”) have developed the property and/or presented plans for residential development of the property and there must be a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of all common areas within the Subject Territory, including, but not limited to, roads, sidewalks, lighting, landscaping, open spaces, trails, and storm water systems located within and serving the Subject Territory, all as hereinafter described; and,

WHEREAS, it is in the public interest that a special service area be established for the property hereinafter described for the purposes set forth herein and to be known as Special Service Area 2016-1.

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

Section 1: Establishment. That it is in the public interest that Special Service Area 2016-1 is hereby established as a special service area for the purposes set forth herein and consisting of the Subject Territory that is legally described and that contains the Property Index Numbers as stated in Exhibit A, attached hereto and made a part hereof by this reference.

Section 2: Area. That said Subject Territory area is compact and contiguous and is totally within the corporate limits of the City and an accurate map of the property within Special Service Area 2016-1 is attached hereto and made a part hereof as Exhibit B.

Section 3: Purpose. That said Subject Territory will benefit specifically from the municipal services to be provided and that such services are in addition to those municipal

services provided to the City as a whole, and unique and in the best interests of Special Service Area 2016-1. The City's levy of special taxes against said Subject Territory shall be to provide a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of all common areas within the Special Service Area, including, but not limited to, roads, sidewalks, lighting, landscaping, open spaces, trails, and storm water systems in the event that the Owners and/or a homeowners association within the Special Service Area have failed to do so. The special governmental services for the Special Service Area may include:

- (1) the maintenance and care of open spaces, trails, and wetlands including planting, landscaping, removal of debris, and cleanup;
- (2) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches;
- (3) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches;
- (4) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and
- (5) the administrative costs incurred by the City in connection with the above (collectively, the "Services") within the Special Service Area.

Section 5: Hearing. That a public hearing was held on the ___ day of _____, 2016 at 7:00 p.m. at the City municipal building at 800 Game Farm Road, Yorkville, Illinois, to consider the creation of Special Service Area 2016-1 in the Area and to consider the levy of an annual tax as further described in Section 7.

Section 6: Notice. Notice of the public hearing, attached hereto as Exhibit C, was published at least once not less than fifteen (15) days prior to the public hearing specified in Section 5 above, in a newspaper of general circulation in the City. In addition, notice was given by depositing the notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed special service area. This notice was mailed not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the taxpayer of record.

Section 7: Objectors. That all persons, including all taxpayers of record and persons owning taxable real property located within Special Service Area 2016-1, were heard at the public hearing held on _____, 2016.. That no objections were filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the creation of the Special Service Area 2016-1 or the levy of an annual tax in Special Service Area 2016-1.

Section 7: Tax. That there shall be levied in such years as the corporate authorities may hereafter determine to be appropriate, a direct annual tax that in the initial year shall not exceed \$1.10 for every \$100.00 of equalized assessed value of property in Special Service Area 2016-1 and the maximum rate of such taxes to be extended in any year within

the Area shall not exceed \$1.10 for every \$100.00 of equalized assessed value to pay the annual cost of providing such special services that shall be in addition to all other taxes permitted by law.

Section 8: Recording. The City Clerk shall file within 30 days of the adoption of this ordinance a certified copy of this ordinance, including Exhibits A, B and C with the County Clerk of Kendall County and with the Kendall County Recorder's Office.

Section 9: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form 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 _____
JOEL FRIEDERS _____
DIANE TEELING _____

KEN KOCH _____
LARRY KOT _____
CHRIS FUNKHOUSER _____
SEAVER TARULIS _____

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

MAYOR

EXHIBIT A
LEGAL DESCRIPTION AND PROPERTY INDEX NUMBERS

THAT PART OF THE NORTH HALF OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 13 MINUTES 59 SECONDS EAST, ON AN ASSUMED BEARING ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 1398.01 FEET TO A LINE BEING 66.00 FEET EAST OF AND PARALLEL WITH THE EAST LINE OF THE WEST HALF OF SAID NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST, 1350.98 FEET TO THE NORTH LINE OF YORKVILLE BUSINESS CENTER UNIT 3, ACCORDING TO THE PLAT THEREOF RECORDED MAY 21, 2001 AS DOCUMENT NUMBER 200100008620 (ALSO BEING THE SOUTH LINE EXTENDED WESTERLY OF FISHER'S SUBDIVISION DOCUMENT NUMBER 884011 RECORDED AUGUST 4, 1988); THENCE SOUTH 88 DEGREES 40 MINUTES 19 SECONDS WEST ALONG THE LAST DESCRIBED LINE EXTENDED WESTERLY, 430.05 FEET TO THE WEST LINE OF LOT 5 EXTENDED NORTHERLY IN YORKVILLE BUSINESS CENTER UNIT 2, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 13, 2000 AS DOCUMENT NUMBER 200000012408; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 1112.41 FEET TO THE SOUTHWEST CORNER OF SAID LOT 5, ALSO BEING THE NORTH LINE OF YORKVILLE BUSINESS CENTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 2000 AS DOCUMENT NUMBER 200000013808; THENCE NORTH 70 DEGREES 02 MINUTES 59 SECONDS WEST ALONG THE LAST DESCRIBED LINE (TOGETHER WITH THE NEXT 5 COURSES), 195.40 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF NORTH 72 DEGREES 54 MINUTES 47 SECONDS WEST 57.95 FEET, HAVING A RADIUS OF 580.00 FEET, AN ARC DISTANCE OF 57.97 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 82.96 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT, NOT TANGENT TO THE LAST DESCRIBED LINE, HAVING A CHORD BEARING OF NORTH 82 DEGREES 33 MINUTES 19 SECONDS WEST 158.42 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 159.09 FEET; THENCE SOUTH 88 DEGREES 19 MINUTES 45 SECONDS WEST, 297.11 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF SOUTH 75 DEGREES 49 MINUTES 01 SECONDS WEST 216.65 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 218.38 FEET; THENCE CONTINUING SOUTHWESTERLY, ALONG THE LAST DESCRIBED CURVE TO THE LEFT, HAVING A CHORD BEARING OF SOUTH 59 DEGREES 08 MINUTES 34 SECONDS WEST 72.59 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 72.66 FEET; THENCE SOUTH 54 DEGREES 58 MINUTES 44 SECONDS WEST, 106.33 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A CHORD BEARING OF SOUTH 71 DEGREES 38 MINUTES 54 SECONDS WEST 286.85 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 290.94 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE SOUTH 88 DEGREES 19 MINUTES 04 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 299.99 FEET TO THE SOUTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 24 MINUTES 20 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17, A DISTANCE OF 1323.91 FEET TO THE NORTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 17 MINUTES 08 SECONDS EAST, 6.20 FEET TO THE SOUTHWEST CORNER OF THE SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS, 217.87 FEET TO THE NORTH LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS; THENCE NORTH 88 DEGREES 17 MINUTES 09 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 660.00 FEET TO THE WEST LINE OF SAID NORTHEAST QUARTER OF SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 1106.44 FEET TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE EASTERLY ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, A DISTANCE OF 892.02 FEET TO THE POINT OF BEGINNING OF THE HEREINAFTER DESCRIBED TRACT OF LAND;

THENCE CONTINUING EASTERLY, ALONG SAID NORTH LINE ON A STRAIGHT LINE EXTENSION OF THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET TO THE NORTHEAST CORNER OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTHERLY, ALONG THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 57 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET; THENCE WESTERLY, ALONG A LINE PARALLEL WITH THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, AT AN ANGLE OF 91 DEGREES 34 MINUTES 03 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET; THENCE NORTHERLY, ALONG A LINE PARALLEL WITH THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 56 SECONDS, AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

APPLICABLE PROPERTY IDENTIFICATION NUMBERS (PINs):

02-17-187-001	02-17-191-001	02-17-192-005
02-17-187-002	02-17-191-002	02-17-192-006
02-17-187-003	02-17-191-003	02-17-192-007
02-17-187-004	02-17-191-004	02-17-192-008
02-17-187-005	02-17-191-005	02-17-192-009
02-17-187-006	02-17-191-006	02-17-201-011
02-17-187-007	02-17-191-007	02-17-201-012
02-17-187-008	02-17-191-008	02-17-201-013
02-17-188-001	02-17-191-009	02-17-201-014*
02-17-188-002	02-17-191-010	02-17-202-002
02-17-188-003	02-17-191-011	02-17-202-003
02-17-188-004	02-17-191-012	02-17-202-004
02-17-188-005	02-17-191-013	02-17-202-005
02-17-188-006	02-17-191-014	02-17-202-006
02-17-188-007	02-17-191-015	02-17-202-007
02-17-188-008	02-17-191-016	02-17-202-008
02-17-189-001	02-17-191-017	02-17-202-009
02-17-189-002	02-17-191-018	02-17-202-010
02-17-189-003	02-17-191-019	02-17-202-011
02-17-189-004	02-17-191-020	02-17-202-012
02-17-189-005	02-17-191-021	02-17-202-013
02-17-189-006	02-17-191-022	02-17-202-014
02-17-189-007	02-17-191-023	02-17-202-015
02-17-189-008	02-17-191-024	02-17-202-016
02-17-189-009	02-17-191-025	02-17-202-017
02-17-189-010	02-17-191-026	02-17-202-018
02-17-189-011	02-17-191-027	02-17-202-019
02-17-190-001	02-17-191-028	02-17-203-001
02-17-190-002	02-17-191-029	02-17-203-002
02-17-190-003	02-17-192-001	02-17-203-003
02-17-190-004	02-17-192-002	02-17-203-004
02-17-190-005	02-17-192-003	02-17-203-005
02-17-190-006	02-17-192-004	02-17-203-006

02-17-203-007	02-17-205-007	02-17-207-004
02-17-203-008	02-17-205-008	02-17-207-005
02-17-203-009	02-17-205-009	02-17-207-006
02-17-204-001	02-17-205-010	02-17-207-007
02-17-204-002	02-17-206-001	02-17-207-008
02-17-204-003	02-17-206-002	02-17-207-009
02-17-204-004	02-17-206-003	02-17-207-010
02-17-204-005	02-17-206-004	02-17-207-011
02-17-204-006	02-17-206-005	02-17-207-012
02-17-204-007	02-17-206-006	02-17-207-013
02-17-204-010	02-17-206-007	02-17-207-014
02-17-205-001	02-17-206-008	02-17-207-015
02-17-205-002	02-17-206-009	02-17-207-016
02-17-205-003	02-17-206-010	02-17-208-001**
02-17-205-004	02-17-207-001	02-17-208-002
02-17-205-005	02-17-207-002	
02-17-205-006	02-17-207-003	

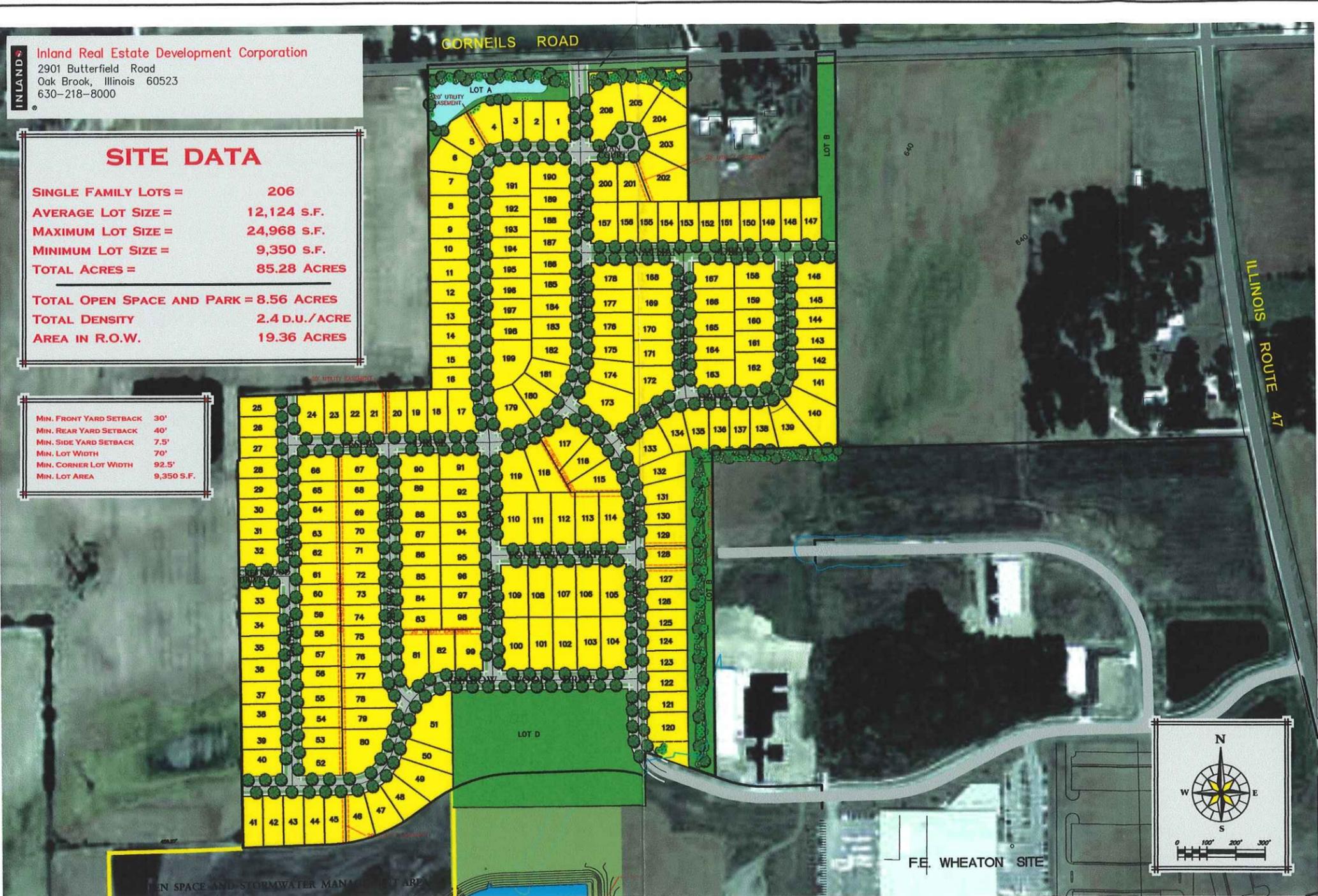
COMMON ADDRESSES:

3321 LAUREN DR YORKVILLE IL 60560	3311 CALEDONIA DR YORKVILLE IL 60560
3311 LAUREN DR YORKVILLE IL 60560	3307 CALEDONIA DR YORKVILLE IL 60560
3301 LAUREN DR YORKVILLE IL 60560	3303 CALEDONIA DR YORKVILLE IL 60560
3291 LAUREN DR YORKVILLE IL 60560	3283 PINWOOD DR YORKVILLE IL 60560
3271 LAUREN DR YORKVILLE IL 60560	3263 PINWOOD DR YORKVILLE IL 60560
3251 LAUREN DR YORKVILLE IL 60560	3243 PINWOOD DR YORKVILLE IL 60560
3231 LAUREN DR YORKVILLE IL 60560	3223 PINWOOD DR YORKVILLE IL 60560
3211 LAUREN DR YORKVILLE IL 60560	3203 PINWOOD DR YORKVILLE IL 60560
3171 LAUREN DR YORKVILLE IL 60560	3193 PINWOOD DR YORKVILLE IL 60560
3161 LAUREN DR YORKVILLE IL 60560	3183 PINWOOD DR YORKVILLE IL 60560
3151 LAUREN DR YORKVILLE IL 60560	3173 PINWOOD DR YORKVILLE IL 60560
3141 LAUREN DR YORKVILLE IL 60560	3163 PINWOOD DR YORKVILLE IL 60560
3131 LAUREN DR YORKVILLE IL 60560	3153 PINWOOD DR YORKVILLE IL 60560
3121 LAUREN DR YORKVILLE IL 60560	3143 PINWOOD DR YORKVILLE IL 60560
3111 LAUREN DR YORKVILLE IL 60560	3133 PINWOOD DR YORKVILLE IL 60560
3101 LAUREN DR YORKVILLE IL 60560	485 SHADOW WOOD DR YORKVILLE IL 60560
582 SHADOW WOOD DR YORKVILLE IL 60560	505 SHADOW WOOD DR YORKVILLE IL 60560
574 SHADOW WOOD DR YORKVILLE IL 60560	3102 LAUREN DR YORKVILLE IL 60560
562 SHADOW WOOD DR YORKVILLE IL 60560	3112 LAUREN DR YORKVILLE IL 60560
554 SHADOW WOOD DR YORKVILLE IL 60560	3122 LAUREN DR YORKVILLE IL 60560
542 SHADOW WOOD DR YORKVILLE IL 60560	3132 LAUREN DR YORKVILLE IL 60560
524 SHADOW WOOD DR YORKVILLE IL 60560	3142 LAUREN DR YORKVILLE IL 60560
512 SHADOW WOOD DR YORKVILLE IL 60560	3152 LAUREN DR YORKVILLE IL 60560
508 SHADOW WOOD DR YORKVILLE IL 60560	3162 LAUREN DR YORKVILLE IL 60560
494 SHADOW WOOD DR YORKVILLE IL 60560	3172 LAUREN DR YORKVILLE IL 60560
488 SHADOW WOOD DR YORKVILLE IL 60560	3182 LAUREN DR YORKVILLE IL 60560
472 SHADOW WOOD DR YORKVILLE IL 60560	3192 LAUREN DR YORKVILLE IL 60560
3327 CALEDONIA DR YORKVILLE IL 60560	3212 LAUREN DR YORKVILLE IL 60560
3333 CALEDONIA DR YORKVILLE IL 60560	3232 LAUREN DR YORKVILLE IL 60560
3323 CALEDONIA DR YORKVILLE IL 60560	3252 LAUREN DR YORKVILLE IL 60560

3272 LAUREN DR YORKVILLE IL 60560
3292 LAUREN DR YORKVILLE IL 60560
3284 PINWOOD DR YORKVILLE IL 60560
3264 PINWOOD DR YORKVILLE IL 60560
3244 PINWOOD DR YORKVILLE IL 60560
3224 PINWOOD DR YORKVILLE IL 60560
3204 PINWOOD DR YORKVILLE IL 60560
3194 PINWOOD DR YORKVILLE IL 60560
3184 PINWOOD DR YORKVILLE IL 60560
3174 PINWOOD DR YORKVILLE IL 60560
465 SHADOW WOOD DR YORKVILLE IL 60560
308 RYAN CT YORKVILLE IL 60560
312 RYAN CT YORKVILLE IL 60560
322 RYAN CT YORKVILLE IL 60560
3495 RYAN DR YORKVILLE IL 60560
3485 RYAN DR YORKVILLE IL 60560
3475 RYAN DR YORKVILLE IL 60560
3465 RYAN DR YORKVILLE IL 60560
3457 RYAN DR YORKVILLE IL 60560
3451 RYAN DR YORKVILLE IL 60560
3445 RYAN DR YORKVILLE IL 60560
3435 RYAN DR YORKVILLE IL 60560
3425 RYAN DR YORKVILLE IL 60560
3405 RYAN DR YORKVILLE IL 60560
3395 RYAN DR YORKVILLE IL 60560
3385 RYAN DR YORKVILLE IL 60560
3375 RYAN DR YORKVILLE IL 60560
3365 RYAN DR YORKVILLE IL 60560
3355 RYAN DR YORKVILLE IL 60560
3345 RYAN DR YORKVILLE IL 60560
3347 CALEDONIA DR YORKVILLE IL 60560
3343 CALEDONIA DR YORKVILLE IL 60560
3456 RYAN DR YORKVILLE IL 60560
3436 RYAN DR YORKVILLE IL 60560
3426 RYAN DR YORKVILLE IL 60560
3406 RYAN DR YORKVILLE IL 60560
3396 RYAN DR YORKVILLE IL 60560
3386 RYAN DR YORKVILLE IL 60560
3376 RYAN DR YORKVILLE IL 60560
3366 RYAN DR YORKVILLE IL 60560
3356 RYAN DR YORKVILLE IL 60560
383 FONTANA DR YORKVILLE IL 60560
363 FONTANA DR YORKVILLE IL 60560
343 FONTANA DR YORKVILLE IL 60560
323 FONTANA DR YORKVILLE IL 60560
303 FONTANA DR YORKVILLE IL 60560

3247 BOOMBAH BLVD YORKVILLE IL 60560
3267 BOOMBAH BLVD YORKVILLE IL 60560
3352 CALEDONIA DR YORKVILLE IL 60560
3285 LONGVIEW DR YORKVILLE IL 60560
3265 LONGVIEW DR YORKVILLE IL 60560
3245 LONGVIEW DR YORKVILLE IL 60560
3225 LONGVIEW DR YORKVILLE IL 60560
3205 LONGVIEW DR YORKVILLE IL 60560
3195 LONGVIEW DR YORKVILLE IL 60560
3185 LONGVIEW DR YORKVILLE IL 60560
3175 LONGVIEW DR YORKVILLE IL 60560
435 SHADOW WOOD DR YORKVILLE IL 60560
405 SHADOW WOOD DR YORKVILLE IL 60560
384 FONTANA DR YORKVILLE IL 60560
364 FONTANA DR YORKVILLE IL 60560
344 FONTANA DR YORKVILLE IL 60560
324 FONTANA DR YORKVILLE IL 60560
304 FONTANA DR YORKVILLE IL 60560
305 SHADOW WOOD DR YORKVILLE IL 60560
325 SHADOW WOOD DR YORKVILLE IL 60560
345 SHADOW WOOD DR YORKVILLE IL 60560
365 SHADOW WOOD DR YORKVILLE IL 60560
385 SHADOW WOOD DR YORKVILLE IL 60560
3258 BOOMBAH BLVD YORKVILLE IL 60560
3246 BOOMBAH BLVD YORKVILLE IL 60560
3238 BOOMBAH BLVD YORKVILLE IL 60560
3228 BOOMBAH BLVD YORKVILLE IL 60560
3208 BOOMBAH BLVD YORKVILLE IL 60560
3194 BOOMBAH BLVD YORKVILLE IL 60560
3188 BOOMBAH BLVD YORKVILLE IL 60560
3184 BOOMBAH BLVD YORKVILLE IL 60560
3182 BOOMBAH BLVD YORKVILLE IL 60560
3178 BOOMBAH BLVD YORKVILLE IL 60560
3168 BOOMBAH BLVD YORKVILLE IL 60560
3158 BOOMBAH BLVD YORKVILLE IL 60560
3148 BOOMBAH BLVD YORKVILLE IL 60560
3138 BOOMBAH BLVD YORKVILLE IL 60560
3128 BOOMBAH BLVD YORKVILLE IL 60560
3108 BOOMBAH BLVD YORKVILLE IL 60560
354 SHADOW WOOD DR YORKVILLE IL 60560
*PT of NE ¼ Section 17-37-7; Vacant land in
Caledonia Subdivision, S Cornels Rd & W Rt 47,
Kendall County, IL (PIN 02-17-201-014)
**PT Lot D, Caledonia Subdivision Phase 2 (PIN 02-
17-208-001)

Exhibit "B"

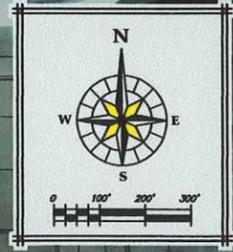


INLAND
Inland Real Estate Development Corporation
 2901 Butterfield Road
 Oak Brook, Illinois 60523
 630-218-8000

SITE DATA	
SINGLE FAMILY LOTS =	206
AVERAGE LOT SIZE =	12,124 S.F.
MAXIMUM LOT SIZE =	24,968 S.F.
MINIMUM LOT SIZE =	9,350 S.F.
TOTAL ACRES =	85.28 ACRES
<hr/>	
TOTAL OPEN SPACE AND PARK =	8.56 ACRES
TOTAL DENSITY	2.4 D.U./ACRE
AREA IN R.O.W.	19.36 ACRES

MIN. FRONT YARD SETBACK	30'
MIN. REAR YARD SETBACK	40'
MIN. SIDE YARD SETBACK	7.5'
MIN. LOT WIDTH	70'
MIN. CORNER LOT WIDTH	92.5'
MIN. LOT AREA	9,350 S.F.

CALEDONIA · PRELIMINARY P.U.D. SITE DEVELOPMENT PLAN
 YORKVILLE, ILLINOIS



LANDVISION
 LAND PLANNER
 LAND VISION, INC.
 116 WEST MAIN STREET, SUITE 208
 ST. CHARLES, IL 60174
 (630) 584-0591 FAX: (630) 584-0592

SHEET 1 OF 1
 JUL 22, 2010
 2010 ILLINOIS PLANNING ACT
 2010 ILLINOIS PLANNING ACT

EXHIBIT C
Notice of Hearing

United City of Yorkville, Illinois
Special Service Area Number 2016-1

Notice is Hereby Given that on _____ 2016, at 7:00 p.m. in the City Hall building at 800 Game Farm Road, Yorkville, Illinois, a hearing will be held by the United City of Yorkville (the "City") to consider forming a special service area to be called "Special Service Area 2016-1," consisting of the following real property legally described as follows:

THAT PART OF THE NORTH HALF OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 13 MINUTES 59 SECONDS EAST, ON AN ASSUMED BEARING ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, 1398.01 FEET TO A LINE BEING 66.00 FEET EAST OF AND PARALLEL WITH THE EAST LINE OF THE WEST HALF OF SAID NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST, 1350.98 FEET TO THE NORTH LINE OF YORKVILLE BUSINESS CENTER UNIT 3, ACCORDING TO THE PLAT THEREOF RECORDED MAY 21, 2001 AS DOCUMENT NUMBER 200100008620 (ALSO BEING THE SOUTH LINE EXTENDED WESTERLY OF FISHER'S SUBDIVISION DOCUMENT NUMBER 884011 RECORDED AUGUST 4, 1988); THENCE SOUTH 88 DEGREES 40 MINUTES 19 SECONDS WEST ALONG THE LAST DESCRIBED LINE EXTENDED WESTERLY, 430.05 FEET TO THE WEST LINE OF LOT 5 EXTENDED NORTHERLY IN YORKVILLE BUSINESS CENTER UNIT 2, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 13, 2000 AS DOCUMENT NUMBER 200000012408; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 1112.41 FEET TO THE SOUTHWEST CORNER OF SAID LOT 5, ALSO BEING THE NORTH LINE OF YORKVILLE BUSINESS CENTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 10, 2000 AS DOCUMENT NUMBER 200000013808; THENCE NORTH 70 DEGREES 02 MINUTES 59 SECONDS WEST ALONG THE LAST DESCRIBED LINE (TOGETHER WITH THE NEXT 5 COURSES), 195.40 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF NORTH 72 DEGREES 54 MINUTES 47 SECONDS WEST 57.95 FEET, HAVING A RADIUS OF 580.00 FEET, AN ARC DISTANCE OF 57.97 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 82.96 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT, NOT TANGENT TO THE LAST DESCRIBED LINE, HAVING A CHORD BEARING OF NORTH 82 DEGREES 33 MINUTES 19 SECONDS WEST 158.42 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 159.09 FEET; THENCE SOUTH 88 DEGREES 19 MINUTES 45 SECONDS WEST, 297.11 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF SOUTH 75 DEGREES 49 MINUTES 01 SECONDS WEST 216.65 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 218.38 FEET; THENCE CONTINUING SOUTHWESTERLY, ALONG THE LAST DESCRIBED CURVE TO THE LEFT, HAVING A CHORD BEARING OF SOUTH 59 DEGREES 08 MINUTES 34 SECONDS WEST 72.59 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 72.66 FEET; THENCE SOUTH 54 DEGREES 58 MINUTES 44 SECONDS WEST, 106.33 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A CHORD BEARING OF SOUTH 71 DEGREES 38 MINUTES 54 SECONDS WEST 286.85 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 290.94 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE SOUTH 88 DEGREES 19 MINUTES 04 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 299.99 FEET TO THE SOUTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 24 MINUTES 20 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17, A DISTANCE OF 1323.91 FEET TO THE NORTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 17 MINUTES 08 SECONDS EAST, 6.20 FEET TO THE SOUTHWEST CORNER OF THE SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS, 217.87 FEET TO THE NORTH LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS;

THENCE

NORTH 88 DEGREES 17 MINUTES 09 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 660.00 FEET TO THE WEST LINE OF SAID NORTHEAST QUARTER OF SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 1106.44 FEET TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE EASTERLY ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, A DISTANCE OF 892.02 FEET TO THE POINT OF BEGINNING OF THE HEREINAFTER DESCRIBED TRACT OF LAND;

THENCE CONTINUING EASTERLY, ALONG SAID NORTH LINE ON A STRAIGHT LINE EXTENSION OF THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET TO THE NORTHEAST CORNER OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTHERLY, ALONG THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 57 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET; THENCE WESTERLY, ALONG A LINE PARALLEL WITH THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, AT AN ANGLE OF 91 DEGREES 34 MINUTES 03 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET; THENCE NORTHERLY, ALONG A LINE PARALLEL WITH THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 56 SECONDS, AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

APPLICABLE PROPERTY IDENTIFICATION NUMBERS (PINs):

02-17-187-001	02-17-189-011	02-17-191-020
02-17-187-002	02-17-190-001	02-17-191-021
02-17-187-003	02-17-190-002	02-17-191-022
02-17-187-004	02-17-190-003	02-17-191-023
02-17-187-005	02-17-190-004	02-17-191-024
02-17-187-006	02-17-190-005	02-17-191-025
02-17-187-007	02-17-190-006	02-17-191-026
02-17-187-008	02-17-191-001	02-17-191-027
02-17-188-001	02-17-191-002	02-17-191-028
02-17-188-002	02-17-191-003	02-17-191-029
02-17-188-003	02-17-191-004	02-17-192-001
02-17-188-004	02-17-191-005	02-17-192-002
02-17-188-005	02-17-191-006	02-17-192-003
02-17-188-006	02-17-191-007	02-17-192-004
02-17-188-007	02-17-191-008	02-17-192-005
02-17-188-008	02-17-191-009	02-17-192-006
02-17-189-001	02-17-191-010	02-17-192-007
02-17-189-002	02-17-191-011	02-17-192-008
02-17-189-003	02-17-191-012	02-17-192-009
02-17-189-004	02-17-191-013	02-17-201-011
02-17-189-005	02-17-191-014	02-17-201-012
02-17-189-006	02-17-191-015	02-17-201-013
02-17-189-007	02-17-191-016	02-17-201-014*
02-17-189-008	02-17-191-017	02-17-202-002
02-17-189-009	02-17-191-018	02-17-202-003
02-17-189-010	02-17-191-019	02-17-202-004

02-17-202-005	02-17-204-001	02-17-206-007
02-17-202-006	02-17-204-002	02-17-206-008
02-17-202-007	02-17-204-003	02-17-206-009
02-17-202-008	02-17-204-004	02-17-206-010
02-17-202-009	02-17-204-005	02-17-207-001
02-17-202-010	02-17-204-006	02-17-207-002
02-17-202-011	02-17-204-007	02-17-207-003
02-17-202-012	02-17-204-010	02-17-207-004
02-17-202-013	02-17-205-001	02-17-207-005
02-17-202-014	02-17-205-002	02-17-207-006
02-17-202-015	02-17-205-003	02-17-207-007
02-17-202-016	02-17-205-004	02-17-207-008
02-17-202-017	02-17-205-005	02-17-207-009
02-17-202-018	02-17-205-006	02-17-207-010
02-17-202-019	02-17-205-007	02-17-207-011
02-17-203-001	02-17-205-008	02-17-207-012
02-17-203-002	02-17-205-009	02-17-207-013
02-17-203-003	02-17-205-010	02-17-207-014
02-17-203-004	02-17-206-001	02-17-207-015
02-17-203-005	02-17-206-002	02-17-207-016
02-17-203-006	02-17-206-003	02-17-208-001**
02-17-203-007	02-17-206-004	02-17-208-002
02-17-203-008	02-17-206-005	
02-17-203-009	02-17-206-006	

COMMON ADDRESSES:

3321 LAUREN DR YORKVILLE IL 60560	512 SHADOW WOOD DR YORKVILLE IL 60560
3311 LAUREN DR YORKVILLE IL 60560	508 SHADOW WOOD DR YORKVILLE IL 60560
3301 LAUREN DR YORKVILLE IL 60560	494 SHADOW WOOD DR YORKVILLE IL 60560
3291 LAUREN DR YORKVILLE IL 60560	488 SHADOW WOOD DR YORKVILLE IL 60560
3271 LAUREN DR YORKVILLE IL 60560	472 SHADOW WOOD DR YORKVILLE IL 60560
3251 LAUREN DR YORKVILLE IL 60560	3327 CALEDONIA DR YORKVILLE IL 60560
3231 LAUREN DR YORKVILLE IL 60560	3333 CALEDONIA DR YORKVILLE IL 60560
3211 LAUREN DR YORKVILLE IL 60560	3323 CALEDONIA DR YORKVILLE IL 60560
3171 LAUREN DR YORKVILLE IL 60560	3311 CALEDONIA DR YORKVILLE IL 60560
3161 LAUREN DR YORKVILLE IL 60560	3307 CALEDONIA DR YORKVILLE IL 60560
3151 LAUREN DR YORKVILLE IL 60560	3303 CALEDONIA DR YORKVILLE IL 60560
3141 LAUREN DR YORKVILLE IL 60560	3283 PINWOOD DR YORKVILLE IL 60560
3131 LAUREN DR YORKVILLE IL 60560	3263 PINWOOD DR YORKVILLE IL 60560
3121 LAUREN DR YORKVILLE IL 60560	3243 PINWOOD DR YORKVILLE IL 60560
3111 LAUREN DR YORKVILLE IL 60560	3223 PINWOOD DR YORKVILLE IL 60560
3101 LAUREN DR YORKVILLE IL 60560	3203 PINWOOD DR YORKVILLE IL 60560
582 SHADOW WOOD DR YORKVILLE IL 60560	3193 PINWOOD DR YORKVILLE IL 60560
574 SHADOW WOOD DR YORKVILLE IL 60560	3183 PINWOOD DR YORKVILLE IL 60560
562 SHADOW WOOD DR YORKVILLE IL 60560	3173 PINWOOD DR YORKVILLE IL 60560
554 SHADOW WOOD DR YORKVILLE IL 60560	3163 PINWOOD DR YORKVILLE IL 60560
542 SHADOW WOOD DR YORKVILLE IL 60560	3153 PINWOOD DR YORKVILLE IL 60560
524 SHADOW WOOD DR YORKVILLE IL 60560	3143 PINWOOD DR YORKVILLE IL 60560

3133 PINWOOD DR YORKVILLE IL 60560
485 SHADOW WOOD DR YORKVILLE IL 60560
505 SHADOW WOOD DR YORKVILLE IL 60560
3102 LAUREN DR YORKVILLE IL 60560
3112 LAUREN DR YORKVILLE IL 60560
3122 LAUREN DR YORKVILLE IL 60560
3132 LAUREN DR YORKVILLE IL 60560
3142 LAUREN DR YORKVILLE IL 60560
3152 LAUREN DR YORKVILLE IL 60560
3162 LAUREN DR YORKVILLE IL 60560
3172 LAUREN DR YORKVILLE IL 60560
3182 LAUREN DR YORKVILLE IL 60560
3192 LAUREN DR YORKVILLE IL 60560
3212 LAUREN DR YORKVILLE IL 60560
3232 LAUREN DR YORKVILLE IL 60560
3252 LAUREN DR YORKVILLE IL 60560
3272 LAUREN DR YORKVILLE IL 60560
3292 LAUREN DR YORKVILLE IL 60560
3284 PINWOOD DR YORKVILLE IL 60560
3264 PINWOOD DR YORKVILLE IL 60560
3244 PINWOOD DR YORKVILLE IL 60560
3224 PINWOOD DR YORKVILLE IL 60560
3204 PINWOOD DR YORKVILLE IL 60560
3194 PINWOOD DR YORKVILLE IL 60560
3184 PINWOOD DR YORKVILLE IL 60560
3174 PINWOOD DR YORKVILLE IL 60560
465 SHADOW WOOD DR YORKVILLE IL 60560
308 RYAN CT YORKVILLE IL 60560
312 RYAN CT YORKVILLE IL 60560
322 RYAN CT YORKVILLE IL 60560
3495 RYAN DR YORKVILLE IL 60560
3485 RYAN DR YORKVILLE IL 60560
3475 RYAN DR YORKVILLE IL 60560
3465 RYAN DR YORKVILLE IL 60560
3457 RYAN DR YORKVILLE IL 60560
3451 RYAN DR YORKVILLE IL 60560
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3405 RYAN DR YORKVILLE IL 60560
3395 RYAN DR YORKVILLE IL 60560
3385 RYAN DR YORKVILLE IL 60560
3375 RYAN DR YORKVILLE IL 60560
3365 RYAN DR YORKVILLE IL 60560
3355 RYAN DR YORKVILLE IL 60560
3345 RYAN DR YORKVILLE IL 60560
3347 CALEDONIA DR YORKVILLE IL 60560
3343 CALEDONIA DR YORKVILLE IL 60560
3456 RYAN DR YORKVILLE IL 60560
3436 RYAN DR YORKVILLE IL 60560
3426 RYAN DR YORKVILLE IL 60560
3406 RYAN DR YORKVILLE IL 60560
3396 RYAN DR YORKVILLE IL 60560
3386 RYAN DR YORKVILLE IL 60560

3376 RYAN DR YORKVILLE IL 60560
3366 RYAN DR YORKVILLE IL 60560
3356 RYAN DR YORKVILLE IL 60560
383 FONTANA DR YORKVILLE IL 60560
363 FONTANA DR YORKVILLE IL 60560
343 FONTANA DR YORKVILLE IL 60560
323 FONTANA DR YORKVILLE IL 60560
303 FONTANA DR YORKVILLE IL 60560
3247 BOOMBAH BLVD YORKVILLE IL 60560
3267 BOOMBAH BLVD YORKVILLE IL 60560
3352 CALEDONIA DR YORKVILLE IL 60560
3285 LONGVIEW DR YORKVILLE IL 60560
3265 LONGVIEW DR YORKVILLE IL 60560
3245 LONGVIEW DR YORKVILLE IL 60560
3225 LONGVIEW DR YORKVILLE IL 60560
3205 LONGVIEW DR YORKVILLE IL 60560
3195 LONGVIEW DR YORKVILLE IL 60560
3185 LONGVIEW DR YORKVILLE IL 60560
3175 LONGVIEW DR YORKVILLE IL 60560
435 SHADOW WOOD DR YORKVILLE IL 60560
405 SHADOW WOOD DR YORKVILLE IL 60560
384 FONTANA DR YORKVILLE IL 60560
364 FONTANA DR YORKVILLE IL 60560
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324 FONTANA DR YORKVILLE IL 60560
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325 SHADOW WOOD DR YORKVILLE IL 60560
345 SHADOW WOOD DR YORKVILLE IL 60560
365 SHADOW WOOD DR YORKVILLE IL 60560
385 SHADOW WOOD DR YORKVILLE IL 60560
3258 BOOMBAH BLVD YORKVILLE IL 60560
3246 BOOMBAH BLVD YORKVILLE IL 60560
3238 BOOMBAH BLVD YORKVILLE IL 60560
3228 BOOMBAH BLVD YORKVILLE IL 60560
3208 BOOMBAH BLVD YORKVILLE IL 60560
3194 BOOMBAH BLVD YORKVILLE IL 60560
3188 BOOMBAH BLVD YORKVILLE IL 60560
3184 BOOMBAH BLVD YORKVILLE IL 60560
3182 BOOMBAH BLVD YORKVILLE IL 60560
3178 BOOMBAH BLVD YORKVILLE IL 60560
3168 BOOMBAH BLVD YORKVILLE IL 60560
3158 BOOMBAH BLVD YORKVILLE IL 60560
3148 BOOMBAH BLVD YORKVILLE IL 60560
3138 BOOMBAH BLVD YORKVILLE IL 60560
3128 BOOMBAH BLVD YORKVILLE IL 60560
3108 BOOMBAH BLVD YORKVILLE IL 60560
354 SHADOW WOOD DR YORKVILLE IL 60560
*PT of NE ¼ Section 17-37-7; Vacant land in
Caledonia Subdivision, S Cornels Rd & W Rt 47,
Kendall County, IL (PIN 02-17-201-014)
**PT Lot D, Caledonia Subdivision Phase 2 (PIN 02-
17-208-001)

The general purpose of the formation of the Special Service Area 2016-1 is to provide a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of all common areas within the Special Service Area, including, but not limited to, roads, sidewalks, lighting, landscaping, open spaces, trails, and storm water systems in the event that the Owners and/or a homeowners association within the Special Service Area have failed to do so. The special governmental services for the Special Service Area may include:

- (1) the maintenance and care of open spaces, trails, and wetlands including planting, landscaping, removal of debris, and cleanup;
- (2) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches;
- (3) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches;
- (4) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and
- (5) the administrative costs incurred by the City in connection with the above (collectively, the "Services") within the Special Service Area.

All interested persons, including all persons owing taxable real property located within Special Service Number 2016-1 will be given an opportunity to be heard and file written objections regarding the formation of and the boundaries of the Special Service Area and may object to the formation of the area and the levy of taxes affecting said area.

It is proposed that to pay for such Services the City shall levy an annual tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property in the Special Service Area to pay the annual cost of providing such Services. The proposed amount of the tax levy for the initial year for which taxes will be levied within the special service area will not exceed \$1.10 for every \$100.00 of equalized assessed value. No City Special Service Area bonds will be issued.

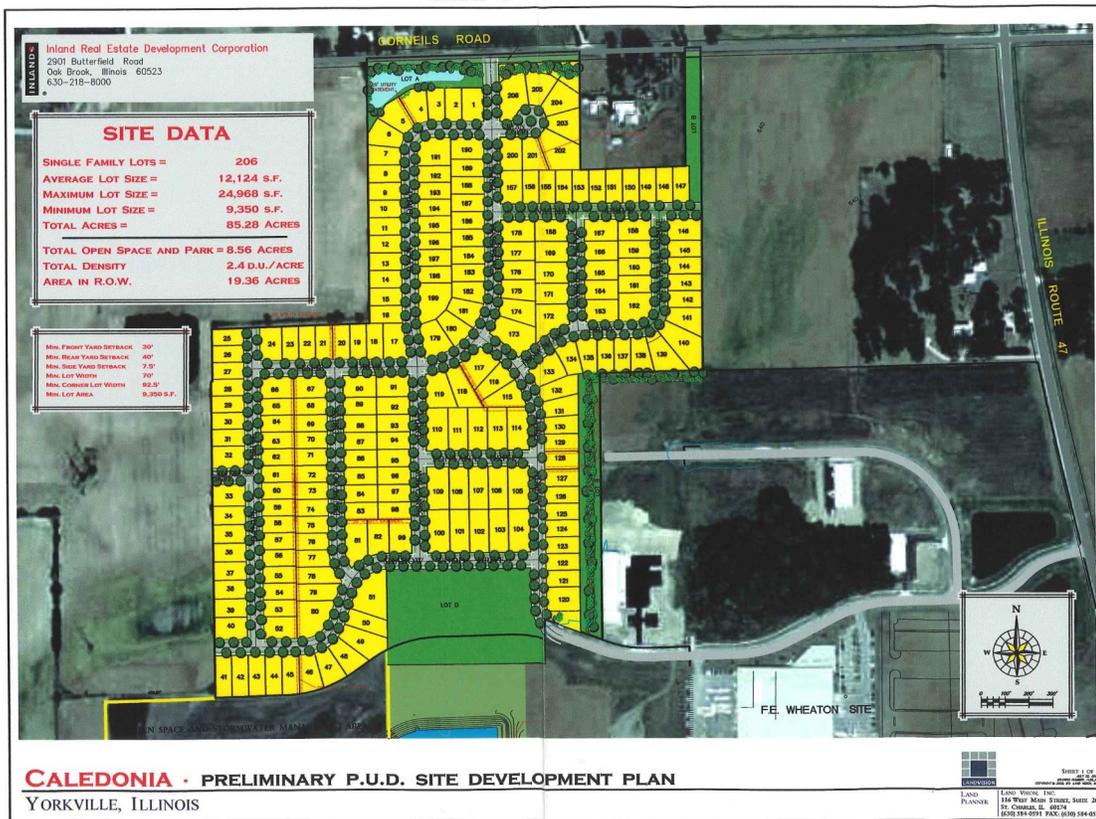
At the hearing, all interested persons affected by the formation of such Special Service Area, including all persons owning taxable real estate therein, will be given an opportunity to be heard. The hearing may be adjourned by the Mayor and City Council without notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51% of the electors residing within the Special Service Area and by at least 51% of the owners of record of the land included within the boundaries of the Special Service Area is filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the creation of the Special Service Area or the levy of an annual tax in the area, no such area may be created, or no such levy may be made within the next two years.

Dated this ___ day of _____, 2016

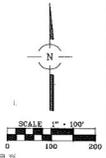
CITY CLERK

Exhibit "B"

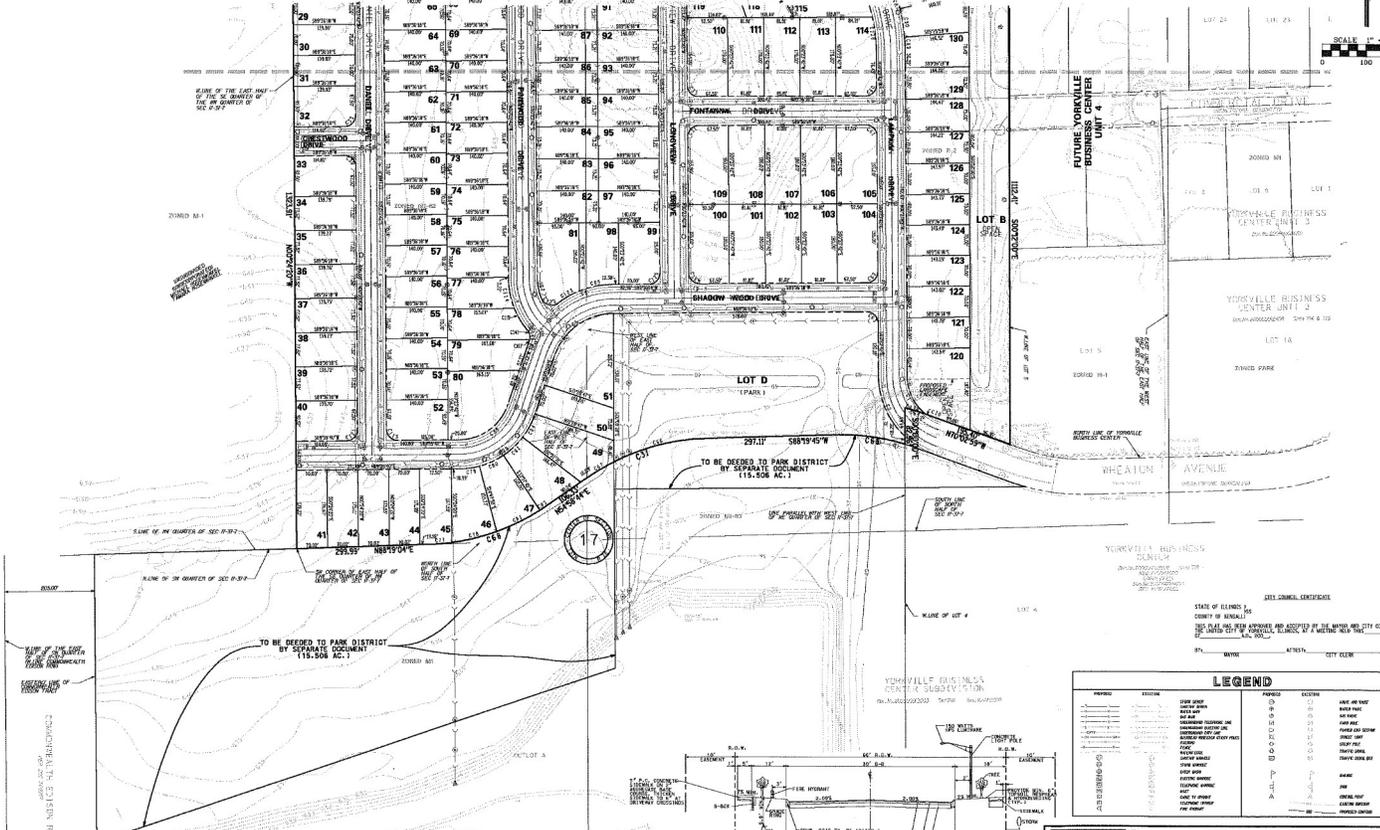


PRELIMINARY P.U.D. PLAN OF CALEDONIA SUBDIVISION

BEING A SUBDIVISION OF PART OF SECTION 16, TOWNSHIP 18 N, RANGE 7 EAST
OF THE THIRD PRINCIPAL MERIDIAN IN KENDALL COUNTY, ILLINOIS.



NOTE:
FIELD INFORMATION IS SHOWN ON A
TAPE OR SHEET 5.
AREA INFORMATION ON SHEET 6.



**FOR REVIEW
PURPOSES ONLY**

LEGEND			
PROPERTY	STREET	CONCRETE DRIVE	ASPHALT DRIVE
...

REVISIONS

02/17/03	...
02/28/03	...
03/07/03	...
07/18/03	...
07/23/03	...

CONSULTING ENGINEERS
ENGINEERS
LAND SURVEYORS

9075 W. Highgate Road, Suite 700,
Naperville, Illinois 60563
Phone: (630) 494-4200 Fax: (630) 494-4015

THE UNITED CITY OF YORKVILLE TYPICAL STREET SECTION

3

Hand
530 in current county
Kendall County 26069305/552636

200600026078
Filed for Record in
KENDALL COUNTY, ILLINOIS
PAUL ANDERSON
08-21-2006 At 03:11 pm.
DECLARATION 74.00
RHSP Surcharge 10.00



2006K056745

2006K056745

SANDY WEGMAN
RECORDER - KANE COUNTY, IL

RECORDED: 05/25/2006 09:23AM
REC FEE: 49.00 RHSPS FEE: 10.00
PAGES: 28

(Space Above This Line for Use By Recorder of Deeds)

**DECLARATION OF COVENANTS, CONDITIONS, RESTRICTIONS, AND EASEMENTS
CALEDONIA SUBDIVISION**

THIS DECLARATION OF COVENANTS, CONDITIONS, RESTRICTIONS AND EASEMENTS (the "Declaration") is made this 20 day of December, 2005, by **WYNDHAM DEERPOINT HOMES**, an Illinois General Partnership (hereinafter referred to as "Declarant" or "Developer").

RECITALS:

A. Declarant is the owner of fee simple title to certain real estate, encompassing approximately 30.095+/- acres situated South of Corneils Road in the City of Yorkville, Kendall County, Illinois, commonly known as part of "CALEDONIA SUBDIVISION" - PHASE 1, legally described in Exhibit "A" attached hereto and made a part hereof (hereinafter sometimes referred to as the "Subject Property").

B. The Subject Property was acquired by Declarant on or about July 12, 2005 from *Inland Corneils, L.L.C.* ("Inland") and pursuant to a pending Contract, Declarant has the right to acquire from Inland additional adjacent land known or to be known as future *Caledonia Subdivision-Phase 2* and *Caledonia Subdivision-Phase 3* (i.e., the "Add-On Property"), further hereinbelow described and legally described on Exhibit "B" attached hereto and made a part hereof.

C. The Subject Property and the Add-On Property all have been annexed to and made a part of the municipal and corporate boundaries of the *United City of Yorkville* (the "City") pursuant to Annexation Agreement recorded in Kendall County, Illinois on September 6, 1995 as **Document No. 95-07156** (collectively, together with any amendments thereto, the "Annexation Agreement").

.....
This Instrument Prepared By and After
Recording Shall Be Returned To:
J. Steven Butkus, Esq.
GUERARD, KALINA & BUTKUS
100 W. Roosevelt Road, Suite A-1
Wheaton, IL 60187

P.I.N.(s): 02-17-201-008; 02-17-226-009; and
02-17-100-009
(Underlying-Affects Subject Property and Other
Property)

Property Address:
Caledonia Subdivision - Phase 1
30.095+/- Acres South of Corneils Road
Yorkville (Kendall County), Illinois

CHICAGO TITLE INSURANCE CO.
Aurora/Yorkville Office

28

59

D. The Subject Property has been subdivided as reflected, set forth and depicted on a certain Final Plat recorded in Kendall County, Illinois on _____, 2005 as Document No. _____ (the "Subdivision"), creating **Seventy-Three (73)** subdivided detached single family residential lots (the "Lots"), all of which "Lots" are included hereunder and made subject to this Declaration.

E. There also is or will be constructed and contained within such "Caledonia" development Tract storm water Detention Pond(s) and/or other Stormwater Facilities (hereinbelow further defined) situated in the Subdivision parcel and/or in the Add-On Property Parcel that are to be utilized as and for storm water management and drainage easement and flood control purposes for all of the "Caledonia" development (the "Drainage Easement Area(s)").

F. Declarant has caused to be constructed certain landscape easements upon certain of the Lots located within the Subject Property as hereinafter identified (hereinafter referred to as the "Landscape Easements Area(s)").

G. Easements have been or are being reserved and established for possible construction, placement and maintenance of entrance or identifying monument signs for the Subject Property on portions of Lot(s) A (or other Open Space Area), all as further identified herein and/or on the Plat of Subdivision (the "Final Plat") of the Subject Property.

H. Declarant is desirous of providing for the ownership, care, maintenance and replacement, reconstruction and limitation of such signage common areas and other common areas (including but not limited to Drainage Easement Area(s) and Landscape Easement Areas) through the creation of an incorporated association, and the covenants, restrictions and easements set forth in this Declaration.

I. Declarant is further desirous of impressing all of the Lots in the Subject Property with certain additional covenants, conditions and restrictions.

J. Declarant desires and intends that the several owners, mortgagees, occupants, and other persons acquiring any interest in the Subject Property, or in any Lot or portion of a Lot therein, shall at all times hold their interests subject to the rights, priorities, easements, covenants, conditions, restrictions, liens, and charges hereinafter set forth, all of which are declared to be in furtherance of a plan to promote and protect the attributes of the Subject Property for the use and enjoyment of the residents and Owners thereof.

NOW, THEREFORE, Declarant declares that the Subject Property, as hereinafter defined is and shall be held, transferred, sold, conveyed, and occupied subject to the following covenants, restrictions, easements, charges, and liens (hereinafter referred to as "covenants").

ARTICLE I

DEFINITIONS

SECTION 1: The following words when used in this Declaration have the following meanings:

(a) **ADD-ON PROPERTY:** The real estate legally described on **EXHIBIT "B"** attached hereto and made a part hereof which is anticipated to be subdivided, pursuant to a future Plat of Subdivision for **Caledonia Subdivision-Phase 2 ("Phase 2")** anticipated to create subdivided, detached single-family

residential lots and additional Open Space Area or other common area and *Caledonia Subdivision-Phase 3* ("Phase 3") to create subdivided detached single-family residential lots and additional Open Space Area or other common area.

(b) **ANNEXATION AGREEMENT(S)**: The Annexation Agreement (including any related Annexation Ordinances) as further identified and described in the Recitals hereto (and any and all amendments thereto).

(c) **ASSOCIATION**: The "*Caledonia Homeowners Association*," an Illinois not-for-profit corporation (or such other similar available not-for-profit corporation name selected by Declarant) created and incorporated by Declarant.

(d) **BASEMENT**: A portion of a dwelling unit in which not less than one-half of its floor to clear ceiling height is below the average grade of the adjoining ground at the front elevation.

(e) **BOARD**: Members of the Board of Directors who are elected by the Association.

(f) **BUILDING**: Any roofed structure intended for shelter, housing, or enclosure of any person, animal or chattel.

(g) **CITY**: *The United City of Yorkville*, a municipal corporation.

(h) **COUNTY**: *The County of Kendall*, a body politic of the State of Illinois.

(i) **DECLARANT**: *Wyndham Deerpoint Homes*, an Illinois General Partnership, and its successors and assigns.

(j) **DEVELOPER**: *Wyndham Deerpoint Homes*, an Illinois General Partnership, and its successors and assigns.

(k) **DRAINAGE EASEMENT AREA(S)**: Those areas of the Subject Property (including any future Add-On Property subject to this Declaration) that are to be improved with various Stormwater Facilities (further hereinbelow defined) including Detention Pond(s) and facilities for use as and for a storm water management and drainage easement and flood control for all of the Caledonia development, as recited hereinabove.

(l) **DWELLING UNIT**: Any building or a portion thereof situated on a Lot within the Subject Property and intended for the use and occupancy of a single family for which an occupancy permit has been issued.

(m) **ENTRY FEATURES**: Permanent subdivision identification signs or monument signs, split rail fencing and other improvements constructed by Declarant or the Association within Lot(s) A or other Open Space Area or upon any other Lot within an appropriate easement established for the benefit of the Association. Entry Features may be illuminated, non-illuminated or a combination thereof.

(n) **FINAL PLAT**: The final plat of subdivision for Caledonia Subdivision-Phase 1 recorded with the Kendall County Recorder's office on _____, 2005 as **Document No.**

_____. Upon addition hereto of the Add-On Property, any recorded final plats for such Add-On Property shall likewise additionally be defined herein as "Final Plat."

(o) **GUEST:** A Person or Persons having access to and/or the use of a Lot pursuant to the invitation, consent, or neglect of the Owner of such Lot.

(p) **INLAND. Inland Corneils, L.L.C.,** an Illinois Limited Liability Company

(q) **LIVING SPACE:** The total interior square footage of a dwelling unit measured on a horizontal plane for each story, calculated by using the outside dimensions of such dwelling unit, exclusive of porches, garages, uninhabitable storage areas, and basements.

(r) **LOT:** A subdivided lot or portion thereof located within the Subject Property upon which an attached or detached single family dwelling unit may legally be constructed, maintained, and occupied. Reference to a Lot shall not include or mean an Open Space Area or Park Area or area used for Stormwater Facilities unless otherwise expressly provided or unless the context of such provision reasonably implies the inclusion of such area or parcel.

(s) **LOT OWNERSHIP:** Fee simple ownership of a Lot.

(t) **OCCUPANT:** A Person or Persons, other than an Owner, in possession of a Dwelling Unit.

(u) **OPEN SPACE AREA:** Those certain common areas or common lots situated within such Subject Property identified on the Final Plat designated for use as "open space" and/or for location of easement areas and to be maintained by the Association. In particular, this means and includes: (i) *Lot(s) "A"* (as depicted on the Phase 1-Final Plat); and (ii) future *Lot(s) "B"* and *"E"* in the Phase 2 portion of the Add-On Property and future *Lot(s) "C"* in the Phase 3 portion of the Add-On Property (as and when such respective Phases of Add-On Property are submitted to this Declaration).

(v) **OWNER:** A Person or Persons whose estates or interests, individually or collectively, at any time, constitute an aggregate fee simple ownership in a Lot. The word "Owner" shall also mean and refer to the Declarant as to any Lot Ownership, where title is held by Declarant, or its nominee or agent. The word "Owner" shall not, however, notwithstanding any applicable provisions of any mortgage, mean or refer to a mortgagee or any other persons having interest in any such Lot Ownership merely as security for the performance of an obligation unless and until such mortgagee or other holder of a security interest has acquired title pursuant to foreclosure or by deed in lieu of foreclosure. The word "Owner" shall include heirs or devisees of a record owner who is deceased.

(w) **PARK AREA:** The common area or common lot known or to be known as *Lot "D"* in the future Phase 2 portion of the Add-On Property which is anticipated to be conveyed and dedicated to the City (or other governmental entity) for park purposes. Certain drainage easements may be reserved or created by Final Plat or other means over such Park Area for the benefit of all or a portion of the Subject Property.

(x) **PERSON:** A natural person, corporation, partnership, trustee, or other legal entity capable of holding legal title to real estate.

(y) **SPECIAL SERVICE AREA:** a special tax district which the City will have a right, further hereinbelow declared and granted, to create and operate in the event the Association fails to perform its common area maintenance and management responsibilities herein.

(z) **STORMWATER FACILITIES:** Those improvements, including contours and grading and Detention Ponds, located within: (I) the aforementioned on-site Drainage Easement Area(s) within the Subject Property (including any Add-On Property) and impressed with an easement for stormwater management (the "**On-Site Facilities**"); and (II) off-site stormwater detention/retention areas on Outlot "A" of the Inland Business Park servicing or to service all or portions of the Subject Property (including future Add-On Property) (the "**Off-Site Facilities**"), all as required pursuant to applicable codes and ordinances of the City to detain and/or retain stormwater from the Subject Property and discharge such storm water at a restricted release rate, including all storm sewers, fixtures, and appurtenances being a part thereof or incidental thereto, which are not owned and maintained by the City. In addition to other Association common area costs which are part of the Association's budget and assessments, the Association shall be responsible for paying and contributing an equitable pro rata share of costs (on the basis of relative total acreages utilizing or served by such Off-Site Facilities) of installation, maintenance, upkeep, insurance and repair of such Off-Site Facilities to the entity which owns, administers and/or manages the same (which is or, it is anticipated will ultimately be the Yorkville Business Center Association) (the "**Off-Site Association**"). Such Off-Site Association is acknowledged and agreed to be a third party beneficiary of this provision. If any sum owed such Off-Site Association relative to the share of such costs attributable to any part of the Subject Property is not paid within thirty (30) days of invoicing, it is understood and agreed that the Off-Site Association shall be entitled to interest on such sums (at a rate equal to the larger of one and one-half (1.5%) percent per month or the highest permitted legal rate) and recovery of all costs of collection including reasonable attorney's fees and all other available rights, remedies and recourses and the Association hereunder shall be liable for the same and the same shall be an Association cost and expense.

(aa) **STORY:** That portion of a building other than a basement included between a floor and the top surface of the next floor or roof above, except that a space used exclusively for the housing of mechanical services of the building shall not be construed to be a story if access to such space may be had only for maintenance and such services. Except as otherwise provided for herein, a mezzanine floor shall be counted as a story when it covers over one-third of the area of the floor next below it, or if the vertical distance from the floor next below it to the floor next above it is twenty-four (24) feet or more.

(bb) **STRUCTURE:** Anything constructed or erected on a lot, the use of which requires more or less permanent location on the ground or attached to something having a permanent location on the ground.

(cc) **SUBDIVISION:** The "**Caledonia Subdivision**" being all real estate that is encompassed by and is the Final Plat(s) (hereinabove defined and described).

(dd) **SUBJECT PROPERTY:** The real estate described in Article II hereof, including any Add-On Property if and when the same is annexed hereto by amendment to this Declaration as further herein provided.

(ee) **TURNOVER DATE:** The date on which Declarant turns over control of the Association to the Owners pursuant to the provisions of this Declaration..

(ff) **VOTING MEMBER:** The Owner or Person designated in writing to vote on behalf of a Lot Ownership pursuant to Article III, Section 5 of this Declaration.

ARTICLE II

PROPERTY SUBJECT TO THIS DECLARATION

The real property which is, and shall be, held, transferred, sold, conveyed, and occupied subject to this Declaration is located in the *United City of Yorkville, County of Kendall, State of Illinois*, and is legally described in **Exhibit "A"** attached hereto (subject to Declarant's right to additionally elect to hereafter amend this Declaration and submit Add-On Property to this Declaration as further herein provided).

ARTICLE III

**CREATION OF ASSOCIATION, ADMINISTRATION,
MEMBERSHIP, AND VOTING RIGHTS**

SECTION 1. ASSOCIATION. Within not more than seven (7) years following Declarant's recordation of this Declaration, the powers and authorities of the Declarant as set forth throughout this Declaration, except as otherwise expressly reserved unto Declarant hereunder or as limited pursuant to the instrument of assignment pertaining thereto, shall be vested in an Association having the name "**Caledonia Homeowners Association**", or such other name chosen by Declarant and acceptable to the Illinois Secretary of State, being an Illinois not-for-profit corporation formed by Declarant for such purpose. Declarant shall have the right, at Declarant's sole discretion, to establish the Association and assign all or any of Declarant's rights and/or duties hereunder to the Association at any time following the recordation of this Declaration. Until such time as the Association is created and turned over to the Owners, all of the rights, powers and duties of the Association as set forth herein shall remain vested in and may be exercised by Declarant, including, without limitation, the power to establish a budget and collect assessments in the manner and for the purposes set forth in Article IV of this Declaration.

SECTION 2. ASSOCIATION MEMBERSHIP. Each Owner, with respect to each Lot Ownership held by him, shall be a member of the Association so long as he is an Owner of a Lot. Ownership of a Lot shall be the sole qualification for membership. An Owner's membership shall automatically terminate when he ceases to be an Owner of a Lot. Upon the conveyance or transfer of an Owner's Lot Ownership to a new Owner, the new Owner shall automatically and simultaneously succeed to the former Owner's membership in the Association. Such succession of interest shall not, however, relieve the former Owner of his obligation for any assessments which were levied or became due while he was a Lot Owner under this Declaration.

SECTION 3. ASSOCIATION RESPONSIBILITIES. The Association, acting through its membership, or its Board of Directors, as the case may be, shall have the responsibility(ies) of: (a) enforcing and administering the terms of this Declaration; (b) establishing and approving the annual budget (including necessary reserves); (c) providing for the maintenance, repair, replanting and rehabilitation of all landscaping materials, fencing and signs, if any, located within the landscape, fence and sign easements as identified on the Final Plat or as otherwise provided for under Article V of this Declaration; (d) providing for the management, maintenance, repair and rehabilitation of the Drainage Easement Area(s) and Stormwater Facilities situated thereon all as further hereinbelow specified; (e) collecting and contributing the Association's aforementioned equitable pro rata share of costs and expenses from time to time owed the "Off-Site

Association” (hereinabove defined) of installation, maintenance, upkeep, insurance and repair of Off-Site Facilities serving all or part of the Subject Property; and (f) establishing and collecting assessments to be paid by the Owners to defray the costs incurred by the Association in carrying out its duties and responsibilities hereunder, including, without limitation, the creation of reserve accounts determined to be reasonable and appropriate by the Board.

SECTION 4. BY-LAWS. The Association may adopt such By-Laws, not inconsistent with the provisions of this Declaration, as are necessary to fulfill its functions. Unless and until such By-Laws are adopted, this Declaration shall serve as the By-Laws of the Association. The fiscal year of the Association shall be determined by the Association, and may be changed from time to time as the Association deems advisable. The Association shall not be deemed to be conducting a business of any kind, and all funds received by the Association shall be held and applied by it for the use and benefit of the Lot Owners in accordance with the provisions of this Declaration.

SECTION 5. VOTING RIGHTS.

(a) Each Lot Ownership shall be entitled to one vote for each Lot owned by it. There shall be one person with respect to each Lot Ownership who shall be entitled to vote at any meeting of the Association (“**voting member**”). The voting member may be the Owner or may be a person designated in writing by such Owner to act as proxy on his behalf and who need not be an Owner. Such designation shall be made in writing by the Owner to the Board and shall be revocable at any time by actual notice to the Board of the death or judicially declared incompetence of any designator, or by written notice to the Board by the Owner. It shall be the obligation of each Lot Owner to furnish the Board with the current mailing address of the Owner and voting member for the purpose of receiving notice. In any case where the Lot Ownership is vested in more than one person, the voting member and the vote of such Owner shall be determined among such persons as they may see fit, but not more than one (1) vote, and no fractional votes, may be cast on behalf of any Lot Ownership.

(b) During any period in which a Lot Owner shall be in default in the payment of any assessment or special assessment levied by the Association pursuant to this Declaration, the voting rights of such Owner shall be suspended, and the Association shall further have the right to suspend any or all services to such Owner until such default is cured.

SECTION 6. MEETINGS.

(a) **LOCATION/QUORUM.** Meetings of the voting members shall be held at the Subject Property, or at such other reasonable location in the County of Kendall, Illinois, as may be designated in any notice of a meeting. The presence in person or by written proxy at any meeting of the voting members having at least ten percent (10%) of the total votes shall constitute a quorum. Unless otherwise expressly provided herein, any action may be taken at any meeting of the voting members at which a quorum is present upon the affirmative vote of a majority of the voting members present at such meeting. All meetings of the voting members shall be open to all Owners. Withdrawal of a voting member from any meeting shall not cause failure of a duly constituted quorum at that meeting.

(b) **ANNUAL MEETING.** The initial meeting of the voting members shall be held upon not less than seven (7) days written notice given by Declarant. Thereafter, there shall be an annual meeting of the voting members, at such reasonable time and date as may be designated by written notice of the Board delivered to the voting members not less than thirty (30) days prior to the date fixed for such meeting.

(c) **SPECIAL MEETINGS.** Special meetings of the voting members may be called at any time for the purpose of considering matters which, by the terms of this Declaration require the approval of all or some of the voting members, or for any other purpose. Such meetings shall be called by written notice authorized by a majority of the Board or by the voting members having twenty percent (20%) of the total votes and delivered not less than four (4) calendar days prior to the date of the meeting, or such longer period as may be specifically required by this Declaration. The notices shall specify the date, time, and place of the meeting and the matters to be considered.

(d) **NOTICES OF MEETINGS.** Notices of meetings required to be given herein shall be delivered either personally or by mail to the voting members, addressed to each such person at the address given to the Board for the purpose of service of such notice, or to the Owner at the address of the tax assessee of record for such Lot, if no other address has been given to the Board.

SECTION 7. BOARD OF DIRECTORS.

(a) At the initial meeting of the voting members, and at each annual meeting thereafter, a Board of Directors consisting of three (3) Lot Owners, or the total number of Lot Owners then existing, whichever is less, shall be elected by a majority of the voting members in attendance at such meeting in person or by written proxy, each to serve a term of one (1) year and until his successor is elected and qualified. Board members shall serve the Association without compensation. For purposes of incorporating the Association, Declarant may select an initial Board of Directors consisting of persons who may or may not be Lot Owners, to serve in such capacity until the initial meeting of the voting members and the election of a Board of Directors at said meeting.

(b) The Board shall elect from among its members a President who shall preside over both its meetings and those of the voting members, and who shall be the chief executive officer of the Board and the Association, and a Secretary-Treasurer who shall keep the minutes and records of the Board and the Association and perform all the usual functions of a Secretary and a Treasurer.

(c) Vacancies in the Board of Directors caused by any reason shall be filled by a vote of voting members at a special meeting called for that purpose.

(d) At any meeting of the voting members duly called, any one or more of the members of the Board of Directors may be removed with or without cause by a majority of the voting members and a successor may then and there be elected to fill the vacancy thus created. Any such member whose removal has been proposed shall be given an opportunity to be heard at the meeting.

(e) Until the first Board of Directors is elected by the voting members pursuant to this Section, the Declarant shall have and exercise the powers and duties of the Board.

(f) Except as otherwise expressly provided in this Declaration or in the By-Laws of the Association, the Board shall act by the majority vote of its members at meetings called from time to time as a majority of the Board may determine. The majority of the Board shall constitute a quorum. No meetings may be held without notice to all members of the Board which shall also set forth specifically the business to be conducted. All Board meetings shall be open to the Lot Owners and the voting members. Notwithstanding anything contained herein to the contrary, any action authorized herein to be taken by the Board at a meeting pursuant to notice may be taken by informal action consisting of a written resolution signed by all of the

members of the Board and setting forth the action taken or authorized and waiving notice of a meeting and agreeing to the use of the informal procedure hereby authorized.

SECTION 8. POWERS AND DUTIES OF THE BOARD OF DIRECTORS. The Board shall have the powers and duties necessary for the administration of the affairs of the Association and may do all acts and things as are not by this Declaration or the Association's By-Laws directed to be exercised by the Lot Owners, including, without limitation, the following:

- (a) To provide for the planting, care, maintenance, restoration and replacement of landscaping materials within the landscape easements as indicated on the Final Plat.
- (b) To provide for the care, maintenance and rehabilitation of entryway landscaping and entry and other Entry Features.
- (c) To provide for such landscape care and maintenance of the Drainage Easement Area(s), Stormwater Facilities and Landscape Easement Area(s) from time to time required in order to maintain compliance of such areas with this Declaration, the Annexation Agreement and applicable codes and regulations of the City and other applicable governmental authorities pertaining to wet and/or dry bottom retention/detention and/or drainage facilities or areas and so on.
- (d) To deal with and administer on behalf of all Lot Owners and the Association, all rights, duties and obligations with respect to any Off-Site Facilities (or other off-site improvements) which serve and benefit all or any part of the Subject Property, the "Off-Site Association" (hereinabove defined) and to collect all assessments and pay all charges associated therewith.
- (e) To enforce the terms of this Declaration.
- (f) To cause the annual budget to be prepared, and each Lot Owner to be notified of the annual budget and any regular and/or special assessments against his Lot, and to collect the same, all in accordance with this Declaration.
- (g) To procure and maintain such public liability, workmen's compensation, fidelity, directors' and officers' liability and other insurance in such amounts and insuring the Lot Owners, the Association, and the Board against such risks as the Board may in its discretion deem appropriate, provided, however, that in no event shall comprehensive general liability insurance coverage for the Association be in an amount less than One Million Dollars (\$1,000,000.00) for each person and each occurrence.
- (h) To pay all taxes and other costs and expenses incident to any property owned by the Association for the benefit of the Association.
- (i) To execute such grants of easement, not inconsistent with the easements specified in Article V hereof, as may be necessary from time to time to the City and/or any utility company or provider serving or utilizing any property from time to time owned by the Association.
- (j) To handle and complete any dedication or conveyance of Park Area, if and to the extent the Developer has not completed the same at the Turnover Date.

(k) To deposit from time to time to the credit of the Association funds in savings, money market and checking accounts in such banks, trust companies, or other depositories as the Board may select.

(l) To authorize any officer or officers, agent or agents, of the Association to enter into contracts or to execute and deliver instruments in the name of and on behalf of the Association.

(m) To keep correct and complete books and records of account and minutes of the proceedings of the Board and committees having any of the authority of the Board. All books and records of the Association may be inspected by any Lot Owner, voting member or member of the Board or his agent or attorney, for any proper purpose at any reasonable times.

(n) To provide to the holder of a first mortgage on any Lot, upon written request, written notice of any default by the Owner of such Lot in the performance of any obligation under this Declaration which is not cured within thirty (30) days. This provision may not be amended without the written consent of all holders of first mortgages in the Lots.

(o) To provide written statements upon the request of an Owner identifying the amount of the current assessments levied against such Owner's Lot and the amount, if any, of such assessment then remaining unpaid.

(p) To adopt further reasonable procedures, rules and regulations for the enforcement of this Declaration and the collection of assessments which are consistent herewith.

(q) To exercise for the Association all powers, duties, and authority vested in or delegated to the Association and not reserved to the Lot Owners by the By-Laws or this Declaration.

SECTION 9. INDEMNITY OF BOARD OF DIRECTORS. The members of the Board and the officers thereof or of the Association shall not be liable to the Lot Owners or any mortgage holder for any mistake of judgment, or any acts or omissions made in good faith as such members or officers. The Lot Owners shall indemnify and hold harmless each of such members or officers against all contractual liability to others arising out of contracts made by such Board members or officers on behalf of the Lot Owners or the Association unless such contract shall have been made in bad faith or contrary to the provisions of this Declaration.

SECTION 10. BOARD'S DETERMINATION BINDING. In the event of any dispute or disagreement between the Lot(s) Owner(s) relating to the Drainage Easement Area(s), Stormwater Facilities, Landscape Easement Area, Entry Features, or other common area or any question of interpretation or application of the provisions of this Declaration or the By-Laws of the Association, the determination thereof by the Board shall be final and binding on each and all of such Lot Owners.

ARTICLE IV

ASSESSMENTS

SECTION 1. LIEN AND PERSONAL OBLIGATION OF ASSESSMENTS. The Declarant, for each Lot Ownership it continues to own and have from and after the Turnover Date, whether or not improved with an occupiable dwelling unit owned by it, hereby covenants to pay to the Association, subject to the conditions and limitations expressed in this Article IV, as well as each Lot Owner other than the

Declarant, by acceptance of the deed to his Lot Ownership, shall be deemed to covenant and agree to pay to the Association, annual assessments or charges, and special assessments as hereinafter authorized, fixed, established, and collected from time to time as hereinafter provided. All such annual and special assessments, together with interest, if any, and cost of collection thereof, including attorneys fees, shall be a charge on the land and shall be a continuing lien upon the property against which each such assessment is made from the date of its commencement, all as hereinafter provided. Each such assessment, together with such interest and such cost of collection, shall also be the continuing personal obligation of the Owner of such Lot at the time the assessment became due.

SECTION 2. PURPOSE OF ASSESSMENTS. The assessments levied by the Association or Declarant, as the case may be, shall be used exclusively to carry out and promote the purposes, obligations and duties of the Association as set forth in this Declaration, and to enforce this Declaration and the compliance herewith by each Lot Owner.

SECTION 3. AMOUNT OF ANNUAL ASSESSMENT/INITIAL "RESERVE(S) PAYMENT". Until the first annual meeting of the Association and the turnover of the Association by Declarant, the amount of the annual assessment shall be determined by the Declarant. Declarant and/or Developer may additionally require, in their sole discretion, that the first grantee of a fully improved Lot (meaning a Lot improved with a substantially completed Dwelling Unit) pay and deposit with the Association an initial non-refundable reasonable "reserve" amount for purposes of initially funding the Association and establishing Association reserves. Unless Declarant otherwise elects to modify or change such initial "reserve" amount prior to closing upon the first Lot sale, the "reserve" required to be paid by each such respective first grantee shall be Two Hundred and No/100 (\$200.00) Dollars. The Association has the same rights and recourses to collect such reserve payment as it has with respect to any other assessment hereunder. Thereafter, the amount of the annual assessment shall be determined by the voting members at any annual meeting or any special meeting called for the purpose. Notice of any special meeting for such purpose shall be given in writing to all voting members at least thirty (30) days in advance of the date set for such special meeting. The amount of the annual assessment shall in no case be less than an amount determined (taking into consideration existing cash reserves and the need to maintain future reasonable reserves) by the Declarant or the Board, as the case may be, to be necessary to defray all costs and expenses of the Association in meeting its obligations and fulfilling its duties under this Declaration and the By-Laws for the following year. Each annual assessment shall be divided among the Lots contained within the Subject Property on an equal basis. In the event the annual assessment is not duly adopted by the voting members within sixty (60) days following the date of the initial meeting duly noticed for such purpose, whether due to lack of a quorum, lack of sufficient vote of the voting members, or for any other reason, then one hundred five percent (105%) percent of the amount of the annual assessment for the preceding year shall be assessed for the current year until otherwise approved by the voting members. In the event the voting members fail to adopt the annual assessment as aforesaid and the Board determines the financial requirements of the Association for the upcoming year will exceed one hundred five (105%) percent of the prior years annual assessment, the Board may, by a two-thirds (2/3) vote of the Directors, adopt an annual assessment exceeding one hundred five (105%) percent (but in any event not exceeding one hundred twenty-five (125%) percent) of the annual assessment for the preceding year.

SECTION 4. SPECIAL ASSESSMENTS FOR EXTRAORDINARY ITEMS. In addition to the annual assessments authorized by Section 3 of this Article IV, the Association may levy in any assessment year, applicable to that year only, a special assessment which shall be assessed uniformly against each Lot for the purpose of defraying, in whole or in part, the cost of any extraordinary construction or reconstruction, unexpected or emergency repair, replacement, rehabilitation or of any maintenance responsibility of the

Association, provided that any such assessment shall have the assent of sixty percent (60%) of the voting members voting on the question at an annual meeting or a special meeting duly called for this purpose, written notice of which shall be sent to all voting members at least fourteen (14) days in advance and shall set forth the purpose of the meeting.

SECTION 5. QUORUM FOR ANY ACTION AUTHORIZED UNDER SECTIONS 3 AND 4. The quorum required for any action authorized by Sections 3 and 4 of this Article IV, together with such other actions duly noticed to be considered at such meeting, shall be as follows:

At the first meeting of voting members called pursuant to Sections 3 and 4 of this Article IV, the presence in person or by written proxy of voting members entitled to cast twenty (20%) percent of all the votes of the Association shall constitute a quorum. If the required quorum is not forthcoming at such meeting, subsequent meetings may be called, subject to the notice requirement set forth in said Sections 3 and 4, until a quorum of three quarters (3/4) of the required quorum at the first such meeting is met.

SECTION 6. DATE OF ASSESSMENT. The Declarant, until the first annual meeting of voting members, and thereafter, the Board, shall fix the date of commencement and the date or dates of payment of the annual assessment against each Lot at least thirty (30) days in advance of such date or period and shall, at that time, prepare a roster of the Lots and assessments applicable thereto which shall be open to inspection by any Lot Owner. Written notice of the assessment shall thereupon be sent to every Lot Owner subject thereto. The Board shall upon demand at any time furnish to any Lot Owner liable for any assessment a certificate in writing signed by an officer of the Board, setting forth whether such assessment has been paid, and such certificate shall be presumptive evidence of payment of any such assessment. The due date of any special assessment under Section 4 hereof shall be fixed by the Board. The Board may require any annual or special assessment to be paid in such installments as it may deem appropriate.

SECTION 7. EFFECT OF NON-PAYMENT OF ASSESSMENT; REMEDIES OF ASSOCIATION

- (a) If an assessment is not paid on the date when due, then such assessment shall become delinquent and shall, together with such interest thereon and cost of collection thereof as hereinafter provided, be a continuing lien on the Lot in favor of the Association which shall bind such property in the hands of the then Owner, his heirs, devisees, personal representatives, successors, and assigns until paid. The personal obligation of the then Owner to pay such assessment, however, shall remain his personal obligation and that of his personal representatives but his personal obligation shall not pass to his successors in title unless expressly assumed by them, although the delinquent assessment will remain a lien on the land until satisfied.
- (b) If an assessment is not paid within thirty (30) days after the due date, the assessment shall bear interest from the due date at an interest rate of one and one-half percent (1-1/2%) per month, or the maximum rate allowable by law, whichever is less, and the Association may bring an action against the Owner personally obligated to pay the same or to foreclose the lien against the property, or both, and there shall be added to the amount of such assessment the costs of preparing and filing the complaint in such action, and in the event a judgment is obtained, such judgment shall include interest on the assessment as above provided and reasonable attorney fees to be fixed by the court, together with the costs of the action.

SECTION 8. SUBORDINATION OF LIEN TO CERTAIN ENCUMBRANCES. The lien of the assessments provided for in this Section 7 shall be subordinate to the lien of any mortgage or mortgages now or hereafter placed upon a Lot subject to assessment; provided, however, that such subordination shall apply only to the assessments and charges which have become due and payable prior to a sale or transfer of such Lot pursuant to a decree of foreclosure, or any other proceeding in lieu of foreclosure. Such sale or transfer shall not relieve such Lot from liability for any assessments and charges thereafter becoming due, nor from the lien of any such subsequent assessment or charge.

SECTION 9. RIGHT OF CITY TO MAINTAIN AND LEVY TAXES (SPECIAL SERVICE AREA). In the event the Association fails to properly maintain the Drainage Easement Area(s), Stormwater Facilities, Entry Features, perimeter landscaping features and Landscape Easement Area(s) or other common areas, the City shall have the right to perform such maintenance in accordance with the provisions of this Declaration and the Annexation Agreement and the cost incurred by the City as a result thereof, together with such additional City fees as may be permitted by ordinance, rule or regulation, shall be defrayed from additional real estate taxes levied and collected pursuant to an ordinance or ordinances to be hereafter adopted by the City of South Elgin establishing a special service area for the Subject Property and/or other portions of such "Caledonia" development from time to time developed ("**Special Service Area**"), all as provided for pursuant to applicable provision of the Annexation Agreement and applicable City ordinances, rules and regulations.

ARTICLE V

EASEMENTS

SECTION 1. PUBLIC UTILITY, DRAINAGE AND STORM WATER MANAGEMENT EASEMENTS. Pursuant to the Final Plat and/or other recorded easement agreements or plats (the "**Easement Grants**"), the Declarant and/or other owners have granted certain easements for public utilities, drainage and storm water retention/detention to the City and other named common carriers and franchisees of the City. Said easements and the locations thereof are identified on the Final Plat and any such Easement Grants. Pursuant to said easements, the City and other parties benefited thereby shall have the perpetual right, privilege and authority to utilize the easement premises in the manner set forth on the Final Plat and any such Easement Grants, and each Owner of a Lot within the Subject Property shall maintain the easement premises located on his Lot and keep the same clear of unpermitted obstructions, all as specified on and required under the Final Plat and any such Easement Grants.

SECTION 2. LANDSCAPE EASEMENT. Declarant hereby grants and reserves unto itself and the Association a non-exclusive perpetual easement for the installation, care, maintenance, replacement and renewal of fencing, temporary and permanent signs, plants, shrubs, bushes and other landscape materials (hereinafter referred to as the "**Landscape Easement**") over, across, upon and within those portions (if any) of the Subject Property identified in the Annexation Agreement and/or identified on the Final Plat as Landscape Easement(s) (hereinafter referred to as the "**Landscape Easement Area(s)**"). The party carrying out any work or activity upon the Landscape Easement Premises pursuant to the authority established under the Landscape Easement shall promptly restore to a condition at least as good as that existing prior to such activity all areas within the Landscape Easement Premises and any adjoining property disturbed as a result of such work or activity. The Landscape Easement shall include the right of ingress and egress to and from the Landscape Easement Premises for the purpose of carrying out the rights and authorities established under the Landscape Easement. Anything hereinabove contained to the contrary notwithstanding, fencing may only be installed within the Landscape Easement upon and subject to the prior express written consent of the

Developer (prior to the "Turnover Date") and thereafter of the Association. The Developer (prior to the Turnover Date) or Association (after the Turnover Date) as the case may be, shall have sole and absolute discretion and authority, to allow or prohibit, on a case-by-case (Lot-by-Lot) basis installation of any fencing on landscape berm areas.

SECTION 3. EASEMENT TO RUN WITH THE LAND. All easements on or with respect to any Lot within the Subject Property as established by the Final Plat or under this Declaration are easements appurtenant to and running with the land, perpetually in full force and effect, and at all times shall inure to the benefit of and be binding on the Declarant, the City, and any Owner, Occupant, purchaser, mortgagee, and other person having an interest in any Lot upon which such easement is located, and its or his heirs, grantees, successors, and assigns, subject to the provisions of Section 1 of Article IX of this Declaration.

ARTICLE VI

USE RESTRICTIONS

The following covenants and restrictions on use shall apply to all Lots within the Subject Property.

SECTION 1. MAINTENANCE AREAS. All Lot Ownerships in the Subject Property, through the Association, shall be responsible for the care, maintenance, repair, rehabilitation and replacement of Stormwater Facilities, Drainage Easement Areas, Open Space Areas, Entry Features and landscaping located within cul-de-sac landscape islands, public street right-of-ways and Landscape Easements and other common areas, to the extent required under this Declaration (collectively referred to as the "**Maintenance Areas**"). In the event Maintenance Areas are not properly maintained by the Association or the Lot Ownerships, the City shall, upon ten (10) days prior written notice to the Association or all of the general real estate tax assessees of record for the Lots, have the right to perform or have performed on its behalf all reasonably necessary maintenance work to or upon the Maintenance Areas, or any portion thereof. In each such case, the City, through its designated representatives, shall have the right to enter upon, cross over and utilize all or any portion of the Maintenance Areas to carry out such maintenance. The City and its representatives shall use all reasonable efforts to minimize any damage or disturbance to Lot(s) and any other Maintenance Area. In the event the City is required to effectuate such maintenance of any portion of the Maintenance Areas, it shall be entitled to recover one hundred ten percent (110%) of the costs incurred by it as a result thereof through the collection of additional taxes in accordance with the provisions of Section 9 of Article IV of this Declaration.

SECTION 2. ANTENNA AND SOLAR HEATING SYSTEMS. No solar heating system, dish type antenna or tracking device utilized to receive or intercept satellite transmissions exceeding twenty-four (24") inches in diameter or high definition television reception antenna or equipment, or any other form of antenna, shall be located or used on any Lot within the Subject Property unless fully enclosed within the principal structure on the Lot. Furthermore, in any event, any such satellite dish type antenna or tracking device which is twenty-four (24") inches or less in diameter, shall not be installed without prior approval by the Board as further hereinbelow provided nor in any event shall the same be installed in the front of a Dwelling Unit or in any other location which is highly visible from the adjoining street(s). No television or radio tower, antennae, or dish of any type used for transmitting signals shall be located or utilized on any Lot. After the Turnover Date, the Board shall have the power to adopt and prescribe further regulations consistent herewith and to reasonably modify and supplement this Section based upon then existing technological factors.

SECTION 3. INTENTIONALLY OMITTED.

SECTION 4. SWIMMING POOLS. No above ground swimming pools, except for pools that are installed so that at least two-thirds (2/3) of the pool height is in-ground, and excluding children's wading pools, shall be erected, placed or utilized on any Lot. Further, no partially buried or partially embedded swimming pools or other pool structures shall be erected, placed or utilized on any Lot.

SECTION 5. BUILDING EXTERIORS. Aluminum, vinyl, brick, stone, cultured or manufactured stone, masonite, stucco, dryvit, cedar and wood exterior siding or soffit materials may be incorporated in the construction of any Dwelling Unit located upon any Lot within the Subject Property. All roofs must be of an asphalt shingle or cedar shake shingle material. No other form or type of exterior material shall be utilized without Declarant's prior written consent.

SECTION 6. MINIMUM BUILDING SIZE/COMPLIANCE WITH CITY CODES AND ORDINANCES. The following standards for minimum square footage of living space shall be applicable to each dwelling unit constructed within the Subject Property:

- a. All two (2) Story and multi-Story Dwelling Units shall contain not less than One Thousand Nine Hundred Fifty (1,950) Square Feet of living space above the top of the Dwelling Unit's foundation at its highest point.
- b. All one (1) Story Dwelling Units shall contain not less than One Thousand Seven Hundred Fifty (1,750) Square Feet of living space above the top of the Dwelling Unit's foundation at its highest point.

The term "Square Feet" is defined as the sum of the horizontal areas of the several floors of the building, exclusive of basements, breezeways, garages, carports and open terraces. All buildings in the Development shall be constructed according to applicable building codes, regulations and ordinances promulgated by the City; provided, however, that if any of the standards set forth herein or which may be hereinafter imposed by amendment to this document are more restrictive than said codes, regulations and ordinances, the more restrictive standards shall govern.

SECTION 7. INTENTIONALLY OMITTED.

SECTION 8. LOT GRADING. Following the issuance of any occupancy certificate by the City for a Lot, such Lot shall be graded, and such grades shall be maintained, in compliance with the master grading plan affecting such Lot, as approved by the City. The top of foundation for each dwelling unit shall be constructed in substantial conformity to the elevation as provided on said master grading plan.

SECTION 9. MODEL HOMES. No structure or other facility located upon the Subject Property shall be occupied or utilized for the purpose of a model home and/or sales and or construction office without the prior written approval of Declarant, and then only in accordance with the limitations and restrictions of such approval. Such approval shall be in the sole and absolute discretion of Declarant. Nothing contained in this Declaration shall be construed to prohibit or limit the use of a structure for a model home and/or sales and construction office if otherwise approved by Declarant. Declarant shall have the right and authority to use, and authorize in writing others to use, sales and construction trailers upon the Subject Property.

15

SECTION 10. ACCESSORY STRUCTURES. No accessory structures, outbuildings, or storage sheds, including, without limitation, detached garages, shall be constructed, maintained, or utilized upon any Lot, except for decks, patios, approved swimming pools, children's playhouses, and gazebos, the latter two of which shall be constructed of materials permitted pursuant to Section 5 of this Article VI. Each such child's playhouse and gazebo shall contain one floor only constructed at or near ground level, and no child's playhouse shall exceed one hundred (100) square feet of gross floor area. No deck, patio, swimming pool, children's playhouse or gazebo shall be constructed on any Lot without first receiving the Board's written approval pursuant to this Declaration.

SECTION 11. FENCES. No chain link or cyclone type fences of any kind shall be constructed, used or maintained for any purpose upon any Lot located within the Subject Property. Any Lot Owner or Occupant desiring to erect a fence upon a Lot shall first obtain approval therefor pursuant to the provisions of this Declaration and any additional rules and regulations from time to time adopted by the Board in furtherance hereof. All fences erected, maintained or used upon a Lot shall be constructed in compliance with the "**Fence Requirements**" identified in **Exhibit "C"** attached hereto.

All fences erected or used upon a Lot shall be constructed so that the finished face of such fence faces outward from the property lines of such Lot and all structural and support members of the fence face inward toward such Lot. All fences constructed within the Subject Property shall fully comply with applicable ordinances of the City and all necessary and appropriate permits required by the City or other applicable authority for such fence shall be procured by the constructing party prior to the commencement of construction. In the event a Lot Owner fails to properly maintain a fence located on such Owner's Lot, the Association shall have the right and authority, upon at least ten (10) days prior written notice to such Lot Owner, to enter upon such Lot and perform or cause to be performed reasonable maintenance, replacement, renewal or removal of such fence. All costs incurred by the Association in carrying out such work, plus an additional fifteen percent (15%) thereof, shall be paid by such Lot Owner to the Association, and the Association shall have a lien against such Lot in such amount, plus reasonable attorney's fees incurred by the Association in collecting the same.

SECTION 12. SIGNS. No signs or placards of any kind, except for a single customary size real estate "for sale" sign complying with applicable ordinances of the City, shall be permitted to be publicly displayed by any Lot Owner on any Lot, whether inside or outside of the Dwelling Unit on such Lot. This provision shall not apply to any signs utilized by Declarant, Developer or any person authorized by them, in accordance with applicable City sign ordinances in the development, sale and marketing of the Subject Property.

SECTION 13. ANNEXATION AGREEMENT RESTRICTIONS. In addition to all other restrictions and covenants set forth in this Declaration, each Lot shall fully comply with the applicable terms, conditions and restrictions set forth in the Annexation Agreement (hereinabove identified).

ARTICLE VII
[INTENTIONALLY OMITTED]

ARTICLE VIII

ADD-ON PROPERTY

SECTION 1. ADD-ON PROPERTY (FUTURE CALEDONIA PHASES 2 AND 3). The Subject Property constitutes the first (1st) unit or "Phase" of the overall development known as the Caledonia Subdivision. Accordingly, Declarant contemplates the development of one or more additional units of Caledonia Subdivision on the Add-On Property as defined in Paragraph (a) of Section 1 of Article I of the Add-On Property, or any other property contiguous to the Subject this Declaration. Declarant, by written instrument or instruments duly executed by Declarant and hereafter recorded with the Kendall County Recorder's office, shall have the right and authority, but not the obligation, to from time to time subject all or any part of Property or Add-On Property hereafter acquired by Declarant, to the conditions, covenants, easements, reservations and restrictions set forth in this Declaration, subject to such alterations, amendments, or clarifications of the terms and provisions hereof, and such additional covenants, easements, and restrictions as Declarant may deem appropriate for the applicable parcel of the Add-On Property.

The submission of all or any portion of the Add-On Property or other contiguous property to this Declaration shall be in the sole and absolute discretion of Declarant, and shall not require the consent or approval in any form or manner of any Lot Owner taking title by, through or under Declarant, or any of Declarant's grantees or assignees. The right and authority vested in Declarant pursuant to this Article VIII shall be personal to Declarant and shall not run to the benefit of any grantee, successor or assignee of Declarant except by written instrument of assignment specifically referencing the right being assigned, duly executed by Declarant and recorded with the Kendall County Recorder's office. Each portion of the Add-On Property, or other contiguous property, from time to time duly subjected to this Declaration shall automatically be treated as a part of the Subject Property for purposes of applying the provisions of this Declaration. Unless otherwise provided in the instrument adding such property under this Declaration, all common areas facilities and common facilities shall be administered and maintained by the Association, and the assessments from time to time levied by the Association or Declarant shall be spread over all of the property then being the subject of this Declaration.

SECTION 2. SPECIAL "ADD-ON" OPTION RIGHTS GRANTED TO INLAND. In addition to the foregoing rights of the Declarant to annex all or part of the Add-On Property as additional Subject Property of this Declaration, Declarant hereby grants unto Inland, its successors and assigns the right, power, authority and privilege (without the consent or approval of any other person or entity whatsoever) to elect to amend this Declaration for the purpose of annexing either and/or both of such Phase 2 and Phase 3 Add-On Property as additional Subject Property of this Declaration, in the event Declarant (or its commonly owned affiliate) fail to complete acquisition of either or both such Phases of Add-On Property. In such event, Inland must elect such add-on option and right and execute and record the appropriate amendment to this Declaration, effectuating the same, within not more than sixty (60) days following the date of recording of the respective Final Plat for each such Phase of Add-On Property. This Article VIII, Section 2 of this Declaration cannot be further amended without the prior written consent of Inland (or its successors or assigns, as the case may be). Nothing set forth herein shall otherwise confer or create any other right or obligation of Inland as a Declarant hereunder.

ARTICLE IX

DECLARANT'S RIGHTS RESERVED

SECTION 1. EASEMENTS. Notwithstanding any provisions contained herein to the contrary, the easements granted or referred to under Article V of this Declaration shall be subject to:

- (a) The right of the Declarant to execute all documents and do all other acts and things affecting the Subject Property (including but not limited to the execution, granting and/or creation of future easements related to drainage stormwater management and/or public utilities or improvements; special service area agreements; conveyances or dedications of land to the City and/or other governmental or quasi-governmental entities) which, in the Declarant's sole opinion and discretion, are desirable and appropriate in connection with Declarant's and Developer's rights hereunder, provided any such document or act or thing does not unreasonably interfere with the property rights of any Owner.
- (b) Easements of record on the date hereof and any easements which may hereafter be granted by Declarant to any public utility or governmental body for the installation and maintenance of electrical and telephone conduit and lines, gas pipes, sewer and water pipes, or any other utility services serving any Dwelling Unit or as otherwise specified in such easements.
- (c) The vacation or relocation of easements by the Declarant pursuant to agreement with the City to facilitate the service of utilities to all or any portion of the Subject Property, or to eliminate a particular hardship which would otherwise be experienced by an Owner.

SECTION 2. CONSTRUCTION AND SALES FACILITIES. Declarant shall have the right to construct, operate and maintain, and to authorize others pursuant to the provisions of Section 8 of Article VI of this Declaration to construct, operate and maintain, construction and/or sales facilities in model homes and other structures approved by Declarant located within the Subject Property throughout the period of construction and sales of Lots and Dwelling Units located within the Subject Property, or any portion thereof.

SECTION 3. TEMPORARY SALES SIGNS AND MATERIALS. Declarant, Developer and others authorized in writing by Declarant, shall have the right and authority to construct, install and utilize temporary sales, marketing, directional and advertising signs, banners, pennants and materials (hereinafter collectively "**Temporary Signs**") from time to time deemed appropriate by Declarant to promote the development and sales of Lots and dwelling units constructed or to be constructed upon any Lot. Developer shall have sole and exclusive discretion in the design, colors, configurations and composition of such Temporary Signs. Temporary Signs may be located upon (i) the Landscape Easement, as defined in Section 2 of Article V of this Declaration, (ii) any Lot owned or controlled by Declarant, Developer or any other entity authorized in writing by Declarant, and (iii) any Lot within the Subject Property upon which the right to place Temporary Signs is reserved by Declarant, Developer or such authorized entity. All Temporary Signs shall be removed by the entity which installed the same no later than the issuance of the occupancy permit for the last dwelling unit occupied within the Subject Property.

SECTION 4. PERMANENT ENTRY SIGNS. Declarant shall have the right and authority, but not the obligation, to construct permanent subdivision identification entry signs within the Landscape Easement or other easements reserved by Declarant for such purpose on Lot(s) A and/or other Open Space Areas and/or other Lot(s), at or near points of entry to the Subject Property and other access points (hereinafter "**Permanent Entry Signs**"). All Permanent Entry Signs constructed by Declarant shall be conveyed to and owned and maintained by the Association.

SECTION 5. EXCEPTIONS. Except for rights granted to the City, Declarant, for itself only, hereby reserves the right to enter into written agreements without the consent of any Owner to deviate from any or all of the provisions set forth herein, including, without limitation, the restrictions set forth in Article

VI hereof, in the event Declarant determines, in its sole and absolute discretion, practical difficulties or particular hardships or other justifications are evidenced by any Owner of any Lot in the Subject Property. Any deviation so approved shall not constitute a waiver of the right of Declarant or any Owner to enforce against any other Lot within the Subject Property the provision deviated from, nor shall Declarant have any obligation to extend or grant such deviation to any other Lot within the Subject Property.

SECTION 6. GENERAL AUTHORITY. Declarant shall have the right to execute all documents and undertake any actions effecting the Subject Property, and any portions thereof, which in Declarant's sole and absolute discretion are either desirable or necessary to fulfill or implement, either directly or indirectly, any of the rights granted or reserved to Declarant or the Association in this Declaration.

SECTION 7. DECLARANT'S AGENT. All notices, approvals, consents, deviations, and other authorizations which may be given by Declarant hereunder may also be given by Declarant's Agent as identified in Section 1 of Article VII of this Declaration. All such notices, approvals, consents, deviations, and other authorizations from time to time voluntarily given in writing under the authentic and duly authorized signature of Agent shall be deemed binding upon Declarant and may be relied upon solely by the person or entity to which the same is specifically addressed. Declarant may from time to time revoke, alter, amend or transfer the authority granted under this Section 5 by written instrument referencing this Section 5, which instrument shall be deemed effective upon execution by Declarant and recordation thereof with Kendall County Recorder of Deeds.

SECTION 8. ASSIGNMENT OF DECLARANT'S RIGHTS. Declarant, its successors or assigns, shall have the right to transfer and assign all or any of the rights, privileges, easements, powers, and duties herein retained or reserved by Declarant, its successors or assigns, by written instrument or instruments in the nature of an assignment expressly providing for such assignment and specifically referencing this Declaration and the provisions assigned, which shall be effective when recorded in the office of the Recorder of Deeds of Kendall County, Illinois, and Declarant, its successors or assigns, shall thereupon be relieved and discharged from every duty so vested in the transferee.

SECTION 9. RIGHTS OF DEVELOPER. All rights reserved and granted to Declarant hereunder shall be deemed reserved and granted to Developer and may be exercised and carried out by Developer.

ARTICLE X

GENERAL PROVISIONS

SECTION 1. DURATION. The covenants and restrictions of this Declaration shall run with and bind the land and shall inure to the benefit of and be enforceable by the Declarant, the Association, the Owner of any land subject to this Declaration or portions thereof, and the City, and their respective legal representatives, heirs, grantees, successors and assigns, for a term of fifty (50) years from the date this Declaration is recorded, after which time such covenants shall be automatically extended for successive periods of ten (10) years unless and until an instrument amending this provision as hereinafter provided shall be recorded.

SECTION 2. AMENDMENT. Except as otherwise provided herein (including special amendment rights pertaining to Add-On Property), this instrument and its effect shall not at any time hereafter be modified, amended, or annulled except by the written agreement of the then Owners of record of sixty percent (60%) of all of the Lot Ownerships to which such provision applies, or such other percentage of Lot Ownerships as expressly otherwise provided in this Declaration. The foregoing to the contrary notwithstanding, prior to Declarant's assignment of its rights and powers hereunder to the Association, Declarant shall have the right and authority to from time to time amend this Declaration as Declarant may determine to be appropriate in Declarant's sole and absolute discretion, without the consent of any other Owner. No amendment to the obligation of the Association to provide for the common care and maintenance of the Drainage Easement Area(s), common landscaping and/or Entry Features as provided herein shall be effective unless duly approved and executed by the City and Owner or Owners of each of the Lots upon which the effected item is located (as to the landscaping and signage). Additionally, Article VIII, Section 2 (Inland Add-On Rights) cannot be amended without Inland's prior written consent and provisions of this Declaration dealing with the Association's obligation to contribute to the cost and expense of Off-Site Facilities cannot be amended without the prior written consent of the Off-Site Association. Such required consent of Inland or such Off-Site Association, as the case may be, may be withheld by Inland or such Off-Site Association in their respective sole discretion, reasonably exercised. No amendment shall be effective until duly executed, acknowledged, and recorded in the office of the Recorder of Deeds, Kendall County, Illinois.

SECTION 3. SEVERABILITY If any provisions of this Declaration or any section, sentence, clause, phrase or word hereof, or the application thereof in any circumstance, is held invalid, the validity of the remainder of this Declaration and of the application of any such provision, section, sentence, clause, phrase, or word in any other circumstance shall not be affected thereby.

SECTION 4. HEADINGS NOT CONTROLLING. The headings, sub-headings, and captions in this Declaration are for convenience only and shall not be construed to affect the meaning or interpretation of this Declaration.

SECTION 5. PERPETUITIES AND OTHER RULES OF PROPERTY. If any of the options, privileges, covenants, or rights created by this Declaration would otherwise violate (a) the rule against perpetuities or an analogous statutory provision, or (b) any other statute or common law rule imposing time limits, then such provision shall continue in the case of (a) only until twenty-one (21) years after the death of the survivor of the now living lawful descendants of the incumbent Chairman of the Kendall County Board, Kendall County, Illinois, and the incumbent President of the United States, and in the case of (b) for the maximum period permitted.

SECTION 6. TITLE IN LAND TRUST. In the event title to any Lot is conveyed to a title-holding trust, under the terms of which all powers of management, operation, and control of the Lot remain vested in the trust beneficiary or beneficiaries, then the beneficiary or beneficiaries from time to time established thereunder shall be responsible for payment of all obligations, liens, or indebtedness and for the performance of all agreements, covenants, and undertakings, chargeable or created under this Declaration against such Lot. No claim shall be made against any such title-holding trustee personally for payment of any lien or obligation hereunder created and the trustee shall not be obligated to sequester funds or trust property to apply in whole or in part against such lien or obligation. The amount of such lien or obligation shall continue to be a charge or lien upon the Lot and the personal obligation of the beneficiaries of such trust at the time such charge or lien is incurred, notwithstanding any transfers of the beneficial interest of any such trust or any transfers of title to such Lot.

SECTION 7. RIGHTS AND OBLIGATIONS. Each grantee of Declarant by the acceptance of a deed of conveyance, and each purchaser under any contract for such deed of conveyance, accepts the same subject to all restrictions, conditions, covenants, reservations, liens, and charges, and the jurisdiction, rights, and powers created or reserved by this Declaration, and all rights, benefits, and privileges of every character hereby granted, created, reserved or declared, and all impositions and obligations hereby imposed and shall be deemed and taken to be covenants running with the land, and shall bind any person having at any time any interest or estate in said land, and, except as otherwise provided herein, shall inure to the benefit of such person in like manner as though the provisions of this Declaration were recited and stipulated at length in each and every deed of conveyance. The rights and powers reserved in Declarant hereunder shall be personal to Declarant and shall not inure to the benefit of any grantee, successor or assignee of Declarant unless otherwise expressly provided in a written instrument of assignment executed by Declarant and recorded with the Kendall County Recorder's Office.

SECTION 8. LIBERAL CONSTRUCTION. The provisions of this Declaration shall be liberally construed to effectuate its purpose of creating a uniform plan for development.

SECTION 9. REMEDIES FOR BREACH OF COVENANTS, RESTRICTIONS AND REGULATIONS.

- (a) **DEFAULT.** In the event of any default of any Owner under the provisions of this Declaration, or any amendment hereof, Declarant, the Association, other Owners, and the City shall have each and all of the rights which may be respectively provided for them in this Declaration, or which may be available at law or in equity and may prosecute any action or other proceeding for enforcement of any lien or for damages or injunction or specific performance, or for judgment for payment of money and collection thereof, or for any combination of remedies, or for any other relief. All expenses of the Declarant, the Association, such other Owners or the City in connection with such actions or proceedings, including court costs and attorneys' fees and other fees and expenses, shall be charged to and assessed against such defaulting Owner.
- (b) **NO WAIVER OF RIGHTS.** The failure to enforce any right, provision, covenant, or condition which may be granted by this Declaration shall not constitute a waiver of the right or of the continuing right to enforce such a right, provision, covenant, or condition in the future, irrespective of the number of violations, defaults, or breaches which may occur.
- (c) **REMEDIES CUMULATIVE.** All rights, remedies, and privileges granted to Declarant, the Association, Owners, or the City pursuant to any of the terms, provisions, covenants, or conditions of this Declaration shall be deemed to be cumulative, and the exercise of any one or more shall not be deemed to constitute an election of remedies nor shall it preclude Declarant, the Association, Owners, or the City thus exercising the same from exercising such other additional rights, remedies, or privileges as may be granted to Declarant, the Association, Owners, or the City at law or in equity.

SECTION 10. LIMITED APPLICATION. Nothing contained in this Declaration shall be construed to apply to any property other than the Subject Property (including any future annexed Add-On Property).

SCHEDULE OF EXHIBITS

- EXHIBIT "A":* Legal Description of "Subject Property"
EXHIBIT "B": Legal Description of "Add-On Property"
EXHIBIT "C": Fence Requirements

Unofficial

EXHIBIT "A"

LEGAL DESCRIPTION OF "SUBJECT PROPERTY"

(CALEDONIA SUBDIVISION - PHASE 1, YORKVILLE, ILLINOIS)

THAT PART OF THE NORTH 1/2 OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 17; THENCE NORTH 88 DEGREES 13 MINUTES 59 SECONDS EAST, ON AN ASSUMED BEARING ALONG THE NORTH LINE OF SAID NORTHEAST 1/4 892.02 FEET RECORD, 892.11 FEET MEASURED; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST PARALLEL WITH THE EAST LINE OF THE WEST 1/2 OF THE EAST 1/2 OF SAID SECTION 17, A DISTANCE OF 40.01 FEET; THENCE SOUTH 88 DEGREES 13 MINUTES 59 SECONDS WEST PARALLEL WITH THE NORTH LINE OF SAID NORTHEAST 1/4 315.96 FEET TO A POINT OF CURVATURE; THENCE SOUTHERLY 39.27 FEET ALONG A CURVE TO THE LEFT, HAVING RADIUS OF 25.00 FEET AND WHOSE CHORD BEARS SOUTH 43 DEGREES 14 MINUTES 00 SECONDS WEST 35.36 FEET TO A POINT OF TANGENCY; THENCE SOUTH 01 DEGREES 45 MINUTES 39 SECONDS EAST 75.53 FEET TO A POINT OF CURVATURE; THENCE SOUTHERLY 56.11 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 2033.00 FEET AND WHOSE CHORD BEARS SOUTH 00 DEGREES 58 MINUTES 37 SECONDS EAST 56.11 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 11 MINUTES 10 SECONDS EAST 57.96 FEET TO A POINT OF CURVATURE; THENCE EASTERLY 39.27 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET AND WHOSE CHORD BEARS SOUTH 45 DEGREES 11 MINUTES 10 SECONDS EAST 35.36 FEET TO A POINT OF TANGENCY; THENCE NORTH 89 DEGREES 48 MINUTES 50 SECONDS EAST 18.53 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY 32.31 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET AND WHOSE CHORD BEARS NORTH 52 DEGREES 47 MINUTES 46 SECONDS EAST 30.11 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTH, EAST, AND SOUTH 220.07 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 66.00 FEET AND WHOSE CHORD BEARS SOUTH 68 DEGREES 43 MINUTES 21 SECONDS EAST 131.39 FEET; THENCE SOUTH 63 DEGREES 56 MINUTES 29 SECONDS EAST, NON-TANGENT TO THE LAST DESCRIBED CURVE 164.48 FEET TO A LINE PARALLEL WITH THE EAST 1/2 OF SAID SECTION; THENCE SOUTH 00 DEGREES 12 MINUTES 00 SECONDS EAST ALONG LAST DESCRIBED LINE A DISTANCE OF 103.53 FEET; THENCE SOUTH 89 DEGREES 50 MINUTES 59 SECONDS WEST 403.40 FEET; THENCE NORTH 00 DEGREES 11 MINUTES 10 SECONDS WEST 114.96 FEET TO A POINT OF CURVATURE; THENCE WESTERLY 39.27 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET AND WHOSE CHORD BEARS NORTH 45 DEGREES 11 MINUTES 10 SECONDS WEST 35.36 FEET TO A POINT OF TANGENCY; THENCE SOUTH 39 DEGREES 48 MINUTES 50 SECONDS WEST 115.00 FEET; THENCE SOUTH 00 DEGREES 11 MINUTES 10 SECONDS EAST 669.49 FEET; THENCE SOUTH 26 DEGREES 18 MINUTES 55 SECONDS WEST 57.85 FEET; THENCE SOUTH 45 DEGREES 29 MINUTES 17 SECONDS WEST 57.11 FEET; THENCE SOUTH 71 DEGREES 28 MINUTES 11 SECONDS WEST 75.00 FEET TO A POINT ON A NON-TANGENT CURVE; THENCE SOUTHERLY 4.64 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 217.00 FEET AND WHOSE CHORD BEARS SOUTH 08 DEGREES 50 MINUTES 53 SECONDS EAST 4.64 FEET TO A POINT OF TANGENCY; THENCE SOUTH 09 DEGREES 27 MINUTES 38 SECONDS EAST 110.89 FEET; THENCE SOUTH 03 DEGREES 22 MINUTES 13 SECONDS EAST 112.90 FEET; THENCE SOUTH 00 DEGREES 23 MINUTES 42 SECONDS EAST 119.42 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 17 SECONDS EAST 489.42 FEET TO A POINT ON A NON-TANGENT CURVE; THENCE SOUTHERLY 77.99 FEET ALONG A CURVE TO THE RIGHT, HAVING RADIUS OF 433.00 FEET AND WHOSE CHORD BEARS SOUTH 05 DEGREES 33 MINUTES 19 SECONDS EAST 77.89 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 23 MINUTES 42 SECONDS EAST 347.43 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 18 SECONDS WEST 496.42 FEET; THENCE SOUTH 00 DEGREES 23 MINUTES 42 SECONDS EAST 246.00 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 18 SECONDS WEST 173.38 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY 164.56 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 142.00 FEET AND WHOSE CHORD BEARS SOUTH 56 DEGREES 24 MINUTES 18 SECONDS WEST 155.50 FEET; THENCE NORTH 66 DEGREES 47 MINUTES 42 SECONDS WEST 66.37 FEET; THENCE SOUTH 89 DEGREES 36 MINUTES 18 SECONDS WEST 187.68 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 42 SECONDS WEST 935.58 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 18 SECONDS EAST 165.00 FEET; THENCE NORTH 00 DEGREES 23 MINUTES 42 SECONDS WEST 146.14 FEET TO A POINT ON THE NORTH LINE OF SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS OF THE NORTHEAST 1/4 OF NORTHWEST 1/4 OF SAID SECTION 17; THENCE NORTH 88 DEGREES 17 MINUTES 09 SECONDS EAST ALONG THE LAST DESCRIBED LINE 155.39 FEET TO THE WEST LINE OF SAID NORTHEAST 1/4 OF SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 1106.44 FEET TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS

24

EXHIBIT "B"

LEGAL DESCRIPTION OF "ADD-ON PROPERTY"

**(FUTURE CALEDONIA SUBDIVISION -
PHASE(S) 2 AND 3, YORKVILLE, ILLINOIS)**

LEGAL DESCRIPTION:

**THAT PART OF THE NORTH HALF OF SECTION 17, TOWNSHIP 37 NORTH,
RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY,
ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS:**

**BEGINNING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER
OF SAID SECTION 17; THENCE NORTH 88 DEGREES 13 MINUTES 59 SECONDS
EAST, ON AN ASSUMED BEARING ALONG THE NORTH LINE OF SAID
NORTHEAST QUARTER, 1398.01 FEET TO A LINE BEING 66.00 FEET EAST OF
AND PARALLEL WITH THE EAST LINE OF THE WEST HALF OF SAID
NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 12 MINUTES 00
SECONDS EAST, 1350.98 FEET TO THE NORTH LINE OF YORKVILLE
BUSINESS CENTER UNIT 3, ACCORDING TO THE PLAT THEREOF RECORDED
MAY 21, 2001 AS DOCUMENT NUMBER 200100008620 (ALSO BEING THE
SOUTH LINE EXTENDED WESTERLY OF FISHER'S SUBDIVISION DOCUMENT
NUMBER 884011 RECORDED AUGUST 4, 1988); THENCE SOUTH 88 DEGREES
40 MINUTES 19 SECONDS WEST ALONG THE LAST DESCRIBED LINE
EXTENDED WESTERLY, 430.05 FEET TO THE WEST LINE OF LOT 5
EXTENDED NORTHERLY IN YORKVILLE BUSINESS CENTER UNIT 2,
ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 13, 2000 AS
DOCUMENT NUMBER 200000012408; THENCE SOUTH 00 DEGREES 12
MINUTES 00 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 1112.41
FEET TO THE SOUTHWEST CORNER OF SAID LOT 5, ALSO BEING THE
NORTH LINE OF YORKVILLE BUSINESS CENTER SUBDIVISION, ACCORDING
TO THE PLAT THEREOF RECORDED OCTOBER 10, 2000 AS DOCUMENT
NUMBER 200000013808; THENCE NORTH 70 DEGREES 02 MINUTES 59
SECONDS WEST ALONG THE LAST DESCRIBED LINE (TOGETHER WITH THE
NEXT 5 COURSES), 195.40 FEET; THENCE NORTHWESTERLY ALONG A
CURVE TO THE LEFT HAVING A CHORD BEARING OF NORTH 72 DEGREES 54
MINUTES 47 SECONDS WEST 57.95 FEET, HAVING A RADIUS OF 580.00 FEET,
AN ARC DISTANCE OF 57.97 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES
00 SECONDS WEST, 82.96 FEET; THENCE NORTHWESTERLY ALONG A
CURVE TO THE LEFT, NOT TANGENT TO THE LAST DESCRIBED LINE,
HAVING A CHORD BEARING OF NORTH 82 DEGREES 33 MINUTES 19
SECONDS WEST 158.42 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC
DISTANCE OF 159.09 FEET; THENCE SOUTH 88 DEGREES 19 MINUTES 45
SECONDS WEST, 297.11 FEET; THENCE SOUTHWESTERLY ALONG A CURVE
TO THE LEFT HAVING A CHORD BEARING OF SOUTH 75 DEGREES 49
MINUTES 01 SECONDS WEST 216.65 FEET, HAVING A RADIUS OF 500.00 FEET,
AN ARC DISTANCE OF 218.38 FEET; THENCE CONTINUING
SOUTHWESTERLY, ALONG THE LAST DESCRIBED CURVE TO THE LEFT,
HAVING A CHORD BEARING OF SOUTH 59 DEGREES 08 MINUTES 31
SECONDS WEST 72.59 FEET, HAVING A RADIUS OF 500.00 FEET, AN**

25

EXHIBIT "B"

LEGAL DESCRIPTION OF "ADD-ON PROPERTY"

***(FUTURE CALEDONIA SUBDIVISION -
PHASE(S) 2 AND 3, YORKVILLE, ILLINOIS)***

ARC DISTANCE OF 72.66 FEET; THENCE SOUTH 54 DEGREES 58 MINUTES 44 SECONDS WEST, 106.33 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A CHORD BEARING OF SOUTH 71 DEGREES 38 MINUTES 54 SECONDS WEST 286.85 FEET, HAVING A RADIUS OF 500.00 FEET, AN ARC DISTANCE OF 290.94 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE SOUTH 88 DEGREES 19 MINUTES 04 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 299.99 FEET TO THE SOUTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 24 MINUTES 20 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17, A DISTANCE OF 1323.91 FEET TO THE NORTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 88 DEGREES 17 MINUTES 08 SECONDS EAST, 6.20 FEET TO THE SOUTHWEST CORNER OF THE SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS, 217.87 FEET TO THE NORTH LINE OF SAID SOUTH 3.33 CHAINS OF THE EAST 10 CHAINS; THENCE NORTH 88 DEGREES 17 MINUTES 09 SECONDS EAST ALONG THE LAST DESCRIBED LINE, 660.00 FEET TO THE WEST LINE OF SAID NORTHEAST QUARTER OF SECTION 17; THENCE NORTH 00 DEGREES 20 MINUTES 22 SECONDS WEST ALONG THE LAST DESCRIBED LINE, 1106.44 FEET TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE EASTERLY ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, A DISTANCE OF 892.02 FEET TO THE POINT OF BEGINNING OF THE HEREINAFTER DESCRIBED TRACT OF LAND; THENCE CONTINUING EASTERLY, ALONG SAID NORTH LINE ON A STRAIGHT LINE EXTENSION OF THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET TO THE NORTHEAST CORNER OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTHERLY, ALONG THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 57 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET; THENCE WESTERLY, ALONG A LINE PARALLEL WITH THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, AT AN ANGLE OF 91 DEGREES 34 MINUTES 03 SECONDS AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 440.00 FEET; THENCE NORTHERLY, ALONG A LINE PARALLEL WITH THE EAST LINE OF THE WEST

26

EXHIBIT "B"

LEGAL DESCRIPTION OF "ADD-ON PROPERTY"

**(FUTURE CALEDONIA SUBDIVISION -
PHASE(S) 2 AND 3, YORKVILLE, ILLINOIS)**

HALF OF THE EAST HALF OF SAID SECTION 17, AT AN ANGLE OF 88 DEGREES 25 MINUTES 56 SECONDS, AS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 495.19 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

(EXCEPTING AND EXCLUDING THEREFROM ANY PORTIONS OF THE ABOVE-DESCRIBED REAL ESTATE SITUATED IN CALEDONIA SUBDIVISION-PHASE 1, YORKVILLE, ILLINOIS OR OTHERWISE WITHIN THE REAL ESTATE LEGALLY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO)

Unofficial

27

EXHIBIT "C"

FENCE REQUIREMENTS

(CALEDONIA SUBDIVISION)

No fences or similar barriers shall be constructed on any Lot unless said fence conforms to the following specifications:

A. If a wood fence:

- (i) Wood or similar material, board on board (shadow box) fence;
- (ii) 1 x 6 boards, spaced edge-to-edge and back-to-back to comply with percent open and closed per City ordinance;
- (iii) 4 x 4 posts with wood (cedar) cap, set 42" into ground and 8 feet+/- on center, with concrete footings;
- (iv) Two 2 x 4 back rails (1-1/2" wide); one at the top of the boards and one 12" up from the bottom of the boards;
- v. 1 x 4 cap, centered on boards.

B. If an iron or acceptable metal alloy or composite material (if approved by Declarant or Board) fence:

- (i) Jerith #202 (black).

C. All fences:

- (i) Must be placed at least ten (10) feet back from the front of home and garage;
- (ii) Height not to exceed five (5) feet unless a higher fence is required to comply with City codes (such as requirements for a pool);

These provisions shall not apply to restrict any barrier fences built by the Declarant and placed near the property borders of the Subdivision.

**ADDENDUM TO DECLARATION OF COVENANTS, CONDITIONS,
RESTRICTIONS AND EASEMENTS
FOR
CALEDONIA SUBDIVISION (YORKVILLE, IL)
(THE "DECLARATION OF COVENANTS")**

CONSENT OF HOURIGAN BUILDERS COMPANY, L.L.C.

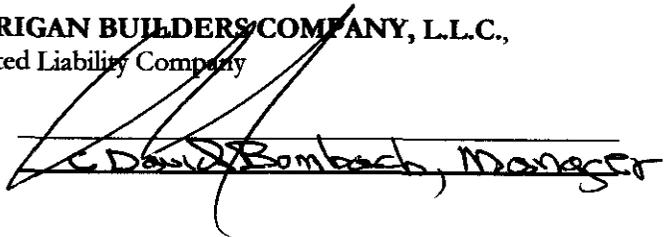
FOR GOOD AND VALUABLE CONSIDERATION, the sufficiency and receipt of which is hereby acknowledged, the undersigned, **HOURIGAN BUILDERS COMPANY, L.L.C.**, a Limited Liability Company ("**Hourigan Builders**") for itself and its successors and assigns, covenants, acknowledges, consents and agrees as follows:

- (i) Hourigan Builders has received, reviewed, approves and consents to the foregoing Declaration of Covenants to which this Addendum is attached and agrees that all property owned by it situated in the "**Subject Property**" (**Caledonia Subdivision-Phase 1**) is expressly made subject to all terms, conditions, provisions, easements, covenants and restrictions set forth in such Declaration of Covenants; and
- (ii) Hourigan Builders consents and agrees to counterpart execution and attachment of this Addendum and Consent Page to such Declaration of Covenants for purposes of incorporating therein and making this Addendum and Consent Page a part thereof and to the recordation of such Declaration of Covenants in Kendall County, Illinois (including this Addendum and Consent).

SO AGREED this 25th ^{July} day of ~~June~~, 2006. HB

HOURIGAN BUILDERS COMPANY, L.L.C.,
a Limited Liability Company

By:
Its:


C. David Bombach, Manager

.....
STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, **DO HEREBY CERTIFY**, that C. DAVID BOMBACH, Member/Manager of **HOURIGAN BUILDERS COMPANY, L.L.C.**, a Limited Liability Company ("**LLC**"), personally known to me to be the same person whose name is subscribed to the foregoing instrument as such Member/Manager, appeared before me this day in person, and acknowledged that he signed and delivered the said instrument as his/her free and voluntary act and as the free and voluntary act of said LLC, for the use and purposes therein set forth. **GIVEN** under my hand and official seal this 25th day of JULY, 2006.





Notary Public



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

Agenda Item Number

Public Hearing #2

Tracking Number

Agenda Item Summary Memo

Title: Autumn Creek – Proposed Amended Annexation Agreement for Fee/Ordinance Lock

Meeting and Date: City Council – April 12, 2016

Synopsis: Public hearing on proposed amended annexation agreement for fee/ordinance lock.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

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

Agenda Item Notes:

See attached memo.



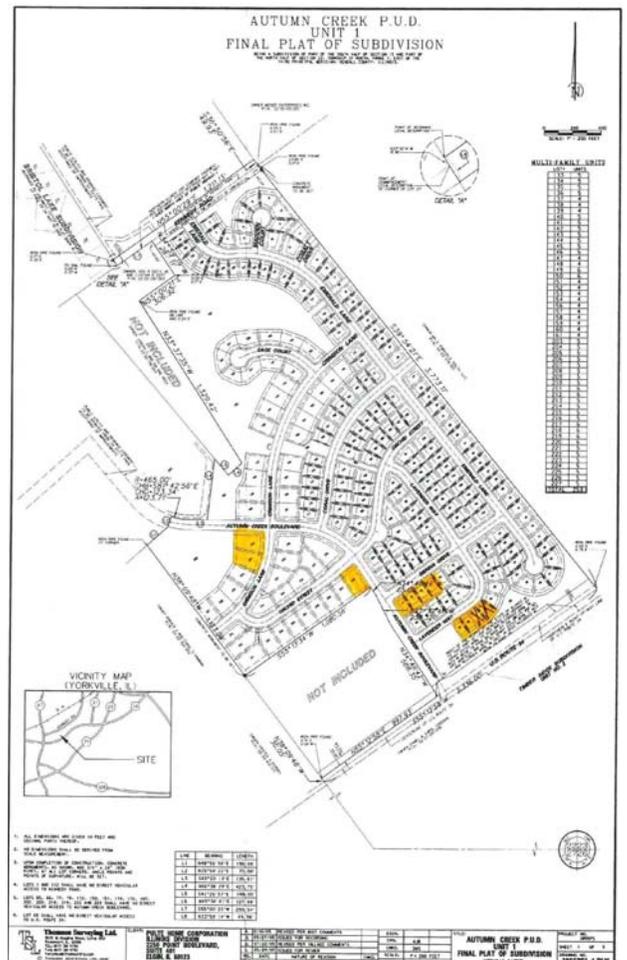
Memorandum

To: Economic Development Committee
 From: Krysti J. Barksdale-Noble, Community Development Director
 CC: Bart Olson, City Administrator
 Date: March 11, 2016
 Subject: **Autumn Creek Subdivision**
Proposed Amended Annexation Agreement for Fee/Ordinance Lock

Request Summary:

The developer of the Autumn Creek Subdivision, Pulte Home Corporation, is seeking to amend its annexation agreement to allow for the extension of the current ordinance and fee locks which are set to expire on April 25, 2016. Pulte was previously granted an extension of ordinance and fee locks to its initial annexation agreement for Autumn Creek in 2010 for a period of five (5) years with a one (1) year grace period. However, with the last push to complete the final phase of development in the residential subdivision, Pulte is looking continue to the same provisions it had under the current agreement for an additional five (5) years which is until April 25, 2021.

The subdivision map below indicates the remaining vacant lots to be developed and subject to the proposed ordinance and fee lock extension.



Development Background:

The Autumn Creek subdivision is generally located east of IL 47, immediately north of US 34 (Veterans Parkway) and just south of Kennedy Road and consists of approximately 250 acres and zoned as a PUD with underlying R-2 and R-4 zoning for single-family detached and townhome units. There is also a parcel zoned for commercial. On April 25, 2015, the fee and ordinance lock in the current annexation agreement was set to expire and all current building permit fees were to be implemented upon a standard one (1) year grace period, however, the developer agreed to waive its extension beyond the April 25, 2015 deadline for building code ordinances.

All public infrastructures such as streets, stormwater management basins, water mains and other utilities have been constructed in this development. A majority of the lots within the subdivision were built upon with single-family detached and townhome dwelling units in previous phases of development. Pulte has 52 remaining undeveloped lots, consisting of thirty-seven (37) single-family residential units and fifteen (15) townhome units.

Requested Ordinance Amendments:

Per the attached draft annexation agreement amendment provisions, the following ordinance modifications, as they relate to the remaining 52 residential lots are requested to be extended until April 25, 2021:

- A. To not collect or seek any payments or other security from the Developer for the completion of outside painting, landscaping, sidewalks, final surfacing of driveways or final grading for individual homes on the condition that the Developer deposit with the City cash in the amount of \$25,000 as security for the development of the Residential Parcel, which cash deposit must be replenished in order to maintain a deposit no less than \$25,000 until the final certificate of occupancy for each unit included within the Residential Parcel has been issued.
- B. To continue partial acceptance of a category of a public improvement within each phase upon completion of said public improvement on the condition that the Developer covenants and agrees to remain responsible for maintenance, repair, and/or replacement, if necessary, of any surface structure constructed within that phase until the expiration of the Warranty Period, as defined in the Original Agreement, as Amended. For the purposes of this Agreement “surface structure” shall mean any part of any public infrastructure that exists above or extends to the ground surface, thereby making it vulnerable to damage. For the purposes of this Agreement “category of public improvement” shall constitute each of the following: earthwork, erosion control, water main, sanitary sewer, storm water, paving, lighting, sidewalks and common area landscaping.
- C. To apply the 2006 building and related codes without requirements for sprinklers or fire suppression devices as applying to the single family homes constructed on the Residential Parcel during such period.
- D. To a continuation of all fees currently in effect for the development of the Residential Parcel with no increases, other than to the building permit fee and the costs incurred by the City for water meters.

In consideration of the above proposed amended provisions, Pulte agrees to the following with regard to the remaining vacant residential lots:

- A. To adhere to the City's Building Appearance Code as currently in effect for the single-family residential units of each vacant lot remaining on the Subject Property and be granted relief of the appearance standards for the remaining townhome units.
- B. If any sections of the Autumn Creek Subdivision are replatted, to provide to the City a fiscal impact analysis with any request to change density of the number of residences from any prior plat, which analysis shall demonstrate that any change in densities shall not have any negative impact on the then current homeowners association assessments or special service area payments.
- C. To keep in place the currently committed funds for the reconstruction of Kennedy Road and not decrease said funds as a result of any change in density which is based upon the original 575 total number of dwelling units, inclusive of 317 single-family and 258 townhome residences.
- D. To adhere to the requirements of all applicable city ordinances relating to procedures for acceptance of public improvements constructed as a part of the development of all or a portion of the Subject Property which are in effect as of the date all required development approvals are issued by the City.

Appearance Standards Analysis:

As mentioned previously, the developer has agreed to adhere to the City's current Building Appearance Code standards for the remaining 37 single-family residential units within the development. However, Pulte is seeking relief from the appearance standards for the remaining 15 townhome units for the following reasons: (1) the potential increase in building materials for exterior masonry, brick or premium siding would result in final sales price higher than the market demands and (2) these townhome units would not fit within the neighborhood character of the existing townhome units.

Per the City's current Building Appearance Code standards, single-family attached and multiple family dwelling units must incorporate masonry products on the front façade of at least 75% of the total buildings in the approved community and incorporate a minimum of 50% premium siding material on the front façade. Additionally, no less than half (25% of the total) of the minimum "premium siding" requirements must incorporate masonry products.

The Autumn Creek subdivision has a total of 29 approved townhome buildings consisting of 151 townhome units (as illustrated in the aerial image on the following page). Should the Building Appearance Code be applied to the remaining units in the development, then two (2) of the three (3) total townhome buildings¹ yet to be constructed in the approved community would be required to meet the above stated standards. That is equivalent to approximately 10% of the overall townhome portion of the development being subjected to the current code.

¹ 5 units per building = 15 TH dwelling units



Furthermore, the Building Appearance Code allows relief from such standards through an appeal process whereby the City Council shall make the final determination based upon the following points of consideration:

1. Will the objectives outlined in the section 8-15-1 of the Building Appearance Code be met if the requested deviations are granted?
2. Is there a particular physical condition of the specific property and/or building(s) involved that would create a particular hardship to the owner, as distinguished from a mere inconvenience, if the strict letter of these regulations were carried out?
3. Will granting the requested deviation from these regulations be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located?
4. Will granting the requested deviation impair an adequate supply of light and air to buildings on the subject property or to the adjacent property?
5. Will granting the requested deviation increase the danger to the public safety, or substantially diminish or impair property values within the neighborhood?

It is *staff's opinion* is the overall intent of the Building Appearance Code of fostering a sound and harmonious design of new buildings and sites is met and may be disrupted or appear imbalanced if the standards were to be applied to only two (2) of the 29 townhome buildings.

While there is not a particular physical condition of the property or site which would prohibit the Building Appearance Code from being carried out in the remaining townhome units, there would not be any detriment to the public, impairment to air and light or danger to the public safety if the deviation from the standards were to be granted.

The developer has provided sample elevations available for the remaining single-family and townhome units to be constructed in the subdivision for your reference.

Fee Lock Extension Analysis:

Were the developer not be approved the requested fee lock extension, the building permit fee for the remaining single-family residential lots in the Autumn Creek subdivision would be approximately \$18,376.09 and \$17,032.20 for a townhome (or attached) unit, of which a considerable portion assigned to the water connection fees, city sewer connection fees and building impact fee.

In May 2009, the City approved a sewer recapture agreement for the Autumn Creek development which waived the \$2,000 connection fee for 190 lots from the date of the agreement. Since that date, 257 lots have been issued permits and the waiver is considered complete. Accordingly, the sewer connection fee now sits at \$2,000 per unit.

Additionally, in September 2009, the City approved a water main recovery agreement with Pulte for the Autumn Creek subdivision where the developer/builder would pay 50% of the original agreement (\$2,660 for SF and \$2,280 for TH) until the \$192,643.70 credit is received or until September 17, 2029, whichever occurs first. This credit is also considered fulfilled. Accordingly, the water connection fee stands at \$2,660 per single family unit and \$2,280 per townhome unit.

The table on the following page provides a line-item review of the proposed building permit fees to be extended for a period of five (5) years:

Item Description	Original Annexation & PUD Agreement Fees (2005)	Expired Water & Sewer Recapture Agreement Fees (2009)	Fees Upon Expiration of Lock (4/25/2016)	Recommendation	Notes on Implementation
School Transition	\$3,000	\$3,000	\$3,000	\$3,000	Authorized by City
YBSD district fee	\$1,400	\$1,400	\$1,400	\$1,400	Authorized by YBSD
Building Permit	\$1,130 ²	\$1,130 ²	\$1,130 ²	\$1,130²	Authorized by City
Water Connection	\$2,660 (SF)	\$1,330 (SF) ³	\$3,700 (SF)	\$2,660 (SF)	Authorized by City
	\$2,280 (TH)	\$1,140 (TH) ³	\$3,171 (TH)	\$2,280 (TH)	
Water Meter Cost	\$590	\$590	\$590	Current Rate⁴	Authorized by City
City Sewer Connection Fees	\$2,000	\$0 ⁵	\$2,000	\$2,000	Authorized by City
Sprinkler Fee	\$0 (SF)	\$0 (SF)	\$0 (SF)	\$0 (SF)	Authorized by City
	\$50 (TH)	\$50 (TH)	\$50 (TH)	\$50 (TH)	
Water and Sewer Inspection Fee	\$25	\$25	\$25	\$25	Authorized by City
Public Walks Driveway Inspection Fee	\$35	\$35	\$35	\$35	Authorized by City
PW Impact	\$700	\$700	\$700	\$700	Authorized by City
Police Impact	\$300	\$300	\$300	\$300	Authorized by City
Building Impact	\$150	\$150	\$1,759	\$150	Authorized by City
Library Impact	\$500	\$500	\$500	\$500	Authorized by City
BKFD Impact	\$1,000	\$1,000	\$1,000	\$1,000	Authorized by City
Engineering Impact	\$100	\$100	\$100	\$100	Authorized by City
Parks and Recreation impact	\$50	\$50	\$50	\$50	Authorized by City
Parks Land-Cash	\$1,025.57 (SF)	\$1,025.57 (SF)	\$1,025.57 (SF)	\$1,025.57 (SF)	Authorized by City
	\$600.58 (ATT)	\$600.58 (TH)	\$600.58 (ATT)	\$600.58 (TH)	
School-land Cash	\$1,061.52 (SF)	\$1,061.52 (SF)	\$1,061.52 (SF)	\$1,061.52 (SF)	Authorized by City
	\$621.62 (ATT)	\$621.62 (TH)	\$621.62 (ATT)	\$621.62 (TH)	
TOTAL	\$15,727.09	\$12,397.09 (SF)	\$18,376.09	\$15,727.09	
	\$14,532.20	\$11,392.20 (TH)	\$17,032.20	\$14,532.20	

² Assumes a 2,400 square foot structure and a building permit fee of \$650.00 plus \$0.20 per square foot.

³ Per Water Main Recovery Agreement, water connection fee rate is 50% of original agreement rates (original agreement is \$2,660 for SF and DU and \$2,280 for TH) until \$192,643.70 credit is received or until September 17, 2029, whichever occurs first.

⁴ Assumes current rate of \$590

⁵ Sewer Connection Fee (\$2000) has been waived for 190 lots from date of sewer recapture agreement (May 22, 2009)

As illustrated above, the requested fee reductions/revisions propose to:

1. Reduce the building impact fee from the current rate of \$1,759.00 per dwelling unit to the original \$150.00 per dwelling unit. (*Indicated in red*)
2. Maintain the water connection fee rate of the original 2005 Annexation/PUD agreement for single family and townhome dwelling units. (*Indicated in red*)
3. Apply the current rate for water meter costs (*Indicated in blue*).

The resulting overall building permit fee is approximately \$15,727.09 per single family dwelling unit and \$14,532.20 per townhome dwelling unit. However, the developer has expressed some interest in pre-paying some of the water and sewer connection fees. At time of packet creation, staff is working on an offer of prepayment of connection fees in exchange for a modest discount of said fees. More information will be presented at the meeting.

Staff Recommendation:

Staff is supportive of the request for building permit fee reduction for the Autumn Creek Subdivision, as it will hopefully allow the developer to close out the project within the next few years and direct its efforts towards the Bristol Bay subdivision. Staff is also supportive of the requested relief from the City's Building Appearance code for the townhome units only as stated above.

For your reference, the City Attorney has prepared a draft amended annexation agreement which outlines the provisions for the recommended fee reductions. Staff and the petitioner will be available at Tuesday night's meeting to answer questions regarding this request. This matter is scheduled for an April 12th City Council Public Hearing with final consideration by the council at the April 26, 2016 meeting.

Attachments:

1. Draft Second Amendment to Annexation Agreement and Planned Unit Development Agreement.
2. Copy of Title 8: Building Code, Chapter 15 Appearance Code of the Yorkville Municipal Code.
3. Sample Elevations available for the remaining single-family and townhome dwelling units in the Autumn Creek Subdivision.
4. Petitioner Application
5. Public Hearing Notice



RECEIVED
JAN 25 2016

COMMUNITY DEVELOPMENT
DEPARTMENT

United City of Yorkville

800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
Fax: 630-553-3436

APPLICATION TO AMEND ANNEXATION OR PLANNED UNIT DEVELOPMENT AGREEMENT

Purpose of Application

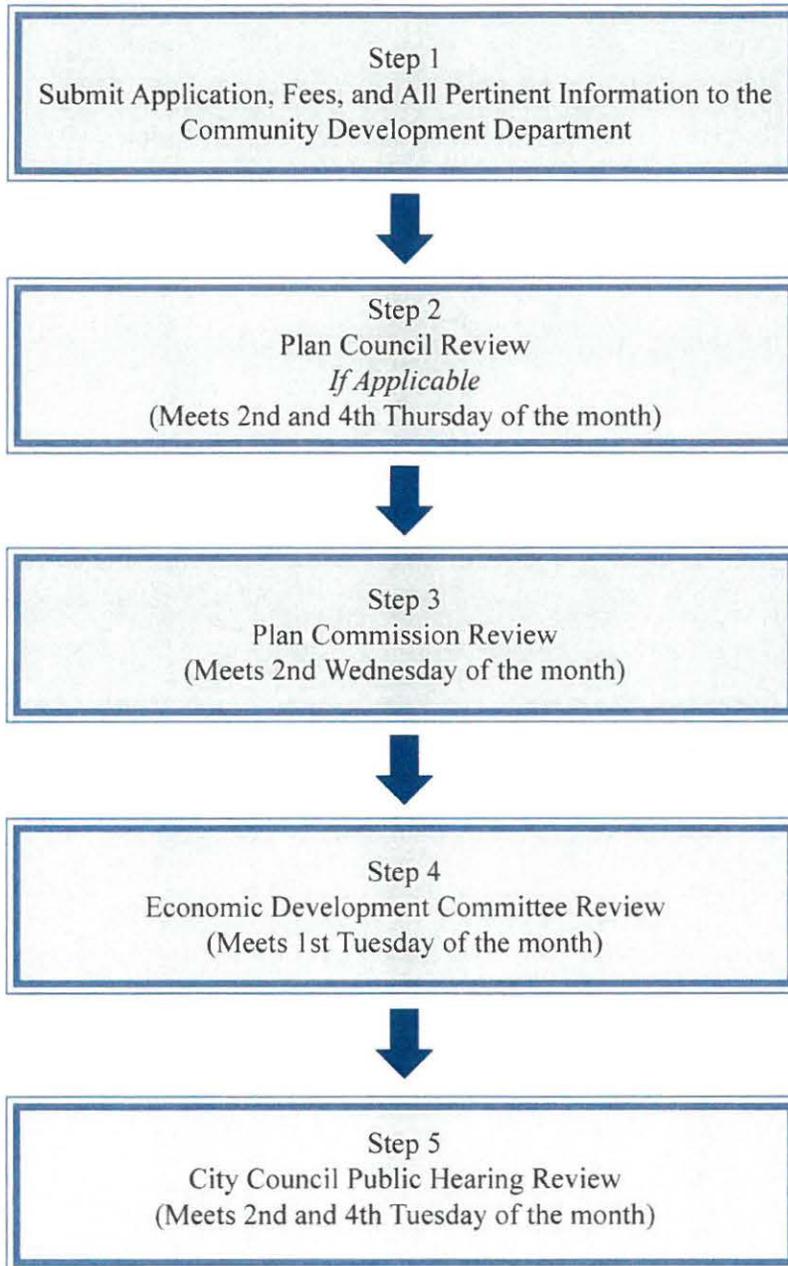
Annexation Agreements specify the desired zoning and other requested approvals (i.e., bulk regulations, variances, building codes, development impacts and contributions, etc.) that will affect the property and successor owners. Planned Unit Development (PUD) Agreements are unique and a complex form of zoning which differs from the conventional approval process allowing for flexibility in the design and land use of larger scale developments. Such approvals require agreements that are contractual in nature, therefore an amendment must be sought when a change, minor or substantial, in the original terms of the annexation or Planned Unit Development (PUD) Agreement occurs.

This packet explains the process to successfully submit and complete an Application to Amend an Annexation or Planned Unit Development Agreement. It includes a detailed description of the process and the actual application itself (Pages 6 to 9). Please type the required information in the application on your computer. The application will need to be printed and signed by the applicant. The only item that needs to be submitted to the City from this packet is the application. The rest of the packet is to help guide you through the process unto completion.

For a complete explanation of what is legally required throughout the Amendment process, please refer to "Title 10, Chapter 4, Section 10 Amendments" of the Yorkville, Illinois City Code.

Application Procedure

Procedure Flow Chart



Application Procedure

Step 1

Application Submittal

The following must be submitted to the Community Development Department:

- 2 original signed applications with legal description.
- 5 copies each of the application and exhibits, proposed drawings, location map, and site plan. Large items must be folded to fit in a 10" x 13" envelope.
- Appropriate filing fee. (See attached Fee Sheet on page 5)
- 1 CD containing an electronic copy (pdf) of each of the signed application (complete with exhibit), proposed drawings, location map, and site plan. A Microsoft Word document with the legal description is required on the CD.

Within one (1) week of submittal, the Community Development Department will determine if the application is complete or if additional information is needed. These materials must be submitted a minimum of 45 days prior to the targeted Plan Commission meeting. An incomplete submittal could delay the scheduling of the project.

Applicant will be responsible for payment of recording fees and public hearing costs, including written transcripts of the public hearing and outside consultant costs (i.e. legal review, land planner, zoning coordinator, environmental, etc.). The applicant will be required to establish a deposit account with the city to cover these fees. The Petitioner Deposit Account/Acknowledgement of Financial Responsibility form is attached to this document and must be submitted with the application.

Step 2

Plan Council *(If Applicable)*

Applicant may present the proposed amended plan to the Plan Council. The Plan Council meets on the 2nd and 4th Thursday of the month. The members of the Council include the Community Development Director, City Engineer, the Building Department Official, the Public Works Director, the Director of Parks and Recreation, a Fire Department Representative, and a Police Department Representative. Upon recommendation by the Plan Council, applicant will move forward to the Plan Commission hearing.

Step 3

Plan Commission

Applicant will attend a public hearing conducted by the Plan Commission. The Plan Commission meets on the 2nd Wednesday of the Month at 7:00pm. Notice will be placed in the Kendall County Record by the United City of Yorkville. The applicant is responsible for sending certified public hearing notices to adjacent property owners within 500 feet of the subject property no less than 15 days and no more than 30 days prior to the public hearing date. Twenty Four (24) hours prior to the public hearing, a certified affidavit must be filed by the applicant with the Community Development Department containing the names, addresses and permanent parcel numbers of all parties that were notified.

Application Procedure

Step 4

Economic Development Committee

Applicant must present the proposed amendment agreement and/or plan to the Economic Development Committee. Economic Development Committee meets at 7:00 p.m. on the 1st Tuesday of each month in the Yorkville City Hall Conference Room. This session is to discuss and consider recommendations prior to full City Council considerations and provide informal feedback. The Economic Development Committee will submit its recommendation to City Council.

Step 5

City Council

Applicant will attend the City Council meeting where the recommendation of the proposed amendment will be considered. The City Council meets on the 2nd and 4th Tuesdays of the month at 7:00pm. City Council will make the final approval of the amendment.

Dormant Applications

The Community Development Director shall determine if an application meets or fails to meet the requirements stated above. If the Director determines that the application is incomplete it will become dormant under these circumstances:

- The applicant has been notified of such deficiencies and has not responded or provided a time line for completing the application within ninety (90) days from the time of notification.
- The applicant has not responded in writing to a request for information or documentation from the initial plan commission review within six (6) months from the date of that request.
- The applicant has not responded to a request for legal or engineering deposit replenishment for city incurred costs and fees within ninety (90) days from the date of the request.

If the Community Development Director has sent the required notice and the applicant has not withdrawn their application or brought it into compliance, then the director shall terminate the application. After termination, the application shall not be reconsidered except after the filing of a completely new application.

Withdrawal or termination of an application shall not affect the applicant's responsibility for payment of any costs and fees, or any other outstanding debt owed to the city. The balance of any funds deposited with the city that is not needed to pay for costs and fees shall be returned to the applicant. (Ord. 2011-34, 7-26-2011)



United City of Yorkville
 800 Game Farm Road
 Yorkville, Illinois 60560
 Telephone: 630-553-4350
 Fax: 630-553-7575

**INVOICE & WORKSHEET
 PETITION APPLICATION**

CONTACT:

Polite Homes
Johnna Bowers
847-230-5330

DEVELOPMENT/ PROPERTY:

Autumn Creek
 Acreage: 237
 Date: 12/8/15

Concept Plan Review: Yes No \$ _____
 Engineering Plan Review Deposit of \$500 due

Amendment: Yes No \$ _____
 \$500.00 Fee due for each: (Annexation) (Plan) (Plat) (PUD)

Annexation: Yes No \$ _____
 \$250.00, plus \$10/acre for each acre over 5.
 # of acres: _____ - 5 = _____ x \$10 = _____ + \$250

Rezoning: Yes No \$ _____
 \$200.00, plus \$10/acre for each acre over 5.
 # of acres: _____ - 5 = _____ x \$10 = _____ + \$200
 If annexing and rezoning, charge only 1 per acre fee.
 If rezoning to a PUD, charge PUD Development Fee- not Rezoning Fee.

Special Use: Yes No \$ _____
 \$250.00, plus \$10/acre for each acre over 5.
 # of acres: _____ - 5 = _____ x \$10 = _____ + \$250

Zoning Variance: \$85.00 Yes No \$ _____
 Outside Consultants deposit of \$500.00 due

Preliminary Plan Fee: \$500.00 Yes No \$ _____

P.U.D. Fee: \$500.00 Yes No \$ _____

Final Plat Fee: \$500.00 Yes No \$ _____

Engineering Plan Review Deposit: Yes No \$ _____
 Less than 1 acre = \$1,000 due
 Over 1 acre and less than 10 acres = \$2,500 due
 Over 10 acres and less than 40 acres = \$5,000 due
 Over 40 acres and less than 100 acres = \$10,000 due
 Over 100 acres = \$20,000 due

Outside Consultants Deposit: Yes No \$ _____
 Legal, Land Planner, Zoning Coordinator, Environmental Services
Annexation, Subdivision, Rezoning, and Special Use:
 Less than 2 acres = \$1,000 due
 Over 2 acres and less than 10 acres = \$2,500 due
 Over 10 acres = \$5,000 due

TOTAL AMOUNT DUE: \$ _____

Word/ O Drive/ Dev Dep ARO/ Fee Sheet Wkst

Application For Amendment

STAFF USE ONLY

Date of Submission PC#

Development Name

Applicant Information

Name of Applicant(s)

Business Address

City State ZIP

Business Phone Business Fax

Business Cell Business E-mail

Property Information

Name of Holder of Legal Title

If Legal Title is held by a Land Trust, list the names of all holders of any beneficial interest therein:

Property Street Address

Description of Property's Physical Location

Zoning and Land Use of Surrounding Parcels

North	Residential
East	Residential
South	Residential
West	Residential

Current Zoning Classification

Kendall County Parcel Number(s) of Property

See Attached Exhibit A-1	

List all governmental entities or agencies required to receive notice under Illinois law:

Application For Amendment

Property Information

Name of Agreement

Date of Recording

Summarize the items to be amended from the existing agreement:

(1) Extension of period for freeze on Codes and Fees applicable to the property.

Additional Contact Information

Attorney

Name

Address

City State ZIP

Phone Fax

E-mail

Engineer

Name

Address

City State ZIP

Phone Fax

E-mail

Land Planner/Surveyor

Name

Address

City State ZIP

Phone Fax

E-mail

Application For Amendment

Attachments

Applicant must attach a legal description of the property to this application and title it as "Exhibit A".

Applicant must list the names and addresses of any adjoining or contiguous landowners within 500 feet of the property that are entitled notice of application under any applicable City Ordinance or State Statute. Attach a separate list to this application and title it as "Exhibit B".

Applicant must attach a true and correct copy of the existing agreement and title it as "Exhibit C".

Applicant must attach amendments from the existing agreement and title it as "Exhibit D".

Agreement

I verify that all the information in this application is true to the best of my knowledge. I understand and accept all requirements and fees as outlined as well as any incurred administrative and planning consultant fees which must be current before this project can proceed to the next scheduled committee meeting.

I understand all of the information presented in this document and understand that if an application becomes dormant it is through my own fault and I must therefore follow the requirements outlined above.

Applicant Signature

Date



12-10-15

THIS APPLICATION MUST BE NOTARIZED
PLEASE NOTARIZE IN THE SPACE BELOW:



United City of Yorkville
 County Seat of Kendall County
 800 Game Farm Road
 Yorkville, Illinois, 60560
 Telephone: 630-553-4350
 Fax: 630-553-7575
 Website: www.yorkville.il.us

Petitioner Deposit Account / Acknowledgment of Financial Responsibility

Development/Property Address: Auton Creek	Project No.: FOR CITY USE ONLY	Fund Account No.: FOR CITY USE ONLY
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Petition/Approval Type: check appropriate box(es) of approval requested

Concept Plan Review Amendment (Text) (Annexation) (Plat) Annexation
 Rezoning Special Use Mile and 1/2 Review
 Zoning Variance Preliminary Plan Final Plans
 P.U.D. Final Plat

Petitioner Deposit Account Fund:

It is the policy of the United City of Yorkville to require any petitioner seeking approval on a project or entitlement request to establish a Petitioner Deposit Account Fund to cover all actual expenses occurred as a result of processing such applications and requests. Typical requests requiring the establishment of a Petitioner Deposit Account Fund include, but are not limited to, plan review of development approvals/engineering permits. Deposit account funds may also be used to cover costs for services related to legal fees, engineering and other plan reviews, processing of other governmental applications, recording fees and other outside coordination and consulting fees. Each fund account is established with an initial deposit based upon the estimated cost for services provided in the **INVOICE & WORKSHEET PETITION APPLICATION**. This initial deposit is drawn against to pay for these services related to the project or request. Periodically throughout the project review/approval process, the Financially Responsible Party will receive an invoice reflecting the charges made against the account. At any time the balance of the fund account fall below ten percent (10%) of the original deposit amount, the Financially Responsible Party will receive an invoice requesting additional funds equal to one-hundred percent (100%) of the initial deposit if subsequent reviews/fees related to the project are required. In the event that a deposit account is not immediately replenished, review by the administrative staff, consultants, boards and commissions may be suspended until the account is fully replenished. If additional funds remain in the deposit account at the completion of the project, the city will refund the balance to the Financially Responsible Party. A written request must be submitted by the Financially Responsible Party to the city by the 15th of the month in order for the refund check to be processed and distributed by the 15th of the following month. All refund checks will be made payable to the Financially Responsible Party and mailed to the address provided when the account was established.

ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

Name/Company Name: Polite Group	Address: 1900 E. Golf Rd, Ste 300	City: Schwartzburg, IL	State: IL	Zip Code: 60173
Telephone: 847-230-5330	Mobile: 847-489-6874	Fax: 847-969-9395	E-mail:	

Financially Responsible Party:

I acknowledge and understand that as the Financially Responsible Party, expenses may exceed the estimated initial deposit and, when requested by the United City of Yorkville, I will provide additional funds to maintain the required account balance. Further, the sale or other disposition of the property does not relieve the individual or Company/Corporation of their obligation to maintain a positive balance in the fund account, unless the United City of Yorkville approves a Change of Responsible Party and transfer of funds. Should the account go into deficit, all City work may stop until the requested replenishment deposit is received.

Print Name: Andrew M. Bodary Title: VP FINANCE
 Signature*: [Signature] Date: 12-10-15

**The name of the individual and the person who signs this declaration must be the same. If a corporation is listed, a corporate officer must sign the declaration (President, Vice-President, Chairman, Secretary or Treasurer)*

FOR CITY USE ONLY

ACCOUNT CLOSURE AUTHORIZATION:

Date Requested: _____ Completed Inactive
 Print Name: _____ Withdrawn Collections
 Signature: _____ Other

DEPARTMENT ROUNTING FOR AUTHORIZATION: Comm Dev. Building Engineering Finance Admin.

EXHIBIT A
Autumn Creek

PARCEL 1:

THAT PART OF THE WEST HALF OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING IRON PIPE STAKE SAID TO BE OVER THE ORIGINAL LOCATION OF A STONE IN THE CENTER LINE OF THE BRISTOL AND OSWEGO ROAD, PREVIOUSLY DESCRIBED AS BEING 23.05 CHAINS WEST AND NORTH 35 DEGREES 30 MINUTES WEST 11.02 CHAINS FROM THE SOUTHEAST CORNER OF SAID SECTION 22; THENCE NORTH 34 DEGREES 59 MINUTES 00 SECONDS WEST, ALONG A LINE FORMING AN ANGLE OF 93 DEGREES 23 MINUTES 07 SECONDS WITH THE CENTERLINE OF U.S. ROUTE 34, MEASURED FROM NORTHEAST TO NORTHWEST, 2,054.60 FEET FOR POINT OF BEGINNING; THENCE SOUTH 52 DEGREES 08 MINUTES 00 SECONDS WEST, 825.40 FEET; THENCE NORTH 38 DEGREES 06 MINUTES 00 SECONDS WEST, 1,803.88 FEET TO THE CENTER LINE OF KENNEDY ROAD; THENCE NORTHEASTERLY ALONG SAID CENTER LINE, 1,581.49 FEET TO A POINT WHICH IS 350.0 FEET SOUTHWESTERLY OF, AS MEASURED ALONG SAID CENTER LINE, THE MOST EASTERLY CORNER OF BRISTOL LAKE SUBDIVISION; THENCE SOUTH 38 DEGREES 15 MINUTES 40 SECONDS EAST, 1,639.93 FEET TO A LINE DRAWN NORTH 52 DEGREES 45 MINUTES 17 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 52 DEGREES 45 MINUTES 17 SECONDS WEST, 750.69 FEET TO THE POINT OF BEGINNING, IN BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

PARCEL2:

THAT PART OF THE SOUTH HALF OF SECTION 15 AND THAT PART OF THE NORTH HALF OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEASTERLY CORNER OF BRISTOL LAKE SUBDIVISION, AS PER THE PLAT THEREOF FILED FOR RECORD AS DOCUMENT 137733 IN PLAT BOOK 10 AT PAGE 58 ON MAY 10, 1962; THENCE NORTHWESTERLY ALONG THE NORTHEASTERLY LINE OF SAID SUBDIVISION 1988.0 FEET TO THE NORTHEASTERLY CORNER OF SAID SUBDIVISION; THENCE NORTHWESTERLY ALONG A LINE MAKING AN ANGLE OF 180 DEGREES 13 MINUTES 25 SECONDS MEASURED COUNTER-CLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 895.02 FEET TO AN EXISTING IRON PIPE STAKE; THENCE EASTERLY ALONG AN OLD FENCE LINE FORMING AN INTERIOR ANGLE OF 58 DEGREES 15 MINUTES 28 SECONDS WITH THE LAST DESCRIBED COURSE, A DISTANCE OF 1298.88 FEET (19.68 CHAINS) TO AN IRON PIPE STAKE HEREWITH PLACED; THENCE SOUTHEASTERLY ALONG AN OLD ESTABLISHED LINE OF OCCUPATION FORMING AN INTERIOR ANGLE OF 124 DEGREES 23 MINUTES 38 SECONDS WITH THE LAST DESCRIBED COURSE A DISTANCE OF 2185.47 FEET TO AN EXISTING IRON PIPE STAKE ON THE CENTER LINE OF KENNEDY ROAD WHICH IS 1213.59 FEET NORTHEASTERLY FROM THE POINT OF BEGINNING, AS MEASURED ALONG SAID

CENTER LINE; THENCE SOUTHWESTERLY ALONG SAID CENTER LINE 1213.59 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

PARCEL 3:

THAT PART OF THE NORTH HALF OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEASTERLY CORNER OF BRISTOL LAKE SUBDIVISION AS PER THE PLAT THEREOF FILED FOR RECORD AS DOCUMENT 137733 IN PLAT BOOK 10 AT PAGE 58 ON MAY 10, 1962; THENCE NORTHEASTERLY ALONG THE CENTER LINE OF KENNEDY ROAD, WHICH MAKES AN ANGLE OF 88 DEGREES 58 MINUTES 47 SECONDS WITH THE NORTHEASTERLY LINE OF SAID SUBDIVISION, MEASURED CLOCKWISE THEREFROM, A DISTANCE OF 1213.59 FEET; THENCE SOUTHERLY ALONG AN OLD EXISTING LINE OF OCCUPATION FORMING AN INTERIOR ANGLE OF 94 DEGREES 54 MINUTES 43 SECONDS WITH THE LAST DESCRIBED COURSE, A DISTANCE OF 1228.39 FEET; THENCE SOUTHWESTERLY PARALLEL WITH THE AFORESAID CENTER LINE OF KENNEDY ROAD, 1348.57 FEET; THENCE NORTHWESTERLY ALONG A LINE FORMING AN INTERIOR ANGLE OF 88 DEGREES 37 MINUTES 37 SECONDS WITH THE LAST DESCRIBED COURSE A DISTANCE OF 1224.23 FEET TO A POINT ON THE SOUTHEASTERLY LINE OF SAID BRISTOL LAKE SUBDIVISION WHICH IS 0.46 FEET SOUTHWESTERLY FROM THE POINT OF BEGINNING; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE 0.46 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS (EXCEPTING THEREFROM THAT LAND CONVEYED TO KENNETH D. DOTY, JR., IN DEED RECORDED AS DOCUMENT NUMBER R85-5973, DESCRIBED AS FOLLOWS:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEASTERLY CORNER OF BRISTOL LAKE SUBDIVISION; THENCE NORTHEASTERLY ALONG THE CENTER LINE OF KENNEDY ROAD, 299.54 FEET; THENCE SOUTHEASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 287.11 FEET; THENCE SOUTHWESTERLY, AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 306.88 FEET TO THE EASTERLY LINE OF A TRACT OF LAND CONVEYED TO HERBERT L. RUCKS BY A WARRANTY DEED RECORDED AUGUST 1, 1966 IN BOOK 149 ON PAGE 303; THENCE NORTHWESTERLY ALONG SAID EASTERLY LINE TO A POINT ON SAID CENTER LINE WHICH IS 0.46 FEET SOUTHWESTERLY OF THE POINT OF BEGINNING; THENCE NORTHEASTERLY ALONG SAID CENTER LINE, 0.46 FEET TO THE POINT OF BEGINNING, IN BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS)

PARCEL 4:

THAT PART OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF BRISTOL LAKE SUBDIVISION AS PER THE PLAT THEREOF FILED FOR RECORD AS DOCUMENT 137733 IN PLAT

BOOK 10 AT PAGE 58 ON MAY 10, 1962; THENCE NORTHEASTERLY ALONG THE CENTER LINE OF KENNEDY ROAD WHICH MAKES AN ANGLE OF 88 DEGREES 58 MINUTES 47 SECONDS WITH THE NORTHEASTERLY LINE OF SAID SUBDIVISION, MEASURED CLOCKWISE THEREFROM, A DISTANCE OF 1213.59 FEET; THENCE SOUTHERLY ALONG AN OLD EXISTING LINE OF OCCUPATION FORMING AN INTERIOR ANGLE OF 94 DEGREES 54 MINUTES 43 SECONDS WITH THE LAST DESCRIBED COURSE, A DISTANCE OF 1228.39 FEET; THENCE SOUTHWESTERLY PARALLEL WITH THE AFORESAID CENTER LINE OF KENNEDY ROAD, 1364.57 FEET FOR THE POINT OF BEGINNING; THENCE NORTHEASTERLY ALONG THE LAST DESCRIBED COURSE 1348.57 FEET TO THE PENULTIMATE DESCRIBED POINT; THENCE SOUTHEASTERLY ALONG A LINE FORMING AN INTERIOR ANGLE OF 94 DEGREES 54 MINUTES 43 SECONDS WITH THE LAST DESCRIBED COURSE, A DISTANCE OF 1402.38 FEET; THENCE SOUTHWESTERLY ALONG A LINE FORMING AN INTERIOR ANGLE OF 84 DEGREES 52 MINUTES 28 SECONDS WITH THE LAST DESCRIBED COURSE (BEING A LINE DRAWN PARALLEL WITH THE CENTER LINE OF U.S. HIGHWAY ROUTE 34) A DISTANCE OF 2301.24 FEET; THENCE NORTHWESTERLY ALONG A LINE DRAWN NORTH 35 DEGREES 30 MINUTES WEST FROM A POINT ON THE SOUTHERLY LINE OF SAID SECTION 22 WHICH IS 23.03 CHAINS WEST OF THE SOUTHEAST CORNER OF SAID SECTION 22 (SAID LINE FORMING AN INTERIOR ANGLE OF 93 DEGREES 23 MINUTES 07 SECONDS WITH THE LAST DESCRIBED COURSE) A DISTANCE OF 914.67 FEET; THENCE NORTHEASTERLY ALONG A LINE FORMING AN INTERIOR ANGLE OF 92 DEGREES 15 MINUTES 44 SECONDS

WITH THE LAST DESCRIBED COURSE 877.73 FEET; THENCE NORTHWESTERLY ALONG A LINE FORMING AN INTERIOR ANGLE OF 263 DEGREES 11 MINUTES 34 SECONDS WITH THE LAST DESCRIBED COURSE, A DISTANCE OF 392.38 TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

PARCELS:

THAT PART OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF BRISTOL LAKE SUBDIVISION AS PER THE PLAT THEREOF FILED FOR RECORD AS DOCUMENT 137733 IN PLAT BOOK 10, PAGE 58 ON MAY 10, 1962; THENCE NORTHEASTERLY ALONG THE CENTER LINE OF KENNEDY ROAD FORMING AN ANGLE OF 88 DEGREES 58 MINUTES 47 SECONDS WITH THE NORTHEASTERLY LINE OF SAID SUBDIVISION, MEASURED CLOCKWISE THEREFROM, A DISTANCE OF 1213.59 FEET; THENCE SOUTHERLY ALONG AN OLD EXISTING LINE OF OCCUPATION FORMING AN INTERIOR ANGLE OF 94 DEGREES 54 MINUTES 43 SECONDS WITH THE LAST DESCRIBED COURSE, 2630.77 FEET FOR THE POINT OF BEGINNING; THENCE SOUTHEASTERLY ALONG THE PROLONGATION OF THE LAST DESCRIBED COURSE 1142.51 FEET TO THE CENTER LINE OF U.S. HIGHWAY ROUTE 34; THENCE SOUTHWESTERLY ALONG SAID CENTER LINE FORMING AN INTERIOR ANGLE WITH THE LAST DESCRIBED COURSE OF 84 DEGREES 52 MINUTES 28 SECONDS, 2336.0 FEET TO AN EXISTING IRON PIPE STAKE SAID TO BE OVER THE ORIGINAL LOCATION OF A STONE IN THE CENTER LINE OF THE ORIGINAL BRISTOL AND OSWEGO ROAD PREVIOUSLY DESCRIBED AS BEING 23.05 CHAINS WEST AND

THENCE NORTH 35 DEGREES 30 MINUTES WEST 11.02 CHAINS FROM THE SOUTHEAST CORNER OF SAID SECTION 22; THENCE NORTH 35 DEGREES 30 MINUTES WEST ALONG A LINE FORMING AN INTERIOR ANGLE OF 93 DEGREES 23 MINUTES 07 SECONDS WITH THE LAST DESCRIBED COURSE 1139.93 FEET TO A LINE DRAWN SOUTHWESTERLY PARALLEL WITH SAID CENTER LINE OF SAID ROUTE NO. 34 FROM THE POINT OF BEGINNING; THENCE NORTHEASTERLY ALONG SAID PARALLEL LINE FORMING AN INTERIOR ANGLE OF 86 DEGREES 36 MINUTES 53 SECONDS WITH THE LAST DESCRIBED COURSE 2301.24 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL:

THAT PART OF THE SOUTH HALF OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF LOT 27, IN BRISTOL LAKE SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT 137733 IN PLAT BOOK 10, AT PAGE 58, ON MAY 10, 1962; THENCE SOUTH 33 DEGREES 58 MINUTES 14 SECONDS EAST 33.00 FEET TO THE CENTERLINE OF KENNEDY ROAD; THENCE NORTH 55 DEGREES 00 MINUTES 21 SECONDS EAST 299.54 FEET AS MEASURED ALONG SAID CENTERLINE; THENCE SOUTH 34 DEGREES 59 MINUTES 39 SECONDS EAST 287.11 FEET; THENCE SOUTH 55 DEGREES 00 MINUTES 21 SECONDS WEST 306.92 FEET; THENCE SOUTH 33 DEGREES 37 MINUTES 35 SECONDS EAST 1,329.42 FEET; THENCE SOUTH 47 DEGREES 27 MINUTES 46 SECONDS EAST 1,247.97 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 34 DEGREES 46 MINUTES 42 SECONDS EAST 65.00 FEET; THENCE SOUTH 27 DEGREES 32 MINUTES 48 SECONDS EAST 238.32 FEET; THENCE SOUTH 34 DEGREES 46 MINUTES 42 SECONDS EAST 588.35 FEET TO THE NORTHERLY RIGHT OF WAY OF U.S. ROUTE 34 PER GRANT DATED APRIL 13, 1923 AND RECORDED APRIL 18, 1923 IN BOOK 76, PAGE 82, AND BY GRANT DATED APRIL 7, 1923 AND RECORDED APRIL 18, 1923, IN DEED RECORD IN BOOK 76, PAGE 30; THENCE SOUTH 55 DEGREES 12 MINUTES 58 SECONDS WEST 997.93 FEET AS MEASURED ALONG SAID RIGHT OF WAY LINE; THENCE NORTH 38 DEGREES 09 MINUTES 48 SECONDS WEST 891.55 FEET; THENCE NORTH 55 DEGREES 13 MINUTES 34 SECONDS EAST, 1,080.56 FEET TO THE POINT OF BEGINNING, ALL IN KENDALL COUNTY, ILLINOIS.

A PORTION OF THE ABOVE DESCRIBED PARCELS INCLUDE PROPERTY NOW KNOWN AS AUTUMN CREEK P.U.D. UNIT 1 AND AUTUMN CREEK P.U.D. UNIT 2 AS LEGALLY DESCRIBED BELOW.

AUTUMN CREEK P.U.D., UNIT 1 FINAL PLAT OF SUBDIVISION BEING A SUBDIVISION OF THE SOUTH HALF OF SECTION 15 AND THE NORTH HALF OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS ACCORDING TO THE PLAT THEREOF RECORDED WITH THE KENDALL COUNTY RECORDER ON JANUARY 3, 2006 AS DOCUMENT NO. R20060000144, AMENDED BY CERTIFICATE OF CORRECTION RECORDED APRIL 3, 2006 AS DOCUMENT NO. R200600009685, AMENDED BY CERTIFICATE OF CORRECTION RECORDED JUNE 5, 2006, RECORDED AS DOCUMENT R200600016609 AND AMENDED BY CERTIFICATE OF CORRECTION RECORDED FEBRUARY 6, 2007 AS DOCUMENT R200700004498.

("AUTUMN CREEK P.U.D. UNIT 1")

AND

AUTUMN CREEK P.U.D., UNIT 2 FINAL PLAT OF SUBDIVISION BEING A SUBDIVISION OF THE NORTH HALF OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS ACCORDING TO THE PLAT THEREOF RECORDED WITH THE KENDALL COUNTY RECORDER ON NOVEMBER 13, 2007 AS DOCUMENT NO. R200700033061. ("AUTUMN CREEK P.U.D. UNIT 2")

237 ACRES NORTHEAST OF ROUTE 47, LYING NORTH AND SOUTH OF KENNEDY ROAD, YORKVILLE, ILLINOIS

**EXHIBIT A-1
Autumn Creek**

Lot #	LOT-ADDRESS	PIN #
PUD UNIT 1:		
61	2246 Lavender Way	02-22-481-024
62	2236 Lavender Way	02-22-481-025
63	2226 Lavender Way	02-22-481-026
64	2206 Lavender Way	02-22-481-027
74	1558 Sienna Drive	02-22-479-003
75	1548 Sienna Drive	02-22-479-002
76	1538 Sienna Drive	02-22-479-001
77	1528 Sienna Drive	02-22-358-001
203-01	1498 Orchid Street	02-22-357-011
203-02	1496 Orchid Street	02-22-357-011
203-03	1494 Orchid Street	02-22-357-011
203-04	1492 Orchid Street	02-22-357-011
203-05	1488 Orchid Street	02-22-357-011
222-01	1455 Crimson Lane	02-22-355-001
222-02	1453 Crimson Lane	02-22-355-001
222-03	1451 Crimson Lane	02-22-355-001
222-04	1449 Crimson Lane	02-22-355-001
222-05	1447 Crimson Lane	02-22-355-001
223-01	1431 Crimson Lane	02-22-355-002
223-02	1433 Crimson Lane	02-22-355-002
223-03	1435 Crimson Lane	02-22-355-002
223-04	1437 Crimson Lane	02-22-355-002
223-05	1439 Crimson Lane	02-22-355-002
PUD UNIT 2:		
309	2601 Lilac Way	02-22-126-021
310	2611 Lilac Way	02-22-126-021
311	2621 Lilac Way	02-22-126-021
312	2623 Lilac Way	02-22-126-021
313	2629 Lilac Way	02-22-126-021
314	2633 Lilac Way	02-22-126-021
315	2639 Lilac Way	02-22-126-021
316	2649 Lilac Way	02-22-126-021
317	2659 Lilac Way	02-22-126-021
318	2669 Lilac Way	02-22-126-021
319	2679 Lilac Way	02-22-126-021
320	2689 Lilac Way	02-22-126-021

EXHIBIT A-1
Autumn Creek

Lot #	LOT-ADDRESS	PIN #
321	2699 Lilac Way	02-22-126-021
323	2711 Lilac Court	02-22-103-005
324	2721 Lilac Court	02-22-103-004
325	2731 Lilac Court	02-22-103-003
326	2741 Lilac Court	02-22-376-003
327	2751 Lilac Court	02-22-376-004
328	2761 Lilac Court	02-22-376-005
330	2752 Lilac Court	02-22-376-007
332	2732 Lilac Court	02-22-376-009
334	1377 Slate Drive	02-22-376-011
339	1437 Slate Court	02-22-376-015
340	1447 Slate Court	02-22-376-016
344	1458 Slate Court	02-22-376-020
345	1448 Slate Court	02-22-376-021
348	1408 Slate Court	02-22-376-024
349	1403 Ruby Drive	02-22-128-001
351	1433 Ruby Drive	02-22-128-003
352	1443 Ruby Drive	02-22-376-025
353	1453 Ruby Drive	02-22-376-026
355	1462 Ruby Drive	02-22-376-027
356	1452 Ruby Drive	02-22-129-001
357	1442 Ruby Drive	02-22-129-002
358	1432 Ruby Drive	02-22-129-003
360	1402 Ruby Drive	02-22-129-004
369	1444 Violet Court	02-22-129-015
374	2602 Lilac Way	02-22-127-009
375	2622 Lilac Way	02-22-127-008
376	2642 Lilac Way	02-22-127-007
377	2658 Lilac Way	02-22-127-006
378	2668 Lilac Way	02-22-127-005
379	2678 Lilac Way	02-22-127-004
380	2688 Lilac Way	02-22-127-003
381	1368 Slate Drive	02-22-127-002
382	1378 Slate Drive	02-22-127-015
383	1388 Slate Drive	02-22-127-014
384	2677 Emerald Lane	02-22-127-013
385	2667 Emerald Lane	02-22-127-012
386	2657 Emerald Lane	02-22-127-011
387	2647 Emerald Lane	02-22-127-010

**EXHIBIT A-1
Autumn Creek**

Lot #

LOT-ADDRESS

PIN #

**NOTICE OF PUBLIC HEARING
TO BE HELD TUESDAY, APRIL 12, 2016
AT 7:00 P.M. AT CITY HALL
UNITED CITY OF YORKVILLE
800 GAME FARM ROAD
YORKVILLE, ILLINOIS**

NOTICE IS HEREBY GIVEN a public hearing shall be held on a second amendment to that certain Annexation Agreement (Autumn Creek Subdivision) dated April 12, 2005, as amended July 13, 2010, by and among Pulte Home Corporation (*Owner/Developer*), a Michigan Corporation, and the United City of Yorkville, Kendall County, Illinois, on April 12, 2016 at 7:00 p.m. at City Hall at the United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois for the purpose of amending the Autumn Creek fee schedule to revert back to the fees in effect as of the date of the Original Agreement with no increases, other than those incurred by the City for water meters, and extending the ordinance/code locks on the development for a period of five (5) years.

Legal Description:

Autumn Creek Unit 1

THAT PART OF THE SOUTH HALF OF SECTION 15 AND THAT PART OF THE NORTH HALF OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF LOT 27 IN BRISTOL LAKE SUBDIVISION, SAID SUBDIVISION BEING A PART OF THE NORTHWEST QUARTER OF SECTION 22 AND THE SOUTH-WEST QUARTER OF SECTION 15, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 10, 1962, IN BOOK 10 AT PAGE 58, AS DOCUMENT 137733; THENCE NORTH 33 DEGREES 58 MINUTES 14 SECONDS WEST 16.96 FEET ALONG THE EASTERLY LINE OF SAID LOT 27 TO A POINT ON A LINE 50.00 FEET NORTH OF AND PARALLEL WITH THE CENTERLINE OF KENNEDY ROAD, SAID POINT BEING THE POINT OF BEGINNING; THENCE NORTH 55 DEGREES 00 MINUTES 29 SECONDS EAST 1,211.13 FEET; THENCE SOUTH 36 DEGREES 50 MINUTES 56 SECONDS EAST 49.93 FEET TO THE CENTERLINE OF SAID KENNEDY ROAD; THENCE SOUTH 39 DEGREES 54 MINUTES 21 SECONDS EAST 3,773.11 FEET TO THE CENTER LINE OF U.S. ROUTE 34 PER GRANT DATED APRIL 13, 1923 AND RECORDED APRIL 18, 1923 IN BOOK 76, PAGE 82, MADE BY JOE MILLER AND HIS WIFE MARTILDA AND ALSO BY GRANT DATED APRIL 7, 1923 AND RECORDED APRIL 18, 1923 IN DEED RECORDED IN BOOK 76, PAGE 30; THENCE SOUTH 55 DEGREES 12 MINUTES 58 SECONDS WEST ALONG SAID CENTERLINE 2,336.00 FEET; THENCE NORTH 38 DEGREES 09 MINUTES 48 SECONDS WEST 30.05 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF SAID U.S. ROUTE 34; THENCE NORTH 55 DEGREES 12 MINUTES 58 SECONDS EAST AS MEASURED ALONG SAID RIGHT OF WAY LINE 997.93 FEET; THENCE NORTH 34 DEGREES 46 MINUTES 42 SECONDS WEST 588.35 FEET; THENCE NORTH 27 DEGREES 32 MINUTES 48 SECONDS WEST 238.32 FEET; THENCE NORTH 34 DEGREES 46 MINUTES 42 SECONDS WEST 65.00 FEET; SOUTH 55 DEGREES 13 MINUTES 34 SECONDS WEST 1,080.56 FEET; THENCE NORTH 38 DEGREES 09 MINUTES 48 SECONDS WEST 1,133.09 FEET; THENCE

NORTH 48 DEGREES 56 MINUTES 58 SECONDS EAST 196.08 FEET; THENCE NORTH 15 DEGREES 54 MINUTES 22 SECONDS EAST 70.00 FEET TO A POINT OF CURVE, SAID CURVE BEING CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 465.00 FEET AND A CHORD THAT BEARS SOUTH 81 DEGREES 42 MINUTES 56 SECONDS EAST A DISTANCE OF 123.34 FEET; THENCE SOUTHEASTERLY, ALONG THE ARC OF SAID CURVE, 123.71 FEET; THENCE SOUTH 89 DEGREES 20 MINUTES 13 SECONDS EAST 135.51 FEET; THENCE NORTH 06 DEGREES 38 MINUTES 29 SECONDS EAST 423.75 FEET; THENCE SOUTH 41 DEGREES 26 MINUTES 57 SECONDS EAST 148.05 FEET; THENCE NORTH 49 DEGREES 34 MINUTES 41 SECONDS EAST 127.08 FEET; THENCE NORTH 33 DEGREES 37 MINUTES 35 SECONDS WEST 1,329.42 FEET; THENCE NORTH 55 DEGREES 00 MINUTES 21 SECONDS EAST 306.92 FEET; THENCE NORTH 34 DEGREES 59 MINUTES 39 SECONDS WEST 287.11 FEET TO THE CENTERLINE OF SAID KENNEDY ROAD; THENCE SOUTH 55 DEGREES 00 MINUTES 21 SECONDS 299.54 FEET TO THE EASTERLY LINE OF SAID LOT 127 EXTENDED SOUTHEASTERLY; THENCE NORTH 33 DEGREES 58 MINUTES 14 SECONDS WEST 49.96 FEET AS MEASURED ALONG SAID EXTENDED EASTERLY LINE TO THE POINT OF BEGINNING, ALL IN KENDALL COUNTY, ILLINOIS. CONTAINING 6,042,932 SQ.FT. (138.73 ACRES)

Autumn Creek Unit 2

THAT PART OF THE NORTH HALF OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE WESTERNMOST CORNER OF LOT 228 IN AUTUMN CREEK P.U.D., UNIT 1 FINAL PLAT OF SUBDIVISION, RECORDED JANUARY 3, 2006 AS DOCUMENT R200600000144 AMENDED BY CERTIFICATE OF CORRECTION RECORDED APRIL 3, 2006 AS DOCUMENT R200600009685 AND AMENDED BY CERTIFICATE OF CORRECTION RECORDED JUNE 5, 2006 AS DOCUMENT R200600016609; THENCE SOUTH 48 DEGREES 56 MINUTES 58 SECONDS WEST 825.40 FEET; THENCE NORTH 41 DEGREES 17 MINUTES 10 SECONDS WEST 724.34 FEET; THENCE NORTH 49 DEGREES 49 MINUTES 41 SECONDS EAST 30.68 FEET TO A POINT OF CURVE, SAID CURVE BEING CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 117.00 FEET AND A CHORD THAT BEARS NORTH 38 DEGREES 39 MINUTES 01 SECOND EAST 45.36 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE 45.65 FEET; THENCE NORTH 27 DEGREES 28 MINUTES 22 SECONDS EAST 210.92 FEET TO A POINT OF CURVE, SAID CURVE BEING CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 183.00 FEET AND A CHORD THAT BEARS NORTH 38 DEGREES 05 MINUTES 45 SECONDS EAST 67.47 FEET; THENCE NORTHEASTERLY, ALONG THE ARC OF SAID CURVE, 67.86 FEET; THENCE NORTH 48 DEGREES 43 MINUTES 09 SECONDS EAST 571.35 FEET TO A POINT OF CURVE, SAID CURVE BEING CONCAVE WESTERLY, HAVING A RADIUS OF 25.00 FEET AND A CHORD THAT BEARS NORTH 03 DEGREES 38 MINUTES 19 SECONDS EAST 35.41 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE 39.34 FEET; THENCE NORTH 41 DEGREES 26 MINUTES 31 SECONDS WEST 195.66 FEET TO A POINT OF CURVE, SAID CURVE BEING CONCAVE EASTERLY, HAVING A RADIUS OF 385.00 FEET AND A CHORD THAT BEARS NORTH 26 DEGREES 33 MINUTES 27 SECONDS WEST 197.79 FEET; THENCE NORTHERLY, ALONG THE ARC OF SAID CURVE 200.03 FEET; THENCE NORTH 11 DEGREES 40 MINUTES 23 SECONDS WEST 159.18 FEET TO A POINT OF CURVE, SAID CURVE BEING CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 627.38 FEET AND A CHORD THAT BEARS NORTH 23 DEGREES 01 MINUTES 18 SECONDS WEST 222.98 FEET; THENCE NORTHWESTERLY, ALONG THE ARC OF SAID CURVE 224.17 FEET; THENCE SOUTH 56 DEGREES 44 MINUTES 31 SECONDS WEST 150.00 FEET; THENCE SOUTH 28 DEGREES 42 MINUTES 47 SECONDS EAST 75.66 FEET; THENCE SOUTH 19 DEGREES 37 MINUTES 12 SECONDS EAST 75.66 FEET; THENCE SOUTH 12 DEGREES 11 MINUTES 39 SECONDS EAST 79.63 FEET; THENCE SOUTH 11 DEGREES 40 MINUTES 23 SECONDS EAST 82.00 FEET; THENCE SOUTH 66 DEGREES 48 MINUTES 13 SECONDS WEST 33.61 FEET;

THENCE SOUTH 48 DEGREES 43 MINUTES 09 SECONDS WEST 403.78 FEET; THENCE NORTH 41 DEGREES 16 MINUTES 51 SECONDS WEST 83.37 FEET; THENCE NORTH 41 DEGREES 39 MINUTES 44 SECONDS WEST 92.43 FEET; THENCE NORTH 58 DEGREES 11 MINUTES 14 SECONDS WEST 93.59 FEET; THENCE NORTH 83 DEGREES 19 MINUTES 42 SECONDS WEST 93.59 FEET; THENCE SOUTH 71 DEGREES 31 MINUTES 51 SECONDS WEST 93.59 FEET; THENCE SOUTH 46 DEGREES 23 MINUTES 24 SECONDS WEST 93.59 FEET; THENCE SOUTH 21 DEGREES 14 MINUTES 56 SECONDS WEST 93.59 FEET; THENCE SOUTH 03 DEGREES 53 MINUTES 31 SECONDS WEST 93.59 FEET; THENCE SOUTH 48 DEGREES 42 MINUTES 50 SECONDS WEST 14.88 FEET; THENCE NORTH 41 DEGREES 17 MINUTES 10 SECONDS WEST 224.81 FEET TO THE CENTERLINE OF KENNEDY ROAD; THENCE NORTH 55 DEGREES 10 MINUTES 31 SECONDS EAST ALONG SAID CENTERLINE 953.62 FEET; THENCE NORTH 55 DEGREES 13 MINUTES 24 SECONDS EAST ALONG SAID CENTERLINE 627.73 FEET; THENCE SOUTH 41 DEGREES 26 MINUTES 57 SECONDS EAST 40.27 FEET TO A LINE 40.00 FEET SOUTHERLY OF AND PARALLEL WITH SAID CENTERLINE OF KENNEDY ROAD; THENCE SOUTH 55 DEGREES 13 MINUTES 24 SECONDS WEST ALONG SAID PARALLEL LINE 330.31 FEET TO A POINT OF CURVE, SAID CURVE BEING CONCAVE EASTERLY, HAVING A RADIUS OF 25.00 FEET AND A CHORD THAT BEARS SOUTH 10 DEGREES 46 MINUTES 46 SECONDS WEST 35.01 FEET; THENCE SOUTHERLY, ALONG THE ARC OF SAID CURVE 38.78 FEET TO A POINT OF CURVE, SAID CURVE BEING CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 702.39 FEET AND A CHORD THAT BEARS SOUTH 25 DEGREES 09 MINUTES 51 SECONDS EAST 207.65 FEET; THENCE SOUTHEASTERLY, ALONG THE ARC OF SAID CURVE, 208.41 FEET; THENCE SOUTH 14 DEGREES 30 MINUTES 29 SECONDS EAST 38.43 FEET TO A POINT OF CURVE, SAID CURVE BEING CONCAVE WESTERLY, HAVING A RADIUS OF 535.00 FEET AND A CHORD THAT BEARS SOUTH 13 DEGREES 05 MINUTES 26 SECONDS EAST 26.47 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE 26.47 FEET; THENCE SOUTH 11 DEGREES 40 MINUTES 23 SECONDS EAST 167.70 FEET TO A POINT OF CURVE, SAID CURVE BEING CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 315.00 FEET AND A CHORD THAT BEARS SOUTH 26 DEGREES 33 MINUTES 27 SECONDS EAST 161.83 FEET; THENCE SOUTHEASTERLY, ALONG THE ARC OF SAID CURVE 163.66 FEET; THENCE SOUTH 41 DEGREES 26 MINUTES 31 SECONDS EAST 601.52 FEET; THENCE NORTH 48 DEGREES 33 MINUTES 29 SECONDS EAST 568.91 FEET; THENCE SOUTH 41 DEGREES 26 MINUTES 57 SECONDS EAST 308.07 FEET; THENCE SOUTH 06 DEGREES 38 MINUTES 29 SECONDS WEST 423.75 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF AUTUMN CREEK BOULEVARD HERETOFORE DEDICATED PER SAID DOCUMENT R200600000144; THENCE NORTH 89 DEGREES 20 MINUTES 13 SECONDS WEST ALONG SAID NORTHERLY RIGHT OF WAY LINE 135.51 FEET TO A POINT OF CURVE, SAID CURVE BEING CONCAVE NORTHERLY, HAVING A RADIUS OF 465.00 FEET AND A CHORD THAT BEARS NORTH 81 DEGREES 42 MINUTES 56 SECONDS WEST 123.34 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE, 123.71 FEET; THENCE SOUTH 15 DEGREES 54 MINUTES 22 SECONDS WEST 70.00 FEET; THENCE SOUTH 48 DEGREES 56 MINUTES 58 SECONDS WEST 196.08 FEET TO THE POINT OF BEGINNING, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS. CONTAINING: 1,427,973 SQ. FT. (32.78 ACRES)

North Kennedy Road (plat not recorded yet)

THAT PART OF THE SOUTH HALF OF SECTION 15 AND THAT PART OF THE NORTH HALF OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT 1 IN AUTUMN CREEK P.U.D., UNIT 1, RECORDED JANUARY 3, 2006 AS DOCUMENT R200600000144 AMENDED BY CERTIFICATE OF CORRECTION RECORDED APRIL 3, 2006 AS DOCUMENT R200600009685, AMENDED BY CERTIFICATE OF CORRECTION RECORDED

JUNE 5, 2006 AS DOCUMENT R200600016609; AND AMENDED BY CERTIFICATE OF CORRECTION RECORDED FEBRUARY 6, 2007 AS DOCUMENT R200700004498; THENCE NORTH 39 DEGREES 54 MINUTES 21 SECONDS WEST 40.24 FEET TO THE CENTERLINE OF KENNEDY ROAD HERETOFORE DEDICATED PER DOCUMENT R200600000144; THENCE NORTH 36 DEGREES 50 MINUTES 56 SECONDS WEST 49.93 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF SAID HERETOFORE DEDICATED KENNEDY ROAD, SAID POINT BEING THE POINT OF BEGINNING; THENCE SOUTH 55 DEGREES 00 MINUTES 29 SECONDS WEST 1,211.13 FEET AS MEASURED ALONG THE NORTHERLY RIGHT OF WAY LINE OF SAID KENNEDY ROAD TO THE EAST LINE OF BRISTOL LAKE SUBDIVISION RECORDED MAY 10, 1962 AS DOCUMENT 137733, SAID POINT BEING 16.96 FEET NORTHWESTERLY OF THE SOUTHEAST CORNER OF LOT 27 IN SAID SUBDIVISION; THENCE NORTH 33 DEGREES 58 MINUTES 14 SECONDS WEST 1,938.04 FEET AS MEASURED ALONG THE EASTERLY LINE OF SAID SUBDIVISION; THENCE NORTH 34 DEGREES 11 MINUTES 37 SECONDS WEST 895.36 FEET; THENCE NORTH 87 DEGREES 32 MINUTES 28 SECONDS EAST 1,298.70 FEET; THENCE SOUTH 36 DEGREES 50 MINUTES 56 SECONDS EAST 2,135.70 FEET TO THE POINT OF BEGINNING IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS. CONTAINING: 2,856,618 SQ. FT. (65.58 ACRES) PERMANENT INDEX NUMBERS: 02-15-376-001 AND 02-22-127-001

The public hearing may be continued from time to time without further notice being published.

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard. Any written comments should be addressed to the United City of Yorkville City Clerk, City Hall, 800 Game Farm Road, Yorkville, Illinois 60560, and will be accepted up to the date of the public hearing.

By order of the Corporate Authorities of the United City of Yorkville, Kendall County, Illinois.

BETH WARREN
City Clerk

BY: Lisa Pickering
Deputy Clerk

**SECOND AMENDMENT
TO
ANNEXATION AGREEMENT
AND
PLANNED DEVELOPMENT AGREEMENT**

(Autumn Creek Subdivision)

THIS SECOND AMENDMENT to that certain Annexation Agreement and Planned Development Agreement made and entered into as of the 12th day of April, 2005, by and between Richard J. Theidel and LaSalle Bank National Association, as Successor Trustee under Trust Agreement dated February 15, 1977 and known as Trust Number 4198 (“*Owners*”), Pulte Home Corporation (“*Developer*”) and the United City of Yorkville (“*City*”) as amended by the First Amendment dated July 13, 2010 (the “*Original Agreement, as Amended*”), is made this ____ day of _____, 2016, by and between the Developer and the City; and,

WHEREAS, the Original Agreement, as Amended relates to certain real estate legally described on Exhibit A attached hereto and made a part hereof and referred to therein as the “*Subject Property*”; and,

WHEREAS, Developer purchased a portion of the Subject Property comprised of approximately 265 acres legally described on *Exhibit B* attached hereto and made a part hereof and referred to therein as the “*Residential Parcel*”; and,

WHEREAS, Section 34 of the Original Agreement, as Amended authorizes amendments thereto by a purchaser and the City of any portion of the Subject Property, as to such purchased portion, without any action or approval of the Owners of any other portion of the Subject Property if such amendments do not affect the rights, duties or obligations of the Owners of the remaining portions of the Property not included in the amendment; and,

WHEREAS, the Developer acquired the Residential Parcel and the Owners relinquished all right, title and interest thereto and the Developer and the City now wish to further amend the Original Agreement, as Amended as it relates to the Residential Parcel; and,

WHEREAS, the Original Agreement, as Amended permitted the Developer to make a security deposit to assure completion of outside painting, landscaping, sidewalks, and final surfacing of driveways or final grading; allowed partial acceptance of public improvements under certain conditions; and permitted the continued application of the 2006 building codes through April 25, 2015 (collectively, the “*Ordinance Modifications*”); and,

WHEREAS, pursuant to City Code, all agreements pertaining to requirements such as the Ordinance Modifications have a one year grace period thereby extending the aforesaid code variations until April 25, 2016; and,

WHEREAS, the Developer has requested an extension of the Ordinance Modifications for an additional five years and the Mayor and City Council (the “*Corporate Authorities*”) are prepared to grant such request in order to permit the Developer to complete the final phase of the development of the Residential Parcel, all as hereinafter set forth; and,

WHEREAS, all notices required by law relating to this Second Amendment have been given to the persons or entities entitled thereto, pursuant to the applicable provisions of the Illinois Municipal Code; and,

WHEREAS, the Corporate Authorities of the City have duly fixed the time for a public hearing on this Second Amendment and pursuant to legal notice have held such hearing thereon all as required by the provisions of the Illinois Municipal Code;

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

Section 1. The City agrees that the following Ordinance Modifications, solely in relationship to the Residential Parcel shall be extended to April 25, 2021:

- A. To not collect or seek any payments or other security from the Developer for the completion of outside painting, landscaping, sidewalks, final surfacing of driveways or final grading for individual homes on the condition that the Developer deposit with the City cash in the amount of \$25,000 as security for the development of the Residential Parcel, which cash deposit must be replenished in order to maintain a deposit no less than \$25,000 until the final certificate of occupancy for each unit included within the Residential Parcel has been issued.
- B. To continue partial acceptance of a category of a public improvement within each phase upon completion of said public improvement on the condition that the Developer covenants and agrees to remain responsible for maintenance, repair, and/or replacement, if necessary, of any surface structure constructed within that phase until the expiration of the Warranty Period, as defined in the Original Agreement, as Amended. For the purposes of this Agreement “surface structure” shall mean any part of any public infrastructure that exists above or extends to the ground surface, thereby making it vulnerable to damage. For the purposes of this Agreement “category of public improvement” shall constitute each of the following: earthwork, erosion control, water main, sanitary sewer, storm water, paving, lighting, sidewalks and common area landscaping.
- C. To apply the 2006 building and related codes without requirements for sprinklers or fire suppression devices as applying to the single family homes constructed on the Residential Parcel during such period.

- D. To a continuation of all fees currently in effect for the development of the Residential Parcel with no increases, other than the building permit fee and costs incurred by the City for water meters as described on Exhibit C attached hereto and made a part hereof and referred to therein as the “*Fee Schedule*” .

Section 2. The Developer agrees through the term of the Original Agreement, as Amended, as follows:

- A. To adhere to the City’s Building Appearance Code as currently in effect for the single-family residential units of each vacant lot remaining on the Subject Property and be granted relief of the appearance standards for the remaining townhome units.
- B. If any sections of the Autumn Creek Subdivision are replatted, to provide to the City a fiscal impact analysis with any request to change density of the number of residences from any prior plat, which analysis shall demonstrate that any change in densities shall not have any negative impact on the then current homeowners association assessments or special service area payments.
- C. To keep in place the currently committed funds for the reconstruction of Kennedy Road and not decrease said funds as a result of any change in density which is based upon the original 575 total number of dwelling units, inclusive of 317 single-family and 258 townhome residences.
- D. To adhere to the requirements of all applicable city ordinances relating to procedures for acceptance of public improvements constructed as a part of the development of all or a portion of the Subject Property which are in effect as of the date all required development approvals are issued by the City.

Section 3. Unless otherwise provided for herein, all other terms from the Original Agreement shall remain in full force and effect through the term of the Original Agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals to this Agreement as of the date and year first above written.

DEVELOPER:
PULTE HOME CORPORATION

By: _____

Name: _____

Its: _____

and

By: _____

Name: _____

Its: _____

CITY:

UNITED CITY OF YORKVILLE,
an Illinois municipal corporation

By: _____

Name: _____

Its: Mayor

ATTEST:

Name: _____

Its: City Clerk

EXHIBIT A
Subject Property

EXHIBIT B
Residential Parcel

EXHIBIT C
Fee Schedule

Ordinance No. 2016-__

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AUTHORIZING THE EXECUTION OF THE SECOND AMENDMENT TO THE ANNEXATION AGREEMENT AND PLANNED DEVELOPMENT AGREEMENT
(Autumn Creek Subdivision)**

WHEREAS, it is prudent and in the best interest of the United City of Yorkville, Kendall County, Illinois, (the “City”) that a Second Amendment to the certain Annexation Agreement and Planned Development Agreement as amended by the First Amendment dated July 13, 2010 (the “Original Agreement as Amended”), pertaining to the annexation of real estate described therein (the “Subject Property”) be adopted in order to permit the residential development contemplated in said Original Agreement as Amended to proceed; and,

WHEREAS, said Original Agreement as Amended authorizes amendments by a purchaser of any portion of the Subject Property without approval of the owners of any other portion of the Subject Property so long as such amendments to this do not affect the rights, duties or obligations of the remaining owners; and,

WHEREAS, the statutory procedures provided in 65 ILCS 5/11-15.1-1, as amended, for the execution of a Second Amendment to said Original Agreement as Amended have been fully complied with.

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

Section 1. The Second Amendment to the Original Agreement as Amended in the form attached hereto and made a part hereof is hereby approved; and the Mayor and City Clerk are herewith authorized and directed to execute, on behalf of the City, said Second Amendment to the Original Agreement as Amended.

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 _____, A.D. 2016.

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

DIANE TEELING _____

SEAVER TARULIS _____

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

MAYOR



FRONT ELEVATION - BUILDING TYPE 1



LEFT ELEVATION - BUILDING TYPE 1



RIGHT ELEVATION - BUILDING TYPE 1

BUILDING TYPE 1

AUTUMN CREEK STACKED TOWNHOMES

PRELIMINARY PLANS SUBJECT TO CHANGE WITHOUT NOTICE.

© COPYRIGHT 2005 Pulte Home Corporation



FRONT ELEVATION - BUILDING TYPE 2



LEFT ELEVATION - BUILDING TYPE 2



RIGHT ELEVATION - BUILDING TYPE 2

BUILDING TYPE 2

AUTUMN CREEK STACKED TOWNHOMES

PRELIMINARY PLANS SUBJECT TO CHANGE WITHOUT NOTICE.

© COPYRIGHT 2005 Pulte Home Corporation



FRONT ELEVATION - BUILDING TYPE 3



LEFT ELEVATION - BUILDING TYPE 3



RIGHT ELEVATION - BUILDING TYPE 3

BUILDING TYPE 3

AUTUMN CREEK STACKED TOWNHOMES

PRELIMINARY PLANS SUBJECT TO CHANGE WITHOUT NOTICE.

© COPYRIGHT 2005 Pulte Home Corporation



FRONT ELEVATION - BUILDING TYPE 4



LEFT ELEVATION - BUILDING TYPE 4



RIGHT ELEVATION - BUILDING TYPE 4

BUILDING TYPE 4

AUTUMN CREEK STACKED TOWNHOMES

PRELIMINARY PLANS SUBJECT TO CHANGE WITHOUT NOTICE.

© COPYRIGHT 2005 Pulte Home Corporation



















































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

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – March 8, 2016

Meeting and Date: City Council – April 12, 2016

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren City Clerk
Name Department

Agenda Item Notes:

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

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

City Clerk Warren called the roll.

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

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

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

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

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

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

MINUTES FOR APPROVAL

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

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

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

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

REPORTS

MAYOR’S REPORT

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

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

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

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

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLAN COMMISSION

No report.

ZONING BOARD OF APPEALS

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

PRESENTATIONS (cont'd)

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

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

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

ADDITIONAL BUSINESS

Metra Train Station

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

New Little Free Library

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

YEDC

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

EXECUTIVE SESSION

None.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 8:11 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): \$877,260.15

Meeting and Date: City Council – April 12, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested: _____

Submitted by: Amy Simmons Finance
Name Department

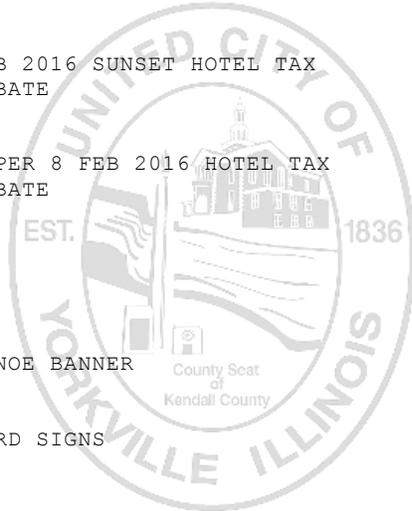
Agenda Item Notes:

DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521870	AACVB	AURORA AREA CONVENTION					
	022916-ALL		04/05/16	01	ALL SEASON FEB 2016 HOTEL TAX	01-640-54-00-5481	19.34
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	19.34 *
	022916-HAMPTON		04/05/16	01	HAMPTON FEB 2016 HOTEL TAX	01-640-54-00-5481	4,208.82
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	4,208.82 *
	022916-SUNSET		04/05/16	01	FEB 2016 SUNSET HOTEL TAX	01-640-54-00-5481	31.67
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	31.67 *
	022916-SUPER		04/05/16	01	SUPER 8 FEB 2016 HOTEL TAX	01-640-54-00-5481	961.08
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	961.08 *
						CHECK TOTAL:	5,220.91
521871	ACTION	ACTION GRAPHIX LTD					
	5676R		03/11/16	01	CANOE BANNER	88-880-60-00-6000	90.00
						INVOICE TOTAL:	90.00 *
	5696R		03/28/16	01	YARD SIGNS	79-795-56-00-5606	145.00
						INVOICE TOTAL:	145.00 *
						CHECK TOTAL:	235.00
521872	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	162081		03/18/16	01	WINTER 2 CLASS INSTRUCTION	79-795-54-00-5462	740.00
						INVOICE TOTAL:	740.00 *
						CHECK TOTAL:	740.00



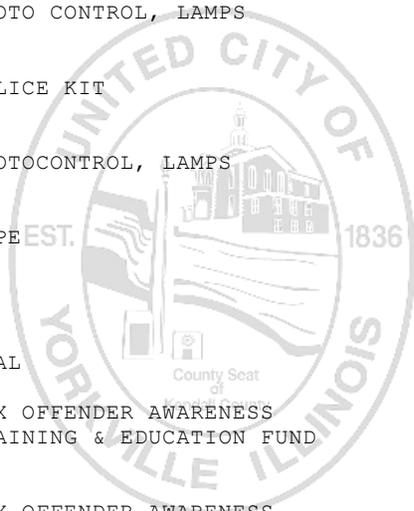
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 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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521873	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0622620-IN		03/07/16	01	SWITCH	23-216-56-00-5656	10.60	
						INVOICE TOTAL:	10.60 *	
	0623011-IN		03/07/16	01	40W WALPAK	23-216-56-00-5656	316.47	
						INVOICE TOTAL:	316.47 *	
	0623611-IN		03/10/16	01	PHOTO CONTROL, LAMPS	01-410-56-00-5640	348.24	
						INVOICE TOTAL:	348.24 *	
	0623783-IN		03/10/16	01	SPLICE KIT	01-410-56-00-5640	161.40	
						INVOICE TOTAL:	161.40 *	
	0624165-IN		03/14/16	01	PHOTOCONTROL, LAMPS	01-410-56-00-5640	348.24	
						INVOICE TOTAL:	348.24 *	
	0624304-IN		03/15/16	01	TAPE EST.	01-410-56-00-5640	56.40	
						INVOICE TOTAL:	56.40 *	
						CHECK TOTAL:	1,241.35	
521874	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
	FUND 958-HITTLE 16		03/30/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00	
				02	TRAINING & EDUCATION FUND	** COMMENT **		
						INVOICE TOTAL:	30.00 *	
	FUND 958-OLIVEROS 16		03/30/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00	
				02	TRAINING & EDUCATION FUND	** COMMENT **		
						INVOICE TOTAL:	30.00 *	
	FUND 958-VANOVERM 16		03/30/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00	
				02	TRAINING & EDUCATION FUND	** COMMENT **		
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	90.00	



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521875	BATTERY S	BATTERY SERVICE CORPORATION					
	266717		03/18/16	01	BATTERIES	51-510-56-00-5628	162.00
						INVOICE TOTAL:	162.00 *
						CHECK TOTAL:	162.00
521876	BPAMOCO	BP AMOCO OIL COMPANY					
	46978267		03/24/16	01	MARCH 2016 GASOLINE	01-210-56-00-5695	188.72
						INVOICE TOTAL:	188.72 *
						CHECK TOTAL:	188.72
521877	BRENART	BRENART EYE CLINIC, LLC					
	41794203		03/24/16	01	NEW HIRE EYE EXAM	01-210-54-00-5411	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
521878	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97710436		03/07/16	01	62 SOCCER T-SHIRTS	79-795-56-00-5606	381.83
						INVOICE TOTAL:	381.83 *
	97713195		03/08/16	01	INSTANT KOLD PAKS	79-795-56-00-5606	77.00
						INVOICE TOTAL:	77.00 *
						CHECK TOTAL:	458.83
521879	BUGGITER	BUG GIT-ERS LLC					
	3009		03/09/16	01	BIMONTHLY PEST CONTROL	79-790-54-00-5495	85.00
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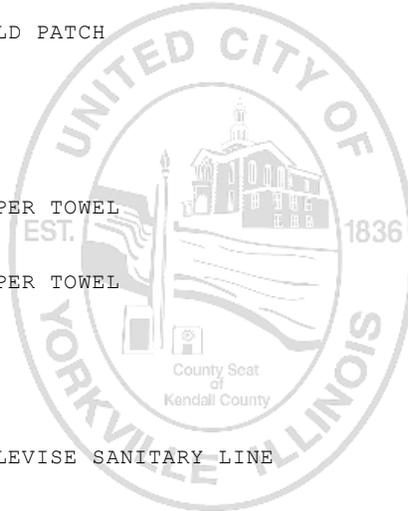
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521880	BUGGITER	BUG GIT-ERS LLC					
	3012		03/10/16	01	MONTHLY RODENT SERVICE	23-216-54-00-5446	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
521881	BUILDERS	BUILDERS ASPHALT LLC					
	17156		03/10/16	01	COLD PATCH	15-155-56-00-5633	1,306.80
						INVOICE TOTAL:	1,306.80 *
						CHECK TOTAL:	1,306.80
521882	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37354		02/29/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
	37424		03/21/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	118.76
521883	CAMVAC	CAM-VAC INC.					
	963		03/17/16	01	TELEWISE SANITARY LINE	52-520-54-00-5495	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
521884	CARGILL	CARGILL, INC					
	2902743626		03/14/16	01	BULK ROCK SALT	51-510-56-00-5638	3,016.53
						INVOICE TOTAL:	3,016.53 *
	2902757607		03/23/16	01	BULK ROCK SALT	51-510-56-00-5638	2,890.69
						INVOICE TOTAL:	2,890.69 *
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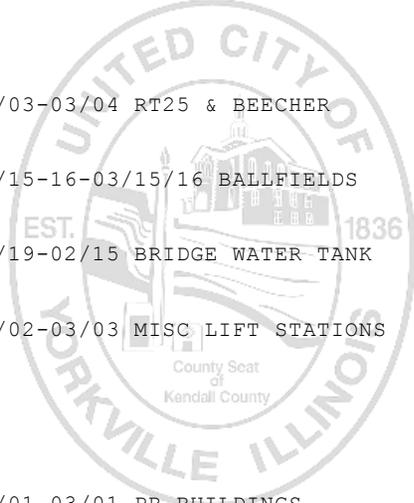
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521885	CHITRIB	CHICAGO TRIBUNE					
	002536560		03/30/16	01	PUBLIC NOTICE-REQUEST FOR BIDS	72-720-60-00-6046	213.62
				02	PUBLIC NOTICE-REQUEST FOR BIDS	23-230-60-00-6025	208.80
				03	PUBLIC NOTICE-REQUEST FOR BIDS	51-510-60-00-6082	124.02
				04	PUBLIC NOTICE-REQUEST FOR BIDS	23-230-60-00-6082	76.01
					INVOICE TOTAL:		622.45 *
					CHECK TOTAL:		622.45
521886	COMED	COMMONWEALTH EDISON					
	0435113116-0216		03/03/16	01	02/03-03/04 RT25 & BEECHER	15-155-54-00-5482	59.20
					INVOICE TOTAL:		59.20 *
	1613010022-0216		03/16/16	01	02/15-16-03/15/16 BALLFIELDS	79-795-54-00-5480	293.68
					INVOICE TOTAL:		293.68 *
	2019099044-0216		03/08/16	01	01/19-02/15 BRIDGE WATER TANK	51-510-54-00-5480	98.95
					INVOICE TOTAL:		98.95 *
	4449087016-0216		03/08/16	01	02/02-03/03 MISC LIFT STATIONS	52-520-54-00-5480	1,540.50
					INVOICE TOTAL:		1,540.50 *
					CHECK TOTAL:		1,992.33
521887	COMED	COMMONWEALTH EDISON					
	6819027011-0216		03/07/16	01	02/01-03/01 PR BUILDINGS	79-795-54-00-5480	478.30
					INVOICE TOTAL:		478.30 *
					CHECK TOTAL:		478.30
521888	COMED	COMMONWEALTH EDISON					
	7090039005-0216		03/11/16	01	02/11-03/11 CANNONBALL LITE	15-155-54-00-5482	18.67



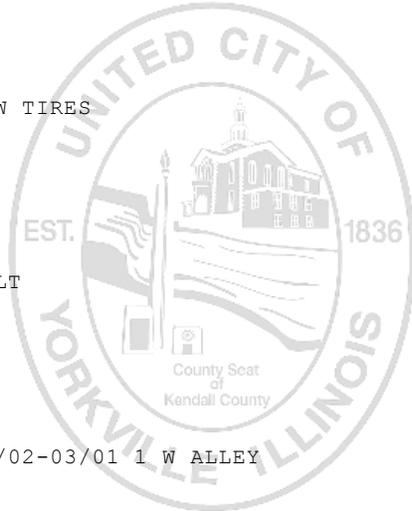
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		7090039005-0216	03/11/16	02	02/11-03/11 CANNONBALL LITE	01-410-54-00-5482	0.90
						INVOICE TOTAL:	19.57 *
		8344010026-0316	03/23/16	01	02/2-03/22 MISC STREET LITES	15-155-54-00-5482	363.95
						INVOICE TOTAL:	363.95 *
						CHECK TOTAL:	383.52
521889	COMMTIRE	COMMERCIAL TIRE SERVICE					
		3330010250	02/23/16	01	NEW TIRES	01-210-54-00-5495	1,377.24
						INVOICE TOTAL:	1,377.24 *
						CHECK TOTAL:	1,377.24
521890	COMPASS	COMPASS MINERALS AMERICA					
		71469707	03/22/16	01	SALT	15-155-56-00-5618	20,314.12
						INVOICE TOTAL:	20,314.12 *
						CHECK TOTAL:	20,314.12
521891	CONSTELL	CONSTELLATION NEW ENERGY					
		0031210895	03/08/16	01	02/02-03/01 1 W ALLEY	51-510-54-00-5480	826.51
						INVOICE TOTAL:	826.51 *
		0031292761	03/11/16	01	02/02-03/02 2921 BRISTOL RIDGE	51-510-54-00-5480	5,061.80
						INVOICE TOTAL:	5,061.80 *
		0031293007	03/11/16	01	02/01-02/29 610 TOWER	51-510-54-00-5480	6,705.65
						INVOICE TOTAL:	6,705.65 *
		0031486485	03/21/16	01	02/18-03/17 3299 LEHMAN CR	51-510-54-00-5480	3,598.41
						INVOICE TOTAL:	3,598.41 *
						CHECK TOTAL:	16,192.37



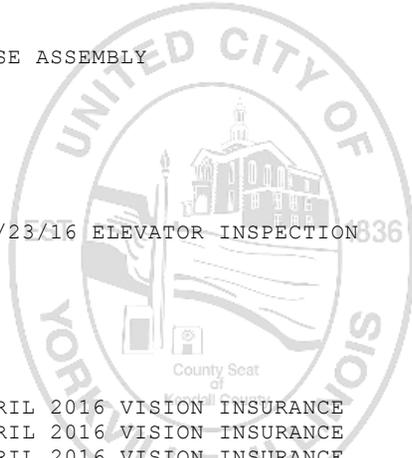
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521892	DUBAJICL	LYNN DUBAJIC					
	031716		03/17/16	01	MAY 2016 GLOBAL REAL ESTATE	01-000-14-00-1400	570.00
				02	CONVENTION REGISTRATION	** COMMENT **	
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
521893	DUTEK	THOMAS & JULIE FLETCHER					
	197679		03/03/16	01	HOSE ASSEMBLY	52-520-56-00-5628	33.00
					INVOICE TOTAL:		33.00 *
					CHECK TOTAL:		33.00
521894	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	58606		03/18/16	01	02/23/16 ELEVATOR INSPECTION	01-220-54-00-5459	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
521895	EYEMED	FIDELITY SECURITY LIFE INS.					
	9905649		03/28/16	01	APRIL 2016 VISION INSURANCE	01-110-52-00-5224	60.08
				02	APRIL 2016 VISION INSURANCE	01-120-52-00-5224	54.75
				03	APRIL 2016 VISION INSURANCE	01-210-52-00-5224	492.12
				04	APRIL 2016 VISION INSURANCE	01-220-52-00-5224	60.96
				05	APRIL 2016 VISION INSURANCE	01-410-52-00-5224	88.93
				06	APRIL 2016 VISION INSURANCE	01-640-52-00-5242	65.16
				07	APRIL 2016 VISION INSURANCE	79-790-52-00-5224	79.64
				08	APRIL 2016 VISION INSURANCE	79-795-52-00-5224	60.39
				09	APRIL 2016 VISION INSURANCE	51-510-52-00-5224	94.25
				10	APRIL 2016 VISION INSURANCE	52-520-52-00-5224	45.97
				11	APRIL 2016 VISION INSURANCE	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,156.49 *
					CHECK TOTAL:		1,156.49



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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521896	FEECEOIL	FEECE OIL COMPANY					
	1568475		01/27/16	01	PEAK 5W20	01-410-56-00-5695	295.35
						INVOICE TOTAL:	295.35 *
						CHECK TOTAL:	295.35
521897	FIRST	FIRST PLACE RENTAL					
	270096-1		03/18/16	01	AUGER RENTAL	79-790-54-00-5485	141.12
						INVOICE TOTAL:	141.12 *
						CHECK TOTAL:	141.12
521898	FLATSOS	RAQUEL HERRERA					
	1479		03/22/16	01	TIRE	79-790-54-00-5495	61.80
						INVOICE TOTAL:	61.80 *
						CHECK TOTAL:	61.80
521899	FUNKTRLR	FUNK TRAILER SALES INC					
	154		03/24/16	01	TANDEM UTILITY TRAILER	25-225-60-00-6060	2,104.00
						INVOICE TOTAL:	2,104.00 *
						CHECK TOTAL:	2,104.00
521900	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-4		12/04/15	01	LIABILITY INS PYMT #4	01-000-14-00-1400	8,592.26
				02	PARK/REC LIABILITY INS PYMT #4	01-000-14-00-1400	1,838.62
				03	LIABILITY INS PYMT #4	51-000-14-00-1400	900.43
				04	LIABILITY INS PYMT #4	52-000-14-00-1400	464.17
				05	LIABILITY INS PYMT #4	01-000-14-00-1400	866.52
						INVOICE TOTAL:	12,662.00 *
						CHECK TOTAL:	12,662.00



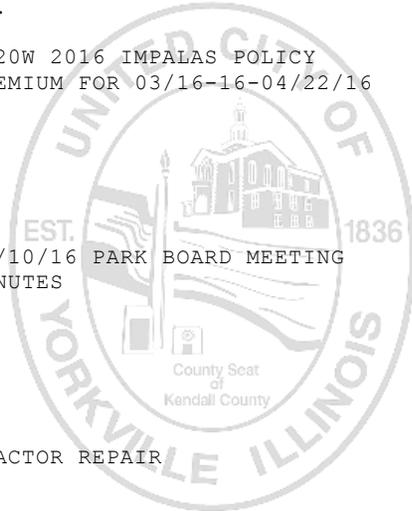
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521901	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	53741110		03/22/16	01	TRANSIT VAN POLICY PREMIUM FOR	01-640-52-00-5231	280.00
				02	03/14/16-04/21/16	** COMMENT **	
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
521902	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	55045110		03/23/16	01	2 20W 2016 IMPALAS POLICY	01-640-52-00-5231	1,536.00
				02	PREMIUM FOR 03/16-16-04/22/16	** COMMENT **	
						INVOICE TOTAL:	1,536.00 *
						CHECK TOTAL:	1,536.00
521903	GODWINL	LISA R. GODWIN					
	031016		03/18/16	01	03/10/16 PARK BOARD MEETING	79-795-54-00-5462	35.00
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
521904	GRAINCO	GRAINCO FS., INC.					
	31513		02/17/16	01	TRACTOR REPAIR	01-410-54-00-5490	33.50
						INVOICE TOTAL:	33.50 *
						CHECK TOTAL:	33.50
521905	GRAINGER	GRAINGER					
	9051360460		03/11/16	01	SOLENOID	51-510-56-00-5640	194.70
						INVOICE TOTAL:	194.70 *
						CHECK TOTAL:	194.70



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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521906	GROUND	GROUND EFFECTS INC.					
	332655		03/22/16	01	SOD	79-790-56-00-5620	227.50
						INVOICE TOTAL:	227.50 *
						CHECK TOTAL:	227.50
521907	GUARDENT	GUARDIAN					
	032416-DENTAL		03/24/16	01	APRIL 2016 DENTAL INSURANCE	01-110-52-00-5223	459.68
				02	APRIL 2016 DENTAL INSURANCE	01-110-52-00-5237	40.09
				03	APRIL 2016 DENTAL INSURANCE	01-120-52-00-5223	448.77
				04	APRIL 2016 DENTAL INSURANCE	01-210-52-00-5223	3,921.85
				05	APRIL 2016 DENTAL INSURANCE	01-220-52-00-5223	488.86
				06	APRIL 2016 DENTAL INSURANCE	01-410-52-00-5223	715.09
				07	APRIL 2016 DENTAL INSURANCE	01-640-52-00-5241	441.34
				08	APRIL 2016 DENTAL INSURANCE	79-790-52-00-5223	638.33
				09	APRIL 2016 DENTAL INSURANCE	79-790-52-00-5223	459.64
				10	APRIL 2016 DENTAL INSURANCE	51-510-52-00-5223	725.99
				11	APRIL 2016 DENTAL INSURANCE	52-520-52-00-5223	346.56
				12	APRIL 2016 DENTAL INSURANCE	82-820-52-00-5223	419.51
						INVOICE TOTAL:	9,105.71 *
	032416-LIFE		03/24/16	01	APRIL 2016 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	APRIL 2016 LIFE INSURANCE	01-110-52-00-5236	20.46
				03	APRIL 2016 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	APRIL 2016 LIFE INSURANCE	01-210-52-00-5222	572.63
				05	APRIL 2016 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	APRIL 2016 LIFE INSURANCE	01-410-52-00-5222	126.56
				07	APRIL 2016 LIFE INSURANCE	79-790-52-00-5222	66.49
				08	APRIL 2016 LIFE INSURANCE	79-795-52-00-5222	71.01
				09	APRIL 2016 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	APRIL 2016 LIFE INSURANCE	52-520-52-00-5222	77.30
				11	APRIL 2016 LIFE INSURANCE	82-820-52-00-5222	36.92
						INVOICE TOTAL:	1,205.21 *
						CHECK TOTAL:	10,310.92

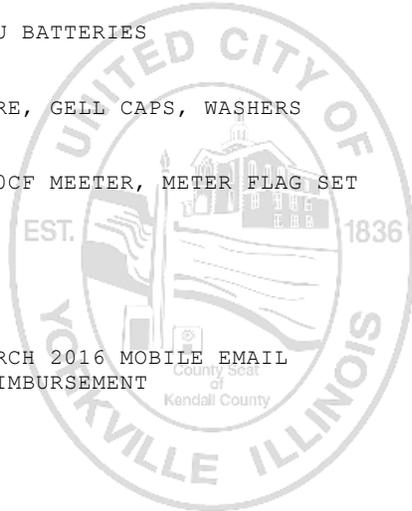
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
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|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

DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521908	HAWKINS	HAWKINS INC					
	3851817		03/11/16	01	CHLORINE	51-510-56-00-5638	1,283.50
						INVOICE TOTAL:	1,283.50 *
						CHECK TOTAL:	1,283.50
521909	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F180461		03/03/16	01	MXU BATTERIES	51-510-56-00-5664	208.45
						INVOICE TOTAL:	208.45 *
	F203680		03/04/16	01	WIRE, GELL CAPS, WASHERS	51-510-56-00-5664	119.43
						INVOICE TOTAL:	119.43 *
	F212181		03/08/16	01	100CF MEETER, METER FLAG SET	51-510-56-00-5664	1,320.82
						INVOICE TOTAL:	1,320.82 *
						CHECK TOTAL:	1,648.70
521910	HERNANDA	ADAM HERNANDEZ					
	040116		04/01/16	01	MARCH 2016 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
521911	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-HITTLE 16		03/30/16	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
	SOR FUND-OLIVEROS 16		03/30/16	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
	SOR FUND-VANOVERME16		03/30/16	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	90.00



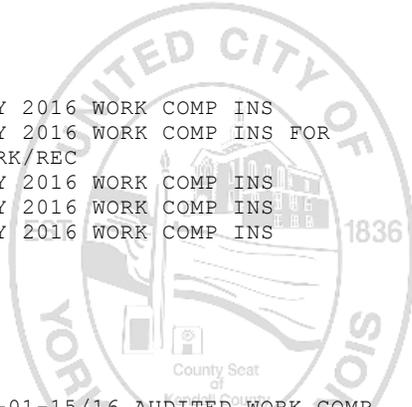
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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
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| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
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DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521912	ILTREASU	STATE OF ILLINOIS TREASURER						
	44		04/01/16	01	RT47 EXPANSION PYMT #44	15-000-14-00-1400	6,148.90	
				02	RT47 EXPANSION PYMT #44	51-000-14-00-1400	16,462.00	
				03	RT47 EXPANSION PYMT #44	52-000-14-00-1400	4,917.93	
				04	RT47 EXPANSION PYMT #44	88-000-14-00-1400	618.36	
					INVOICE TOTAL:		28,147.19 *	
					CHECK TOTAL:		28,147.19	
521913	IPRF	ILLINOIS PUBLIC RISK FUND						
	31468		03/14/16	01	MAY 2016 WORK COMP INS	01-000-14-00-1400	8,833.83	
				02	MAY 2016 WORK COMP INS FOR	01-000-14-00-1400	1,890.31	
				03	PARK/REC	** COMMENT **		
				04	MAY 2016 WORK COMP INS	51-000-14-00-1400	925.75	
				05	MAY 2016 WORK COMP INS	52-000-14-00-1400	477.22	
				06	MAY 2016 WORK COMP INS	01-000-14-00-1400	890.89	
					INVOICE TOTAL:		13,018.00 *	
					CHECK TOTAL:		13,018.00	
521914	IPRF	ILLINOIS PUBLIC RISK FUND						
	37106		03/07/16	01	01-01-15/16 AUDITED WORK COMP	01-640-52-00-5231	14,856.27	
				02	01-01-15/16 AUDITED WORK COMP	01-640-52-00-5231	3,179.03	
				03	FOR PARK/REC	** COMMENT **		
				04	01-01-15/16 AUDITED WORK COMP	51-510-52-00-5231	1,556.88	
				05	01-01-15/16 AUDITED WORK COMP	52-520-52-00-5231	802.57	
				06	01-01-15/16 AUDITED WORK COMP	82-820-52-00-5231	1,498.25	
					INVOICE TOTAL:		21,893.00 *	
					CHECK TOTAL:		21,893.00	
521915	ITRON	ITRON						
	407133		03/12/16	01	APRIL 2015 HOSTING SERVICES	51-510-54-00-5462	533.73	
					INVOICE TOTAL:		533.73 *	
					CHECK TOTAL:		533.73	



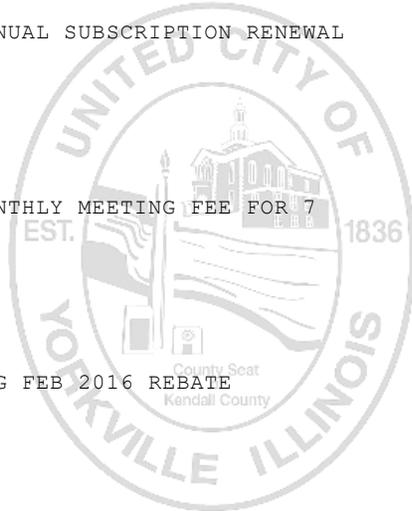
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521916	KCFENCE	MICHAEL PAVLIK					
	031116		03/11/16	01	REPAIR FENCE ALONG VAN EMMON	79-790-54-00-5495	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
521917	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	42461-033016		03/31/16	01	ANNUAL SUBSCRIPTION RENEWAL	01-110-54-00-5460	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
521918	KENDCPA	KENDALL COUNTY CHIEFS OF					
	191		03/10/16	01	MONTHLY MEETING FEE FOR 7	01-210-54-00-5415	112.00
						INVOICE TOTAL:	112.00 *
						CHECK TOTAL:	112.00
521919	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-02/16		03/16/16	01	NCG FEB 2016 REBATE	01-640-54-00-5439	3,957.70
						INVOICE TOTAL:	3,957.70 *
						CHECK TOTAL:	3,957.70
521920	KENPRINT	ANNETTE M. POWELL					
	2058		03/15/16	01	NOTARY STAMP-OLSEM	01-110-56-00-5610	31.90
						INVOICE TOTAL:	31.90 *
						CHECK TOTAL:	31.90
521921	KONICA	KONICA MINOLTA					



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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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521921	KONICA	KONICA MINOLTA					
	28304416		03/12/16	01	03/01/16-04/01/16 COPIER LEASE	01-110-54-00-5485	175.19
				02	03/01/16-04/01/16 COPIER LEASE	01-120-54-00-5485	140.15
				03	03/01/16-04/01/16 COPIER LEASE	01-220-54-00-5485	260.98
				04	03/01/16-04/01/16 COPIER LEASE	01-210-54-00-5485	366.84
				05	03/01/16-04/01/16 COPIER LEASE	01-410-54-00-5485	35.29
				06	03/01/16-04/01/16 COPIER LEASE	51-510-54-00-5485	35.29
				07	03/01/16-04/01/16 COPIER LEASE	52-520-54-00-5485	35.29
				08	03/01/16-04/01/16 COPIER LEASE	79-790-54-00-5485	130.49
				09	03/01/16-04/01/16 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
521922	KWIATKOJ	JOSEPH KWIATKOWSKI					
	031116		03/11/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
521923	LENNAR	LENNAR CHICAGO, INC.					
	040416		04/04/16	01	FY2016 RAINTREE OFF-SITE	52-520-75-00-7500	32,890.20
				02	SANITARY REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		32,890.20 *
					CHECK TOTAL:		32,890.20
521924	MENLAND	MENARDS - YORKVILLE					
	22213-15		09/14/15	01	DRILL BIT SET, ANGLE	23-216-56-00-5656	18.64
					INVOICE TOTAL:		18.64 *
	38242		03/03/16	01	COVER TOGGLE, SWITCHES, BOARD	79-790-56-00-5620	26.86
					INVOICE TOTAL:		26.86 *



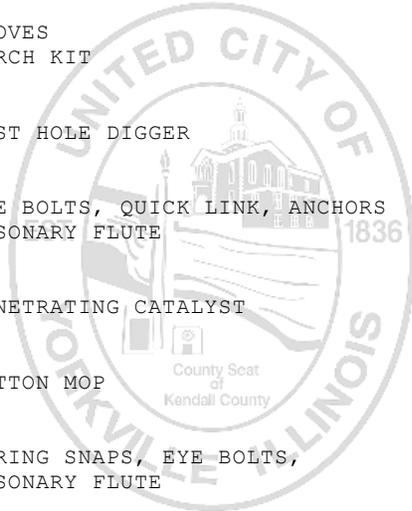
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521924	MENLAND	MENARDS - YORKVILLE						
	38565		03/07/16	01	PRESTWICK LIFT STATION ROOF	23-216-56-00-5656	8.45	
				02	REPAIR MATERIALS	** COMMENT **		
						INVOICE TOTAL:	8.45 *	
	38581		03/07/16	01	CONDUIT EXTENSION RING	23-216-56-00-5656	1.59	
						INVOICE TOTAL:	1.59 *	
	38592		03/07/16	01	GLOVES	01-410-56-00-5600	7.99	
				02	TORCH KIT	01-410-56-00-5630	24.97	
						INVOICE TOTAL:	32.96 *	
	38603		03/07/16	01	POST HOLE DIGGER	01-410-56-00-5630	29.98	
						INVOICE TOTAL:	29.98 *	
	38738		03/09/16	01	EYE BOLTS, QUICK LINK, ANCHORS	79-790-56-00-5620	27.21	
				02	MASONARY FLUTE	** COMMENT **		
						INVOICE TOTAL:	27.21 *	
	38750		03/09/16	01	PENETRATING CATALYST	51-510-56-00-5620	4.18	
						INVOICE TOTAL:	4.18 *	
	38761		03/09/16	01	COTTON MOP	51-510-56-00-5638	12.97	
						INVOICE TOTAL:	12.97 *	
	38765		03/09/16	01	SPRING SNAPS, EYE BOLTS,	79-790-56-00-5620	28.98	
				03	MASONARY FLUTE	** COMMENT **		
						INVOICE TOTAL:	28.98 *	
	38854		03/10/16	01	MATERIALS FOR OUTLET REPAIR	23-216-56-00-5656	12.34	
						INVOICE TOTAL:	12.34 *	
	38855		03/10/16	01	GARBAGE BAGS	79-790-56-00-5620	66.17	
						INVOICE TOTAL:	66.17 *	
	38857		03/10/16	01	SLOW MOVING VEHICLE SIGN,	52-520-56-00-5620	24.52	



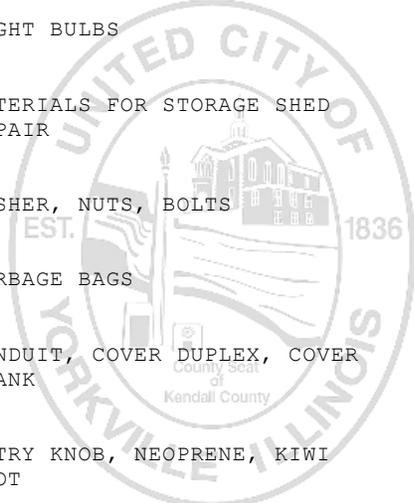
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 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521924	MENLAND	MENARDS - YORKVILLE					
	38857		03/10/16	02	STRAW	** COMMENT ** INVOICE TOTAL:	24.52 *
	38860		03/10/16	01	BOARDS, BOLTS, WASHERS, NUTS,	79-790-56-00-5620	274.13
				02	GLOVES, LOBES	** COMMENT ** INVOICE TOTAL:	274.13 *
	38957		03/11/16	01	LIGHT BULBS	23-216-56-00-5656	59.95
						INVOICE TOTAL:	59.95 *
	38970		03/11/16	01	MATERIALS FOR STORAGE SHED	23-216-56-00-5656	95.38
				02	REPAIR	** COMMENT ** INVOICE TOTAL:	95.38 *
	39210		03/14/16	01	WASHER, NUTS, BOLTS	79-790-56-00-5620	21.39
						INVOICE TOTAL:	21.39 *
	39212		03/14/16	01	GARBAGE BAGS	01-410-54-00-5435	5.94
						INVOICE TOTAL:	5.94 *
	39392		03/16/16	01	CONDUIT, COVER DUPLEX, COVER	79-790-56-00-5620	44.55
				02	BLANK	** COMMENT ** INVOICE TOTAL:	44.55 *
	39393		03/16/16	01	ENTRY KNOB, NEOPRENE, KIWI	79-790-56-00-5620	35.42
				02	BOOT	** COMMENT ** INVOICE TOTAL:	35.42 *
	39411		03/16/16	01	STRAP, CONDUIT	01-410-56-00-5628	2.71
						INVOICE TOTAL:	2.71 *
	39417		03/16/16	01	BOLT SET, FUNNEL	51-510-56-00-5620	2.07
						INVOICE TOTAL:	2.07 *
	39480		03/17/16	01	BATTERIES	51-510-56-00-5665	23.94
						INVOICE TOTAL:	23.94 *



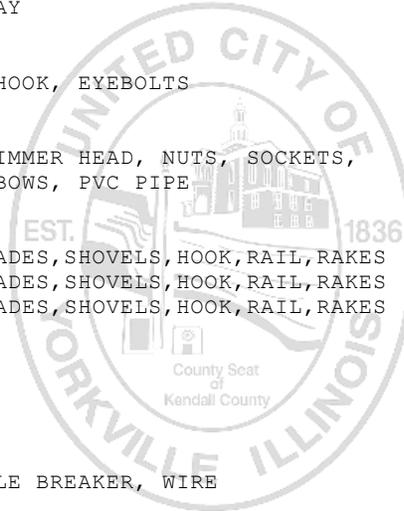
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DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521924	MENLAND	MENARDS - YORKVILLE						
	39482		03/17/16	01	TRAY, MORTAR	01-410-56-00-5620	30.78	
						INVOICE TOTAL:	30.78 *	
	39484		03/17/16	01	RETURNED TRAY CREDIT	01-410-56-00-5620	-16.98	
						INVOICE TOTAL:	-16.98 *	
	39485		03/17/16	01	TRAY	01-410-56-00-5630	34.99	
						INVOICE TOTAL:	34.99 *	
	39490		03/17/16	01	S-HOOK, EYEBOLTS	79-790-56-00-5620	2.16	
						INVOICE TOTAL:	2.16 *	
	39491		03/17/16	01	SKIMMER HEAD, NUTS, SOCKETS,	51-510-56-00-5638	17.59	
				02	ELBOWS, PVC PIPE	** COMMENT **		
						INVOICE TOTAL:	17.59 *	
	39510		03/17/16	01	SPADES, SHOVELS, HOOK, RAIL, RAKES	01-410-56-00-5630	161.74	
				02	SPADES, SHOVELS, HOOK, RAIL, RAKES	51-510-56-00-5630	161.74	
				03	SPADES, SHOVELS, HOOK, RAIL, RAKES	52-520-56-00-5630	161.75	
						INVOICE TOTAL:	485.23 *	
						CHECK TOTAL:	1,414.10	
521925	MENLAND	MENARDS - YORKVILLE						
	39581		03/18/16	01	POLE BREAKER, WIRE	79-790-56-00-5620	53.65	
						INVOICE TOTAL:	53.65 *	
						CHECK TOTAL:	53.65	
521926	MENLAND	MENARDS - YORKVILLE						
	39582		03/18/16	01	MARKING PAINT	79-790-56-00-5620	39.76	
						INVOICE TOTAL:	39.76 *	
						CHECK TOTAL:	39.76	



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| 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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DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521927	MENLAND	MENARDS - YORKVILLE					
	40053		03/23/16	01	PINE CLEANER	51-510-56-00-5638	5.97
						INVOICE TOTAL:	5.97 *
						CHECK TOTAL:	5.97
521928	METROWES	METRO WEST COG					
	2495		03/03/16	01	FEB 25 BOARD MEETING FOR 2	01-110-54-00-5412	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
521929	MIKOLASR	RAY MIKOLASEK					
	032116		03/21/16	01	INVESTIGATING CRIMES AGAINST	01-210-54-00-5415	10.00
				02	ELDERLY TRAINING MEAL	** COMMENT **	
				03	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
521930	NATENTEC	NATIONAL ENTERTAINMENT					
	160311005		03/11/16	01	1,000 CANDY FILLED EASTER EGGS	79-795-56-00-5606	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
521931	NEOPOST	NEOFUNDS BY NEOPOST					
	032316		03/23/16	01	REFILL POSTAGE METER	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00



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 TIME: 08:45:12
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521932	NICOR	NICOR GAS					
	00-41-22-8748	4-0216	03/08/16	01	02/05-03/08 1107 PRAIRIE	01-110-54-00-5480	35.10
						INVOICE TOTAL:	35.10 *
	15-41-50-1000	6-0216	03/09/16	01	02/05-03/08 804 GAME FARM RD	01-110-54-00-5480	437.13
						INVOICE TOTAL:	437.13 *
	15-64-61-3532	5-0216	03/08/16	01	02/05-03/08 1991 CANNONBALL TR	01-110-54-00-5480	26.98
						INVOICE TOTAL:	26.98 *
	20-52-56-2042	1-0216	03/09/16	01	02/09-03/09 420 FAIRHAVEN	01-110-54-00-5480	79.56
						INVOICE TOTAL:	79.56 *
	31-61-67-2493	1-0215	03/08/16	01	02/05-03/08 276 WINDHAM CR	01-110-54-00-5480	26.80
						INVOICE TOTAL:	26.80 *
	46-69-47-6727	1-0216	03/08/16	01	02/04-03/08 1975 BRIDGE ST	01-110-54-00-5480	82.14
						INVOICE TOTAL:	82.14 *
	61-60-41-1000	9-0216	03/14/16	01	02/10-03/11 610 TOWER LN	01-110-54-00-5480	507.27
						INVOICE TOTAL:	507.27 *
	62-37-86-4779	6-0216	03/09/16	01	02/09-03/09 185 WOLF ST	01-110-54-00-5480	185.97
						INVOICE TOTAL:	185.97 *
	66-70-44-6942	9-0216	03/09/16	01	02/09-03/09 1908 RAINTREE	01-110-54-00-5480	79.11
						INVOICE TOTAL:	79.11 *
	83-80-00-1000	7-0216	03/14/16	01	02/10-03/11 610 TOWER UNIT B	01-110-54-00-5480	168.88
						INVOICE TOTAL:	168.88 *
						CHECK TOTAL:	1,628.94
521933	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PR14295		03/10/16	01	MANAGEMENT INTERN 12/01-12/31	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *

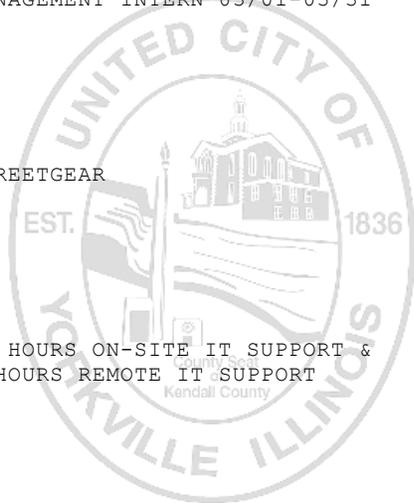
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521933	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY						
	PR14296		03/10/16	01	MANAGEMENT INTERN 01/01-01/31	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
	PR14297		03/10/16	01	MANAGEMENT INTERN 02/01-02/29	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
	PR14298		03/10/16	01	MANAGEMENT INTERN 03/01-03/31	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
						CHECK TOTAL:	5,200.00	
521934	OHERRONO	RAY O'HERRON COMPANY						
	1614593-IN		03/10/16	01	STREETGEAR	01-210-56-00-5600	76.00	
						INVOICE TOTAL:	76.00 *	
						CHECK TOTAL:	76.00	
521935	OLIVEJAR	OLIVEJAR GROUP, LLC						
	480		02/17/16	01	50 HOURS ON-SITE IT SUPPORT &	01-640-54-00-5450	6,000.00	
				02	7 HOURS REMOTE IT SUPPORT	** COMMENT **		
						INVOICE TOTAL:	6,000.00 *	
						CHECK TOTAL:	6,000.00	
521936	OSWPRINT	JAMES A AGEMA						
	73296		03/16/16	01	1,000 INSPECTION FORMS	01-220-56-00-5610	110.20	
						INVOICE TOTAL:	110.20 *	
						CHECK TOTAL:	110.20	
521937	PARADISE	PARADISE CAR WASH						



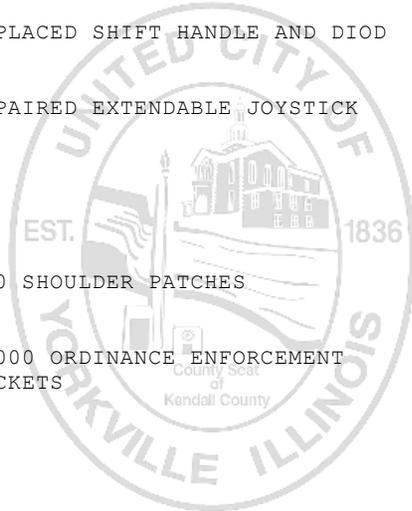
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

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521937	PARADISE	PARADISE CAR WASH					
	223152		03/04/16	01	FEB 2016 CAR WASHES	79-790-54-00-5495	44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	44.00
521938	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530065964		03/23/16	01	REPLACED SHIFT HANDLE AND DIOD	51-510-54-00-5495	2,634.71
						INVOICE TOTAL:	2,634.71 *
	TO530065978		03/24/16	01	REPAIRED EXTENDABLE JOYSTICK	51-510-54-00-5495	759.04
						INVOICE TOTAL:	759.04 *
						CHECK TOTAL:	3,393.75
521939	PFPETT	P.F. PETTIBONE & CO.					
	35278		03/11/16	01	400 SHOULDER PATCHES	01-210-56-00-5600	672.25
						INVOICE TOTAL:	672.25 *
	35301		03/16/16	01	2,000 ORDINANCE ENFORCEMENT	01-210-54-00-5430	767.60
				02	TICKETS	** COMMENT **	
						INVOICE TOTAL:	767.60 *
						CHECK TOTAL:	1,439.85
521940	PITBOW	PITNEY BOWES					
	5336185-MR16		03/13/16	01	12/30/15-03/30/16 RENTAL	79-795-54-00-5485	147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
521941	R0000594	BRIAN BETZWISER					



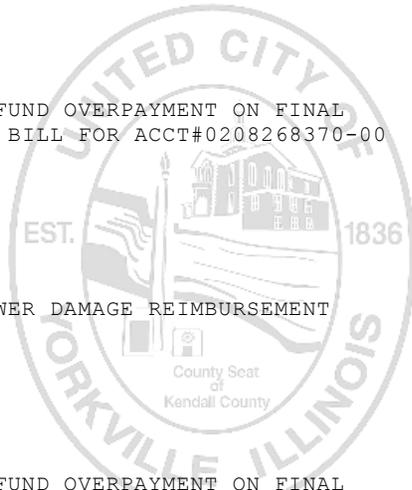
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521941	R0000594	BRIAN BETZWISER					
	040116-89		04/01/16	01	185 WOLF PYMT #89	25-215-92-00-8000	3,370.54
				02	185 WOLF PYMT #89	25-215-92-00-8050	2,530.76
				03	185 WOLF PYMT #89	25-225-92-00-8000	105.60
				04	185 WOLF PYMT #89	25-225-92-00-8050	79.29
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
521942	R0001530	MICHAEL HALLES					
	031616		03/16/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	141.12
				02	UB BILL FOR ACCT#0208268370-00	** COMMENT **	
					INVOICE TOTAL:		141.12 *
					CHECK TOTAL:		141.12
521943	R0001606	STEPHEN MATTOX					
	031716		03/17/16	01	SEWER DAMAGE REIMBURSEMENT	52-520-54-00-5495	1,420.00
					INVOICE TOTAL:		1,420.00 *
					CHECK TOTAL:		1,420.00
521944	R0001607	JOHN SKARITKA					
	031116		03/11/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.05
				02	UB BILL FOR ACCT#0102853640-01	** COMMENT **	
					INVOICE TOTAL:		85.05 *
					CHECK TOTAL:		85.05
521945	R0001608	MICHELLE HANSEN					
	031216		03/31/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00



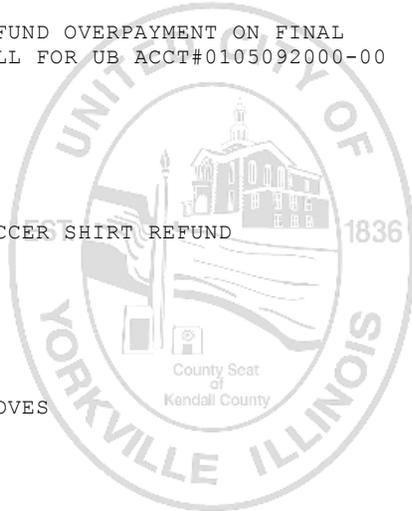
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521946	R0001609	KELLY MERCHANT					
	032016		03/21/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
521947	R0001610	SANKEY STANTON					
	032116		03/21/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	164.49
				02	BILL FOR UB ACCT#0105092000-00	** COMMENT **	
						INVOICE TOTAL:	164.49 *
						CHECK TOTAL:	164.49
521948	R0001611	CHRISTOPHER COTES					
	153723		03/28/16	01	SOCCER SHIRT REFUND	79-000-48-00-4850	18.00
						INVOICE TOTAL:	18.00 *
						CHECK TOTAL:	18.00
521949	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902599682		03/28/16	01	GLOVES	52-520-56-00-5620	107.45
						INVOICE TOTAL:	107.45 *
						CHECK TOTAL:	107.45
521950	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	032216-BUNNY		03/22/16	01	2016 BUNNY BREAKFAST	79-795-56-00-5606	487.50
						INVOICE TOTAL:	487.50 *
						CHECK TOTAL:	487.50
521951	SERVMASC	SERVICEMASTER COMM. CLEANING					



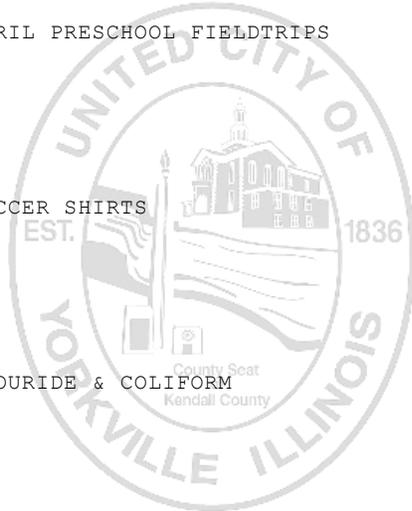
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION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

DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521951	SERVMASC	SERVICEMASTER COMM. CLEANING					
	178898		03/15/16	01	APR 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00
						INVOICE TOTAL:	1,253.00 *
						CHECK TOTAL:	1,253.00
521952	STAUFARM	STAUDACHER FARMS					
	032316		03/23/16	01	APRIL PRESCHOOL FIELDTRIPS	79-795-56-00-5606	336.00
						INVOICE TOTAL:	336.00 *
						CHECK TOTAL:	336.00
521953	STEVENS	STEVEN'S SILKSCREENING					
	10204		03/23/16	01	SOCCER SHIRTS	79-795-56-00-5606	1,099.10
						INVOICE TOTAL:	1,099.10 *
						CHECK TOTAL:	1,099.10
521954	SUBURLAB	SUBURBAN LABORATORIES INC.					
	132640		03/18/16	01	FLOURIDE & COLIFORM	51-510-54-00-5429	370.00
						INVOICE TOTAL:	370.00 *
						CHECK TOTAL:	370.00
521955	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-HITTLE 16		03/30/16	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00
				02	BOARD FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *
	FUND 527-OLIVEROS 16		03/30/16	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00
				02	BOARD FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *



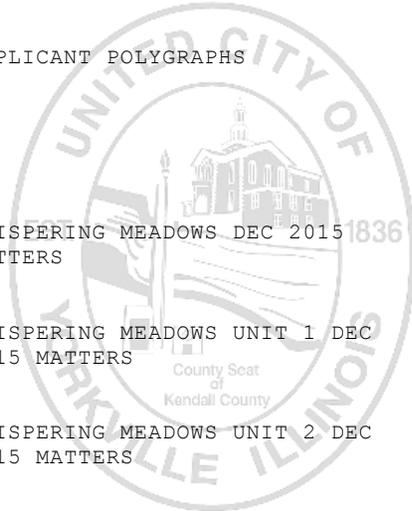
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521955	TREASURE	TREASURER STATE OF ILLINOIS						
	FUND 527-VANOVERM 16	03/30/16	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00		
			02	BOARD FUND	** COMMENT **			
					INVOICE TOTAL:	5.00 *		
					CHECK TOTAL:		15.00	
521956	TROTSKY	TROTSKY INVESTIGATIVE						
	YORKVILLE PD 16-01	03/13/16	01	APPLICANT POLYGRAPHS	01-210-54-00-5411	260.00		
					INVOICE TOTAL:	260.00 *		
					CHECK TOTAL:		260.00	
521957	TROTTER	TROTTER & ASSOCIATES, INC						
11835		12/01/15	01	WHISPERING MEADOWS DEC 2015	01-640-54-00-5461	5,551.40		
			02	MATTERS	** COMMENT **			
					INVOICE TOTAL:	5,551.40 *		
11836		12/31/15	01	WHISPERING MEADOWS UNIT 1 DEC	01-640-54-00-5461	3,764.00		
			02	2015 MATTERS	** COMMENT **			
					INVOICE TOTAL:	3,764.00 *		
11837		12/31/15	01	WHISPERING MEADOWS UNIT 2 DEC	01-640-54-00-5461	3,050.00		
			02	2015 MATTERS	** COMMENT **			
					INVOICE TOTAL:	3,050.00 *		
11838		12/31/15	01	WHISPERING MEADOWS UNIT 4 DEC	01-640-54-00-5461	2,684.00		
			02	2015 MATTERS	** COMMENT **			
					INVOICE TOTAL:	2,684.00 *		
11988		01/31/16	01	WHISPERING MEADOWS UNIT 1 JAN	01-640-54-00-5461	1,008.50		
			02	2016 MATTERS	** COMMENT **			
					INVOICE TOTAL:	1,008.50 *		



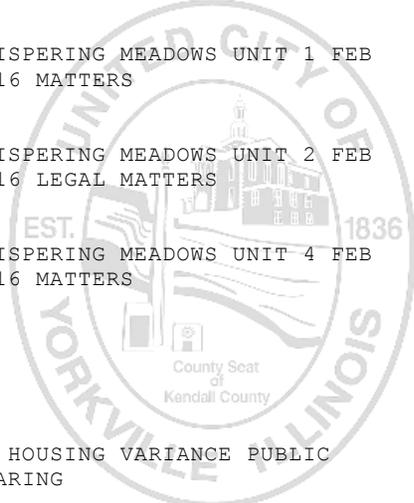
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521957	TROTTER	TROTTER & ASSOCIATES, INC						
	11989		01/31/16	01	WHISPERING MEADOWS UNIT 2 JAN	01-640-54-00-5461	2,910.50	
				02	2016 MATTERS	** COMMENT **		
					INVOICE TOTAL:		2,910.50 *	
	11990		01/31/16	01	WHISPERING MEADOWS UNIT 4 JAN	01-640-54-00-5461	9,703.00	
				02	2016 MATTERS	** COMMENT **		
					INVOICE TOTAL:		9,703.00 *	
	12082		02/29/16	01	WHISPERING MEADOWS UNIT 1 FEB	01-640-54-00-5461	6,402.00	
				02	2016 MATTERS	** COMMENT **		
					INVOICE TOTAL:		6,402.00 *	
	12083		02/29/16	01	WHISPERING MEADOWS UNIT 2 FEB	01-640-54-00-5461	6,370.75	
				02	2016 LEGAL MATTERS	** COMMENT **		
					INVOICE TOTAL:		6,370.75 *	
	12084		02/29/16	01	WHISPERING MEADOWS UNIT 4 FEB	01-640-54-00-5461	8,354.29	
				02	2016 MATTERS	** COMMENT **		
					INVOICE TOTAL:		8,354.29 *	
					CHECK TOTAL:		49,798.44	
521958	VITOSH	CHRISTINE M. VITOSH						
	CMV1767		01/28/16	01	GC HOUSING VARIANCE PUBLIC	90-089-89-00-0011	623.68	
				02	HEARING	** COMMENT **		
					INVOICE TOTAL:		623.68 *	
					CHECK TOTAL:		623.68	
521959	WAREHOUS	WAREHOUSE DIRECT						
	2984606-0		02/25/16	01	PAPER	01-220-56-00-5610	45.73	
					INVOICE TOTAL:		45.73 *	



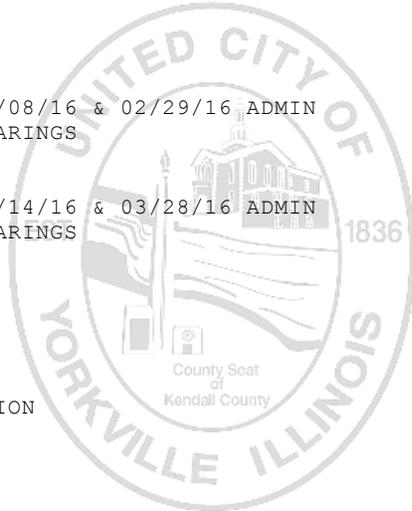
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521959	WAREHOUS	WAREHOUSE DIRECT					
	3007652-0		03/14/16	01	CD-R & DVD-R DISCS	01-210-56-00-5610	45.48
						INVOICE TOTAL:	45.48 *
	3015727-0		03/22/16	01	TONER	01-210-56-00-5610	165.50
						INVOICE TOTAL:	165.50 *
						CHECK TOTAL:	256.71
521960	WERDERW	WALLY WERDERICH					
	031416		03/14/16	01	02/08/16 & 02/29/16 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
	033016		03/30/16	01	03/14/16 & 03/28/16 ADMIN	01-210-54-00-5467	300.00
				02	HEARINGS	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	600.00
521961	YORKACE	YORKVILLE ACE & RADIO SHACK					
	159252		03/16/16	01	UNION	52-520-56-00-5628	3.99
						INVOICE TOTAL:	3.99 *
						CHECK TOTAL:	3.99
521962	YORKBIGB	YORKVILLE BIG BAND					
	HTD-DEPOSIT		03/22/16	01	2016 HTD DEPOSIT	79-000-14-00-1400	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
521963	YORKPDPC	YORKVILLE POLICE DEPT.					



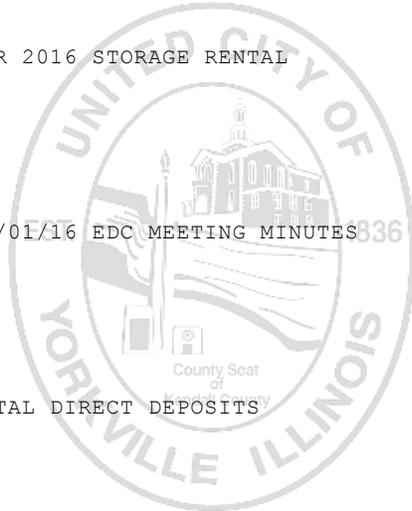
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 04/06/16
 TIME: 08:45:12
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521963	YORKPDPC	YORKVILLE POLICE DEPT.					
	1324		03/31/16	01	CPAT TRAINING MEAL	01-210-54-00-5415	59.03
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		59.03 *
					CHECK TOTAL:		59.03
521964	YORKSELF	YORKVILLE SELF STORAGE, INC					
	032516-45		03/25/16	01	MAR 2016 STORAGE RENTAL	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
521965	YOUNGM	MARLYS J. YOUNG					
	030116		03/14/16	01	03/01/16 EDC MEETING MINUTES	01-110-54-00-5462	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
521966	00000000	TOTAL DEPOSIT					
	041216		04/12/16	01	TOTAL DIRECT DEPOSITS		10,546.64
					INVOICE TOTAL:		10,546.64 *
					CHECK TOTAL:		10,546.64
					TOTAL AMOUNT PAID:		287,609.83

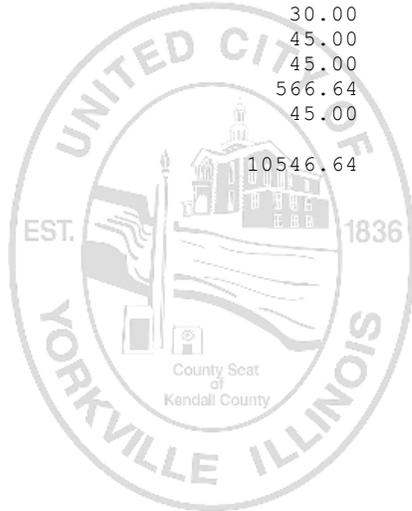


01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 04/06/16
 TIME: 08:46:58
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	MARCH 2016 MONTHLY HOURS
TIM EVANS	EVANST	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	30.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	566.64	MAR 2016 MOBILE EMAIL & MILEAGE REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10546.64	
Total # of Vendors :		15	



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	

DATE: 03/16/16
 TIME: 10:22:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/16/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521863	R0001604	JASON CLEMONS					
		20150486-BUILD	03/16/16	01	1453 RUBY DR BUILD PROGRAM	23-000-24-00-2445	3,872.00
				02	1453 RUBY DR BUILD PROGRAM	25-000-24-20-2445	600.00
				03	1453 RUBY DR BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	1453 RUBY DR BUILD PROGRAM	25-000-24-22-2445	100.00
				05	1453 RUBY DR BUILD PROGRAM	42-000-24-00-2445	50.00
				06	1453 RUBY DR BUILD PROGRAM	51-000-24-00-2445	3,778.00
					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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 03/28/16
 TIME: 14:50:50
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131080	KCR KENDALL COUNTY RECORDER'S				03/18/16		
	188184	03/18/16	01	FILE 4 NEW UTILITY LIENS		51-510-54-00-5448	196.00
			02	RELEASE 3 MOWING LIENS		25-215-54-00-5448	147.00
						INVOICE TOTAL:	343.00 *
						CHECK TOTAL:	343.00
						TOTAL AMOUNT PAID:	343.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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: 03/18/16
 TIME: 08:06:36
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521864	R0001605	MARCIA DECARLO					
		20150552-BUILD	03/17/16	01	2752 LILAC CT BUILD PROGRAM	23-000-24-00-2445	4,065.20
				02	2752 LILAC CT BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2752 LILAC CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2752 LILAC CT BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2752 LILAC CT BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2752 LILAC CT BUILD PROGRAM	51-000-24-00-2445	3,584.80
					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	

DATE: 03/29/16
 TIME: 08:34:14
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/29/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521869	BCIBURKE	BCI BURKE COMPANY, LLC					
	129-84983-2		02/02/16	01	RIVERFRONT PLAYGROUND PROPOSAL	79-790-56-00-5620	81,815.00
						INVOICE TOTAL:	81,815.00 *
						CHECK TOTAL:	81,815.00
						TOTAL AMOUNT PAID:	81,815.00



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: 03/31/16
 TIME: 09:24:38
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131081	KCR 188451	KENDALL COUNTY RECORDER'S 03/30/16	01 FINAL PLAT OF SUBDIVISION	03/30/16	90-083-83-00-0011	88.00
					INVOICE TOTAL:	88.00 *
					CHECK TOTAL:	88.00
					TOTAL AMOUNT PAID:	88.00



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: 04/05/16
 TIME: 08:24:47
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131082	KCR 188489	KENDALL COUNTY RECORDER'S 04/01/16	01	RELEASE UTILITY LIEN	04/01/16	51-510-54-00-5448	49.00
			02	RELEASE MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	98.00 *
						CHECK TOTAL:	98.00
						TOTAL AMOUNT PAID:	98.00



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 24, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	302.93	4,302.93
ADMINISTRATION	12,044.47	-	12,044.47	1,273.95	842.23	14,160.65
FINANCE	8,329.63	-	8,329.63	885.45	623.37	9,838.45
POLICE	95,472.35	1,414.87	96,887.22	535.00	7,091.90	104,514.12
COMMUNITY DEV.	12,581.48	-	12,581.48	1,267.57	916.08	14,765.13
STREETS	12,821.55	-	12,821.55	1,325.62	944.91	15,092.08
WATER	13,544.95	-	13,544.95	1,439.83	978.93	15,963.71
SEWER	7,750.27	-	7,750.27	823.85	577.45	9,151.57
PARKS	14,345.80	-	14,345.80	1,524.96	1,065.12	16,935.88
RECREATION	11,954.23	-	11,954.23	1,049.16	888.09	13,891.48
LIBRARY	15,424.21	-	15,424.21	826.62	1,154.34	17,405.17
TOTALS	\$ 209,843.96	\$ 1,414.87	\$ 211,258.83	\$ 10,969.71	\$ 15,505.81	\$ 237,734.35

TOTAL PAYROLL

\$ 237,734.35



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 8, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 13,066.96	\$ -	13,066.96	\$ 1,380.24	\$ 920.44	\$ 15,367.64
FINANCE	8,329.63	-	8,329.63	917.32	646.32	9,893.27
POLICE	106,701.51	2,709.92	109,411.43	614.73	8,072.96	118,099.12
COMMUNITY DEV.	13,013.49	-	13,013.49	1,267.57	949.13	15,230.19
STREETS	12,830.50	-	12,830.50	1,325.61	945.59	15,101.70
WATER	15,837.82	589.27	16,427.09	1,746.20	1,199.41	19,372.70
SEWER	7,750.28	-	7,750.28	839.80	588.92	9,179.00
PARKS	14,356.42	-	14,356.42	1,526.09	1,065.94	16,948.45
RECREATION	11,005.08	-	11,005.08	1,059.79	823.13	12,888.00
LIBRARY	15,504.78	-	15,504.78	826.62	1,160.50	17,491.90
TOTALS	\$ 218,396.47	\$ 3,299.19	\$ 221,695.66	\$ 11,503.97	\$ 16,372.34	\$ 249,571.97
TOTAL PAYROLL						\$ 249,571.97



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 12, 2016

ACCOUNTS PAYABLE

City Check Register (*Pages 1 - 29*)

DATE

04/12/2016 287,609.83

SUB-TOTAL:

\$287,609.83

OTHER PAYABLES

Manual Check#521863 - Clemons BUILD Check (*Page 30*)

03/16/2016 10,000.00

Clerk's Check #131080 - Kendall County Recorder (*Page 31*)

03/18/2016 343.00

Manual Check#521864 - Decarlo BUILD Check (*Page 32*)

03/25/2016 10,000.00

Manual Check#521869 - BCI Burke - Riverfront Playground (*Page 33*)

03/29/2016 81,815.00

Clerk's Check #131081 - Kendall County Recorder (*Page 34*)

03/30/2016 88.00

Clerk's Check #131082 - Kendall County Recorder (*Page 35*)

04/01/2016 98.00

SUB-TOTAL:

\$102,344.00

PAYROLL

Bi - Weekly (*Page 36*)

03/24/2016 237,734.35

Bi - Weekly (*Page 37*)

04/08/2016 249,571.97

SUB-TOTAL:

\$487,306.32

TOTAL DISBURSEMENTS:

\$877,260.15



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

Agenda Item Number

Mayor #1

Tracking Number

CC 2016-20

Agenda Item Summary Memo

Title: Proclamation for Motorcycle Awareness Month

Meeting and Date: City Council – April 12, 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

Motorcycle Awareness Month Proclamation

WHEREAS, safety is the highest priority for the highways and streets of our City and State; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our City and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education and awareness in high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 100,000 participants in Illinois over the past six years; and

WHEREAS, all motorcyclists should join with A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our City and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of the roadways within the United City of Yorkville and throughout the State of Illinois.

NOW, THEREFORE, I, Gary J. Golinski, Mayor of the United City of Yorkville, in the great State of Illinois, in recognition of 30 years of A.B.A.T.E. of Illinois, Inc., and over 650,000 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, do hereby proclaim the Month of May 2016 as Motorcycle Awareness Month in the United City of Yorkville, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

Dated this 12th day of April, 2016, A.D.

Gary J. Golinski, Mayor



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

Agenda Item Number

Mayor #2

Tracking Number

CC 2016-21

Agenda Item Summary Memo

Title: Reconsideration of City's Insurance Program

Meeting and Date: City Council – April 12, 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:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: April 6, 2016
Subject: Life Insurance

Summary

Reconsideration of the City's Life Insurance approval and selection of Dearborn National as the City's Life Insurance provider.

Background

This item was last discussed at the March 22 City Council meeting. At that meeting, the City authorized health, dental, and life insurance plans for the upcoming fiscal year. In the meeting packet, my memo makes reference to an expected quote from Dearborn National that would be paired with a corresponding BCBS health insurance discount. That quote was sent to me the day before the City Council meeting, but I did not read the email and the broker did not touch base with me before the City Council meeting. Subsequently, the City Council approved the life insurance policy with Lincoln Financial.

The Dearborn National life insurance quote is \$1,600 more expensive than the Lincoln Financial life insurance quote, but the Dearborn National policy will result in a 1% discount (more than the 0.5% discount communicated at the Administration Committee meeting). With current estimates and enrollment counts, I would expect the health insurance savings to be more than \$14,500 annually. This results in a net savings to the City of around \$12,900.

Procedure

Because the Lincoln Financial policy was formally authorized at the last City Council meeting, a reconsideration vote must take place before the vote to approve the Dearborn National policy. Any alderman can make the motion to reconsider the life insurance vote. That motion to reconsider must be made by a person who voted on the prevailing side of the prior motion and must be approved by a majority of the City Council. Should that motion be approved, the City Council would then make a motion to approve the health insurance with Blue Cross Blue Shield, dental insurance with Guardian, and life insurance with Dearborn Financial. Because the originally approved motion contained all three policies, the reconsideration motion wipes out all three approvals and the new motion must include all three policies.

Recommendation

Staff recommends approval of the life insurance policy with Dearborn National as follows:

1. A motion to reconsider the motion to approve a contract with Lincoln Financial for life insurance, to approve a contract with Guardian Dental for dental insurance, to approve Blue Cross Blue Shield HMO Plan: BA HMO MHH106 and to approve Blue Cross Blue Shield PPO

Plan: BE HAS PPO MPSE3X05 with the HRA card amounts as described in the memo included with this packet item from City Administrator Olson, dated March 17, 2016 and to authorize the same contribution percentages as last year's health insurance plan for non-union employees and with employee contribution rates in the amounts as authorized by the Police Department unions and Public Works union contracts.

2. A motion to approve a contract with Dearborn National for life insurance, to approve a contract with Guardian Dental for dental insurance, to approve Blue Cross Blue Shield HMO Plan: BA HMO MHH106 and to approve Blue Cross Blue Shield PPO Plan: BE HAS PPO MPSE3X05 with the HRA card amounts as described in the memo included with this packet item from City Administrator Olson, dated March 17, 2016 and to authorize the same contribution percentages as last year's health insurance plan for non-union employees and with employee contribution rates in the amounts as authorized by the Police Department unions and Public Works union contracts.



	CURRENT	RENEWAL	NEGOTIATED RENEWAL							
BENEFIT AMOUNT: *	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	DECLINED TO QUOTE	DECLINED TO QUOTE
MAXIMUM (if multiple of Salary): **	-	-	-	-	-	-	-	-		
GUARANTEE ISSUE LIMIT: ***	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
DEPENDENT COVERAGE?:	YES									
SPOUSE AMOUNT:	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		
CHILD(REN) AMOUNT:	\$2,500	\$2,500	\$2,500	\$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	\$32,500	\$32,500	\$32,500		
BENEFIT AT AGE 70:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		
BENEFIT AT AGE 75:	No Further Reduction									
BENEFIT AT AGE 80:										
BENEFIT AT AGE 85:										
# OF EMPLOYEES:	76	76	76	76	76	76	76	76		
TOTAL VOLUME: *	\$3,800,000	\$3,800,000	\$3,800,000	\$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	0.170	0.141	0.115	0.161	0.130			
# OF DEPENDENT UNITS:	69	69	69	69	69	69	69	69		
DEPENDENT LIFE UNIT RATE:	\$2.23	\$2.23	\$2.23	\$2.23	\$1.66	\$2.35	\$2.23			
MONTHLY PREMIUM:	\$762	\$838	\$800	\$690	\$552	\$774	\$648			
ANNUAL PREMIUM:	\$9,142	\$10,054	\$9,598	\$8,276	\$6,618	\$9,291	\$7,774			
VARIANCE FROM CURRENT:	-	10.0%	5.0%	-9.5%	-27.6%	1.6%	-15.0%			
RATE GUARANTEE:	-	12 MONTHS	12 MONTHS	24 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.

PLEASE NOTE: 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.



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

Agenda Item Number

Mayor #3

Tracking Number

CC 2016-22

Agenda Item Summary Memo

Title: Ordinance for the Sale of Public Property

Meeting and Date: City Council – April 12, 2016

Synopsis: See attached.

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:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: April 6, 2016
Subject: Ordinance for the sale of public property

Summary

Consideration of a request for bids on a southern portion of the City's Bristol Bay 65 regional park.

Background

The City has been working with Justine Brummel and KBL Community Center, LLC since summer 2015 to find an alternative site in Yorkville for the community center project. Several sites have been analyzed and made it through various stages of due diligence, but none have been acceptable to the development group. Many of the sites have been located near Raging Waves, and during one of the due diligence meetings, we realized that the challenges posed on other sites were not present on a site the City owns – Bristol Bay 65 regional park. Both sides conducted some very preliminary due diligence, and both sides think that the project could work on about 15 acres on the south side of the park. Utilities are present, roadway improvements would be minimal and coordinated through the County (as opposed to the state), and the City has a vested interest in seeing the development be completed.

The KBL Community Center group has indicated they would likely submit a purchase and/or development offer, should the City put the site up for sale. This is a similar situation as had happened with the Old Jail and the Old Post Office in the downtown a few years ago. Developers express interest, and the City proceeded with putting up each property for sale via RFP to the entire community. Normally the City would be less forthcoming about the potential for a purchase or development offer from a prospective developer, in order to not undermine that developer's position against potential competitors. In this case, they have consented to the release of the information and much of it has been discussed openly in the public.

While exact details of the proposal (including financial considerations to the City) will not be known until they are submitted to the City, we can say that it would look similar in scope to the proposal for Fox Road. Since last summer, the developer has indicated they would likely build a steel-supported structure with a fabric roof, rather than the air-supported dome concept. This type of building is more resilient to weather events, but would cost more money than a dome and would be a smaller footprint. Additionally, the developer has said that preferential use of the facility by the City would be a component of the proposal.

Process for selling public property

As a non-home rule municipality, we can sell public property in only one of two ways. The first method involves hiring a real estate agency, public auctioneer, or directing staff to sell the property, but not at a price less than 80% of an appraised value. This method ends up costing the municipality in real estate agency fees or auction fees, and requires the municipality to spend money getting an appraisal. Further, this first method does not allow the municipality to sell property at less than 80% of its appraised price – even though there may be good reasons for doing so (such as securing a large community center in Yorkville).

The second method to sell property involves an RFP process. The municipality first passes a resolution directing staff to solicit bids (contemplated in this agenda item), to publish notices soliciting bids, and to set a date where the proposals are opened by the City Council and reviewed. After the opening, the City Council may select any proposal they see as beneficial, and approve it with a ¾ majority. This sale method offers the City more flexibility in the final proposal by being able to trade a lower purchase price for development commitments (i.e. maybe we would consider selling it for cheaper, if the development on the property had some large community benefit). It also gives the City an auction-type process, perhaps encouraging more developers to come forward with better bids. Finally, the RFP process still allows the City to reject all bids should they decide not to sell the property. For these reasons, staff recommends the RFP process as the preferred method to sell public property.

Additional items to consider

While the ultimate decision to sell the property does not need to be made for a few months (after the RFP process), the following details should also be considered in any decision to sell the property:

- 1) The park property was donated to the City by the original developers of Bristol Bay, through the City's land-cash ordinance and negotiation of the original annexation agreement. In the agreement, the developer has the right to review all City park plans and approve them. This allows the developer to prevent incompatible park land uses from being located near residences. The City has discussed the concept of the community center and the RFP with the successor developer, and they were receptive. Their concern, as it will be with the residents, is that traffic for any recreational amenity within the park be routed off of Galena Road. Additionally, they felt it would be beneficial to the residents to have a large parking lot in the development so that congestion in the subdivision currently caused by baseball field patrons could be eliminated. These are both reasonable and somewhat certain components of a likely development plan for a community center.
- 2) Since this property was donated to the City for recreational use, any subsequent use (even if sold to a private entity) should have a recreational component. Additionally, Attorney Orr has opined that any proceeds from the sale of the property should either be put back into the adjacent City park or used to purchase additional property for a park elsewhere in the City.

- 3) The City's OSLAD grant award has been suspended since last year. If the OSLAD grant gets reinstated, we feel that we would be able to shift the park design to build the same components that were anticipated with the grant in different parts of the park. We have ran this concept by our IDNR grant administrator, who expressed their verbal consent to that concept.
- 4) This property has not been on the property tax rolls in any substantial form. Prior to its ownership by the City, it was farmland. Farmland is taxed at a very low rate, and any property taxes generated would not have went to the City. If the City sells the property to a business entity, the property will be put back on the tax rolls.

Recommendation

This is an informational item at this time. Staff wanted the City Council to have time to consider the concept. The RFP document and the supporting materials are attached for your early review. The RFP ordinance will be reviewed by the Park Board at the April 14th meeting and is scheduled to be in front of the City Council on April 26.

**ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, DIRECTING THE SALE OF REAL PROPERTY**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”), is a non-home-rule municipality pursuant to Article VII, Section 7 of the Constitution of the State of Illinois of 1970 and the Illinois Municipal Code; and,

WHEREAS, the City owns certain real estate commonly known as Bristol Bay Park consisting of sixty-five (65) acres in total, fifty (50) acres of which are used in part for soccer fields, in part for a baseball field and a portion of which remains to be developed as a park; and,

WHEREAS, the balance of the approximately fifteen (15) acres is zoned as OS-2 Open Space (Recreational), is identified as parcel number 02-04-200-015 (the “*Recreational Parcel*”) and remains to be developed on the condition that such development compliments the existing uses as soccer fields, a baseball field and the proposed park and is developed solely for recreational purposes; and,

WHEREAS, the Mayor and City Council of the City have determined it to be in the best interest of its residents that the City sell the Recreational Parcel on the condition that the purchaser agrees to utilize said property solely for recreational purposes which are compatible with the current uses in Bristol Bay Park and such condition be recorded as a covenant running with the land.

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

Section I. Pursuant to Section 11-76-2 of the Illinois Municipal Code (65 ILCS 5/1-14-1 *et seq.*), it is hereby determined to be in the best interest of the citizens of the United City of Yorkville that the City proceed to sell the property commonly identified as parcel number 02-04-

200-015, Yorkville, Illinois, as legally described on *Exhibit A* attached hereto, as required by said Section 11-76-2 of the Illinois Municipal Code, the City Administrator is hereby directed to publish a notice for three (3) consecutive weeks in the *Kendall County Record*, being a newspaper published in the United City of Yorkville, requesting proposals for the sale of the Recreational Parcel and including the following information:

- (i) The current zoning of the Subject Property is OS-2 Open Space (Recreational), which permits general commercial and offices uses;
- (ii) That all proposals are to be sent to: Recreational Proposal, United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois, Attention: Bart Olson, City Administrator; and,
- (iii) That proposals shall be accepted until 5:00 p.m. on Tuesday, June 14, 2016, and opened at a meeting of the City Council of the United City of Yorkville on Tuesday, June 14, 2016 at 7:00 p.m.

Section 2. The first of the three (3) publications of the notice of sale shall occur on or before Tuesday, May 10, 2016.

Section 3. The Mayor and City Council shall have the right to accept or reject any and all bids and may accept the high bid or any other bid determined to be in the best interest of the City by a vote 3/4ths of the Corporate Authorities then holding office, but only a majority vote is required to reject all bids.

Section 4. This Ordinance shall be in full force and effect immediately upon its passage by the Mayor and City Council and approval as provided by law.

United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D.
2016.

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois,
this ____ day of June, A.D. 2016.

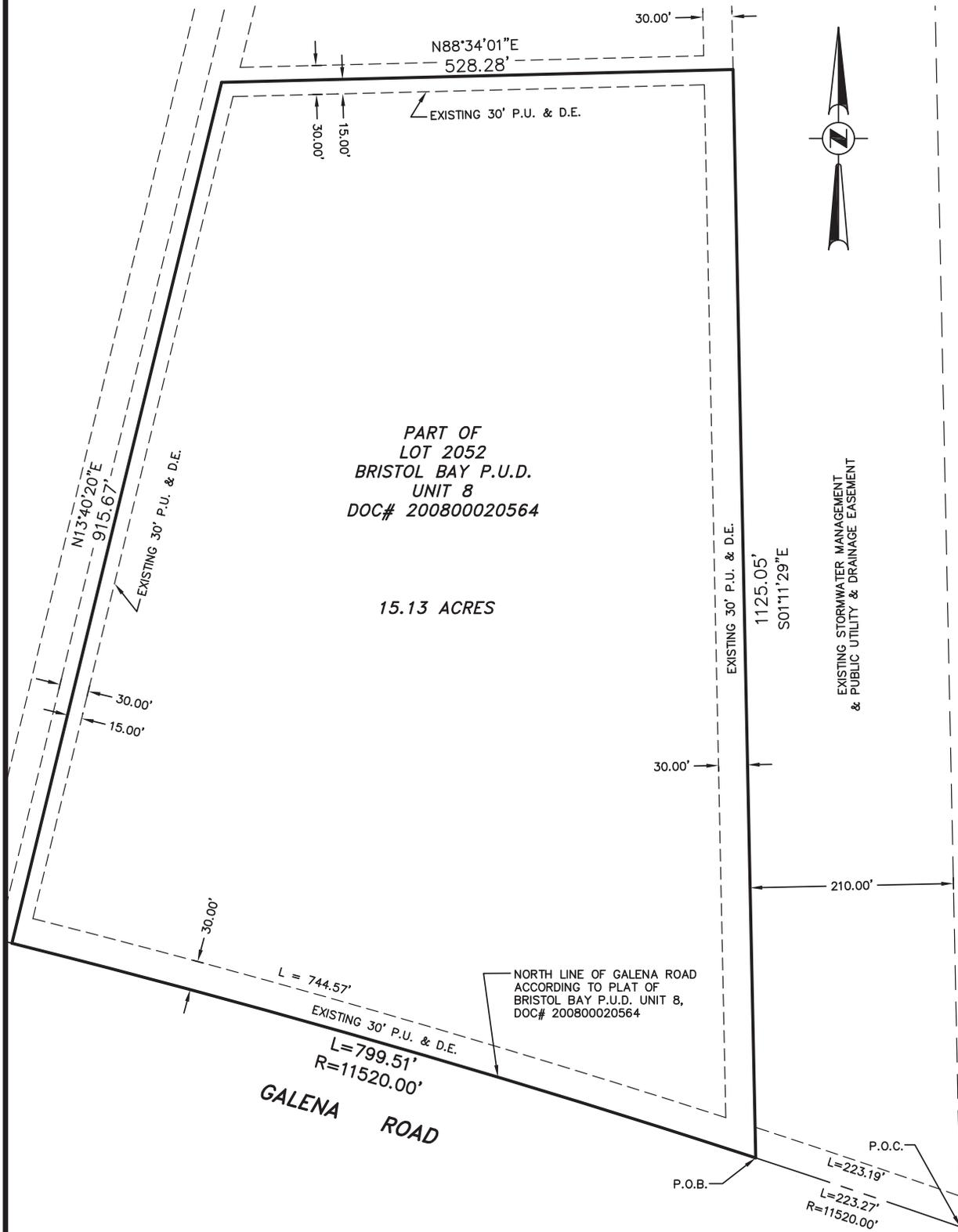
Mayor

Attest:

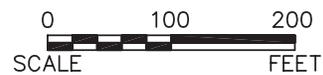
City Clerk

EXHIBIT

THAT PART OF LOT 2052 IN BRISTOL BAY P.U.D. UNIT 8, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 2052; THENCE NORTHWESTERLY, ON THE SOUTH LINE OF SAID LOT 2052, 223.27 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 71 DEGREES 20 MINUTES 31 SECONDS WEST, AND CHORD OF 223.26 FEET FOR POINT OF BEGINNING; THENCE NORTHWESTERLY, ON SAID SOUTH LINE, 799.51 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 73 DEGREES 53 MINUTES 08 SECONDS WEST, AND CHORD OF 799.35 FEET; THENCE NORTH 13 DEGREES 40 MINUTES 20 SECONDS EAST, 915.67 FEET; THENCE NORTH 88 DEGREES 34 MINUTES 01 SECOND EAST, 528.28 FEET TO THE WEST LINE OF A STORMWATER MANAGEMENT EASEMENT AS SHOWN ON PLAT OF SAID UNIT 8; THENCE SOUTH 01 DEGREE 11 MINUTES 29 SECONDS EAST, ON SAID WEST LINE, 1125.05 FEET TO THE POINT OF BEGINNING.



Engineering Enterprises, Inc.
CONSULTING ENGINEERS
 52 Wheeler Road
 Sugar Grove, Illinois 60554
 630.466.6700 / www.eeiweb.com



PROJECT NO: Y01609
 FILE NO: Y01609 SURVEY BASE

LEGAL DESCRIPTION

THAT PART OF LOT 2052 IN BRISTOL BAY P.U.D. UNIT 8, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 2052; THENCE NORTHWESTERLY, ON THE SOUTH LINE OF SAID LOT 2052, 223.27 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 71 DEGREES 20 MINUTES 31 SECONDS WEST, AND CHORD OF 223.26 FEET FOR POINT OF BEGINNING; THENCE NORTHWESTERLY, ON SAID SOUTH LINE, 799.51 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 73 DEGREES 53 MINUTES 08 SECONDS WEST, AND CHORD OF 799.35 FEET; THENCE NORTH 13 DEGREES 40 MINUTES 20 SECONDS EAST, 915.67 FEET; THENCE NORTH 88 DEGREES 34 MINUTES 01 SECOND EAST, 528.28 FEET TO THE WEST LINE OF A STORMWATER MANAGEMENT EASEMENT AS SHOWN ON PLAT OF SAID UNIT 8; THENCE SOUTH 01 DEGREE 11 MINUTES 29 SECONDS EAST, ON SAID WEST LINE, 1125.05 FEET TO THE POINT OF BEGINNING.

PUBLIC NOTICE

The United City of Yorkville, Kendall County, Illinois, is considering the sale of 15.13 acres located at the southern portion of Bristol Bay Park in Yorkville (the "Property") and legally described as follows:

The Westerly 49 feet, 9 $\frac{3}{4}$ inches of Lot 1 (Measured along the South line) and the Easterly 50 feet, 2.25 inches of Lot 2 (Measured along the South line) in Block 8 of Blacks Addition to the United City of Yorkville, in the United City of Yorkville, Kendall County, Illinois.

The Property is zoned as OS-2 Open Space (Recreational) and must be developed solely for recreational purposes. Prospective purchasers must submit proposals for development and use of the Property and a time-line to commence and complete such development for recreational use.

Proposals shall be accepted until 5:00 p.m. on Tuesday, June 14, 2016, and opened at a meeting of the City Council of the United City of Yorkville, City Hall 800 Game Farm Road, Yorkville, Illinois on Tuesday, June 14, 2016, at 7:00 p.m..

The Mayor and City Council shall have the right to accept or reject any and all bids and may accept the proposal determined to be in the best interest of the City by a vote of 3/4ths of the corporate Authorities holding office, but only a majority vote is required to reject all bids.

/s/ Beth Warren, City Clerk

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: April 4, 2016
Subject: Review of the Bristol Bay 65 Park Development Request for Proposal

Summary

Review of the Bristol Bay 65 Park Development Request for Proposal.

Background

As discussed at the March, 2016, Park Board meeting, staff was recently presented with a proposal to develop, on the southern fifteen (15) acres of the Bristol Bay 65 Park, a community center to provide educational classes, social clubs and adoptive teams sport activities for children and adults with disabilities. Since the proposal is asking the City to sell land, a request for proposal, attached, must be offered to anyone who would like to submit a proposal for the Park Board and City Council to review. This process would be similar to the Riverfront Business Licensees.

As part of the request for proposal, the City would be looking to sell the southern fifteen (15) acres portion of the park. The northern 50 acres of the park would remain owned by the City and continue to be used for soccer, baseball and, if reinstated, the park amenities would be developed per the approved grant.

From staff's perspective, the benefits of recommending the attached request for proposal are as follow:

- 1) Sports community center parking lot, off of Galena Rd., on the southern portion of Bristol Bay 65 Park, will be developed and available for those using both the park and the community center.
- 2) A deceleration/turn lane off of Galena Rd., into the community center parking lot, will be developed and paid for by the community center.
- 3) Sports community center parking lot, would help alleviate traffic and parking in the Bristol Bay Subdivision.
- 4) Funds raised from the sale of the land will allow the Parks and Recreation Department to continue to develop Bristol Bay 65 Park and/or other parks for which we do not have funds available for.
- 5) The Parks and Recreation Department would have access to the facility at a reduced cost.
- 6) A sports community center will be a benefit to the entire Yorkville community.

Recommendation

Additional analysis will be presented verbally at the meeting. Staff seeks Park Board recommendation of the Bristol Bay 65 Park Development Request for Proposal.



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

Agenda Item Number

ADM #1

Tracking Number

ADM 2016-21

Agenda Item Summary Memo

Title: Water, Sewer, and Road Infrastructure Fee Renewal

Meeting and Date: City Council – April 12, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 1, 2016
Subject: Water, Sewer & Road Infrastructure Fees

Summary

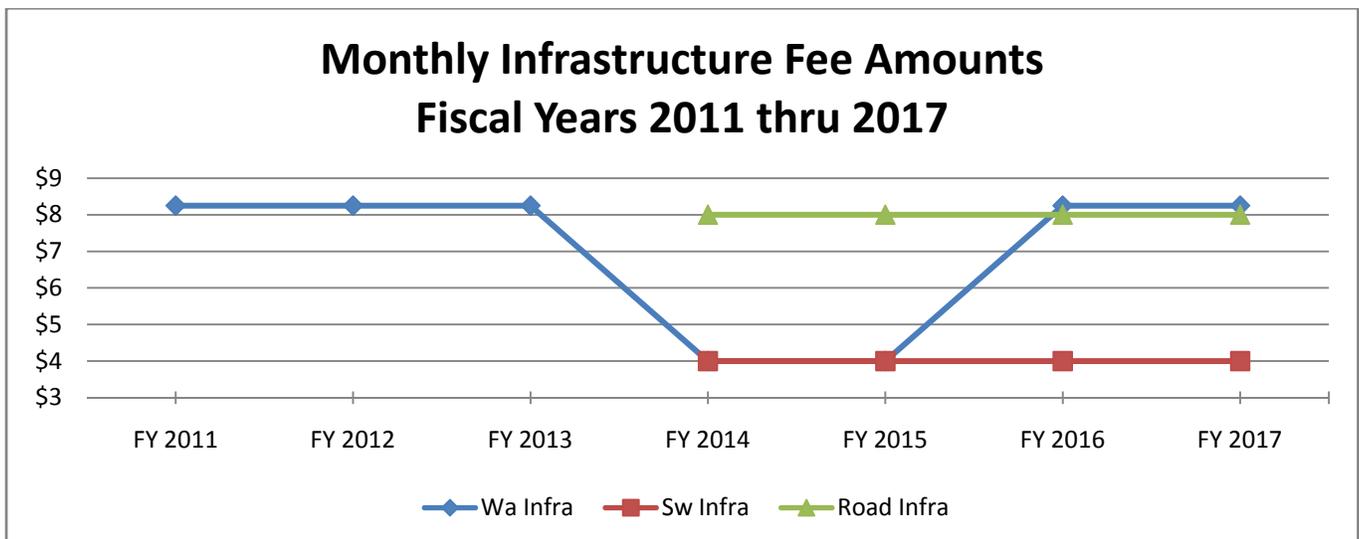
The attached ordinances re-establish the following fees: the water infrastructure fee at \$8.25 per month; the sewer infrastructure fee at \$4 per month; and the road infrastructure fee at \$8 per month. All of these fees have a sunset clause of April 30, 2017 and will show up on the utility bill sent out to residents at the end of June 2016.

Background

The attached ordinances carry out the anticipated policy decisions of the City Council, assuming that the fiscal year 2017 budget passes without amendments to the water, sewer and road infrastructure fees.

As shown in the graph below, the water infrastructure fee has been in place for six years. In fiscal years 2011 thru 2013 the fee was \$8.25 per month, per user. In fiscal years 2014 and 2015, the water infrastructure fee was reduced to \$4 per month. For fiscal year 2017 it is the recommendation of staff that the water infrastructure fee remain at the fiscal year 2016 amount of \$8.25 per month. The sewer infrastructure fee has been in place for three years and would remain at \$4 per month for the upcoming fiscal year.

The road infrastructure fee (i.e. vehicle tax) was first implemented in fiscal year 2014, as a funding mechanism for the City's Road to Better Roads program. For fiscal year 2017, the fee would remain at \$8 per month, per user. Residents with no motor vehicle housed or registered at their address would be able to exempt themselves from the fee, by filing an exemption affidavit with the City.



The fiscal year 2016 the water, sewer and road infrastructure fees were approved with a sunset clause of April 30, 2016. Thus, fiscal year 2017 infrastructure fees must be re-established by ordinance. As mentioned above, these re-established fees will sunset on April 30, 2017.

Recommendation

Staff recommends approval of the ordinances as attached.

Ordinance No. 2016-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE INFRASTRUCTURE MAINTENANCE FEE FOR WATER AND SANITARY SEWER SERVICE

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, the City pursuant to Sections 11-117-12 and 11-129-6 of the Illinois Municipal Code (65 ILCS 5/11-117-12 and 5/11-129-6) has the authority to charge reasonable rates for water and sanitary sewer service that are sufficient to meet operation and maintenance costs, to provide a depreciation fund and to meet principal and interest payments of any utility bonds; and,

WHEREAS, Mayor and City Council have determined that the fees established by this ordinance are reasonable to pay for the cost of such services.

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 Title 7, Chapter 5, Section 5-1(A)(1) of the United City of Yorkville Code of Ordinances is hereby amended to read as follows:

“(1) Each utility customer shall be charged a water infrastructure improvement and maintenance fee of eight dollars and twenty-five cents (\$8.25) per month through April 30, 2017. This fee shall be billed as part of the City’s utility billing system pursuant to this Title.”

Section 2: That Title 7, Chapter 6, of the United City of Yorkville Code of Ordinances is hereby amended by adding Section 4-2 to read as follows:

“4-2: Each utility customer using the public sanitary sewer system shall be charged a monthly infrastructure improvement and maintenance fee for the sanitary sewer system of four dollars (\$4.00) per month through April 30, 2017. This fee shall be billed as part of the City’s utility billing system pursuant to this Title.”

Section 3: This Ordinance shall be in full force and effect on 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	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	LARRY KOT	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
DIANE TEELING	_____	SEAVER TARULIS	_____

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

MAYOR

ORDINANCE NO. 2016-_____

AN ORDINANCE AMENDING THE TERMINATION DATE OF THE MOTOR VEHICLE TAX IN THE UNITED CITY OF YORKVILLE

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 8-11-4 of the Illinois Municipal Code (65 ILCS 5/8-11-4) provides that each owner of a motor vehicle may be required by a City within which the owner resides to pay a tax for the use of such motor vehicle in that City; and,

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) desire to amend the termination date of the vehicle tax to April 30, 2017.

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 Section 3-2-8A of the Yorkville City Code is hereby amended to read as follows:

“**A. Tax Imposed.** A vehicle tax is imposed upon the owner of a motor vehicle as defined in the Illinois Vehicle Code, except as provided in subsection F, which is registered with the Illinois Secretary of State to a premise located within the City or has its situs in the City notwithstanding the owner’s residency. It shall constitute prima facie evidence that a motor vehicle is operated on the streets of the City when registered or it has its situs in the City. Situs shall mean the owner’s premise where the motor vehicle is principally garaged, dispatched or where the movement of the vehicle originates. An owner’s premise shall mean the same as the premise of a utility service customer. This vehicle tax shall expire on April 30, 2017.”

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 _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

LARRY KOT _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

DIANE TEELING _____

SEAVER TARULIS _____

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

MAYOR



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

Agenda Item Number

Mayor #4

Tracking Number

CC 2016-13

Agenda Item Summary Memo

Title: Ordinance Approving the 2016-2017 Fiscal Budget

Meeting and Date: City Council – April 12, 2016

Synopsis: See attached.

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:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: April 5, 2016
Subject: FY 17 budget

Summary

Consideration of FY 17 budget proposal and review of recommended changes to budget proposal.

Background

This item was last discussed at the March 22 City Council meeting. At that meeting, the City Council had a few questions about various items within the budget. Since that meeting, there are a few modest changes to the FY 17 budget proposal

Budget Adjustment #1 (presented at March 22 meeting)

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 (presented at March 22 meeting)

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 (presented at March 22 meeting)

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.

Budget Adjustment #4

As mentioned at the last City Council meeting, the shared services discussions with Oswego have focused on the hiring of a joint procurement officer between the two cities. Staff has done research on similar positions in other communities, and both Oswego and Yorkville staff have prepared a draft outline of job duties for the position. Exact governance over the position will be discussed at a later date and would be main discussion point of an intergovernmental agreement between the two cities. We've preliminarily discussed hiring and firing, management directives, cost sharing, performance evals, salary increases, termination clauses and physical setup of the position. Any proposal put forth by the joint staff will be predicated on making the position pay for itself through hard costs from savings on implementation of new procurement rules and advantageous bidding methods and soft costs from shifting existing work away from higher compensated employees and employees who do not have expertise in procurement. We propose to budget \$50,000 in FY 17 and beyond. We feel this is a

reasonable budget request as the cost couldn't be initiated until both cities approve an intergovernmental agreement.

Budget Adjustment #5

The IMRF calculations for the Streets Department employee had a mathematical error in FY 19-21. The calculation has been corrected.

Budget Adjustment #6

Revised health, dental, vision and life insurance figures for all departments, based on City Council approval of health and dental at the March 22nd City Council meeting and the expected reconsideration and approval of life insurance at the April 12th City Council meeting.

Budget Adjustment #7

These changes accommodate the change in the Parks and Recreation transfer to accommodate the approved health, dental and life insurance costs.

Budget Adjustment #8

An audit of the City's workman's comp coverage and usage resulted in an adjustment on premium. This change is reflected in the general fund, water and sewer for all departments.

Recommendation

The FY 17 budget must be approved before April 30th. Staff recommends approval of the FY 17 budget proposal, as amended by the adjustments listed in the supplemental memo. The motion for budget approval is drafted to incorporate the budget adjustments. If the City Council further amends the budget proposal at this City Council meeting, staff will update the fund totals accordingly.

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>	<u>Date</u>
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	<i>Proposed by Management</i> <i>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).</i>	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		
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)		
							<i>Net Effect on Fund Balance</i>		
Budget Adjustment # 2									
FY 2017 - FY 2021	Countryside TIF	Countryside TIF	87-870-77-00-8000	Principal Payment	Corrected		<i>Proposed by Management</i> <i>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.</i>	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				
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				
							<i>Net Effect on Fund Balance</i>	<i>0</i>	
Budget Adjustment # 3									
FY 2017	Motor Fuel Tax	Motor Fuel Tax	15-155-60-00-6004	Baseline Road Bridge Repairs	-	50,000	(50,000)	<i>Proposed by Management</i> <i>Move Baseline Road capital outlay from FY 2016 to FY 2017.</i>	3/8/2016
							<i>Net Effect on Fund Balance</i>		
Budget Adjustment # 4									
FY 2017	General	Admin Services	01-640-54-00-5418	Purchasing Services	-	50,000	(50,000)	<i>Proposed by Management</i> <i>Purchasing Manager Position - via intergov agreement with Oswego. Employee of Oswego - Yorkville reimburses 50% of total employee salary and benefit costs.</i>	4/6/2016
FY 2018	General	Admin Services	01-640-54-00-5418	Purchasing Services	-	50,000	(50,000)		
FY 2019	General	Admin Services	01-640-54-00-5418	Purchasing Services	-	50,000	(50,000)		
FY 2020	General	Admin Services	01-640-54-00-5418	Purchasing Services	-	50,000	(50,000)		
FY 2021	General	Admin Services	01-640-54-00-5418	Purchasing Services	-	50,000	(50,000)		
							<i>Net Effect on Fund Balance</i>		

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>	<u>Date</u>	
Budget Adjustment # 5										
FY 2019	General	PW - Streets	01-410-52-00-5212	Retirement Plan Contribution	132,430	42,681	89,749	<i>Proposed by Management</i>	3/23/2016	
FY 2020	General	PW - Streets	01-410-52-00-5212	Retirement Plan Contribution	142,789	45,735	97,054			
FY 2021	General	PW - Streets	01-410-52-00-5212	Retirement Plan Contribution	152,985	48,972	104,013			
							<i>Corrected formula error.</i>			
							Net Effect on Fund Balance	290,816		

Budget Adjustment # 6										
FY 2017	General	Administration	01-110-52-00-5216	Group Health Insurance	90,146	91,653	(1,507)	<i>Proposed by Management</i>	3/23/2016	
FY 2017	General	Administration	01-110-52-00-5222	Group Life Insurance	496	445	51			
FY 2017	General	Administration	01-110-52-00-5223	Dental Insurance	5,792	6,178	(386)			
FY 2017	General	Administration	01-110-52-00-5224	Vision Insurance	743	721	22			
FY 2017	General	Finance	01-120-52-00-5216	Group Health Insurance	33,364	34,003	(639)			
FY 2017	General	Finance	01-120-52-00-5222	Group Life Insurance	372	334	38			
FY 2017	General	Finance	01-120-52-00-5223	Dental Insurance	5,655	6,031	(376)			
FY 2017	General	Finance	01-120-52-00-5224	Vision Insurance	677	657	20			
FY 2017	General	Police	01-210-52-00-5216	Group Health Insurance	680,761	709,489	(28,728)			
FY 2017	General	Police	01-210-52-00-5222	Group Life Insurance	3,956	3,541	415			
FY 2017	General	Police	01-210-52-00-5223	Dental Insurance	52,174	56,584	(4,410)			
FY 2017	General	Police	01-210-52-00-5224	Vision Insurance	6,388	6,279	109			
FY 2017	General	Comm Devlp	01-220-52-00-5216	Group Health Insurance	87,297	90,833	(3,536)			
FY 2017	General	Comm Devlp	01-220-52-00-5222	Group Life Insurance	496	445	51			
FY 2017	General	Comm Devlp	01-220-52-00-5223	Dental Insurance	6,160	6,570	(410)			
FY 2017	General	Comm Devlp	01-220-52-00-5224	Vision Insurance	753	732	21			
FY 2017	General	PW - Streets	01-410-52-00-5216	Group Health Insurance	119,922	124,755	(4,833)			
FY 2017	General	PW - Streets	01-410-52-00-5222	Group Life Insurance	661	594	67			
FY 2017	General	PW - Streets	01-410-52-00-5223	Dental Insurance	9,010	9,611	(601)			
FY 2017	General	PW - Streets	01-410-52-00-5224	Vision Insurance	1,099	1,067	32			
FY 2017	General	Admin Services	01-640-52-00-5240	Retirees - Group Health Insurance	34,183	35,725	(1,542)			
FY 2017	General	Admin Services	01-640-52-00-5241	Retirees - Dental Insurance	505	539	(34)			
FY 2017	General	Admin Services	01-640-52-00-5242	Retirees - Vision Insurance	77	75	2			
							Net Effect on Fund Balance			(46,174)
FY 2017	Water	Water Ops	51-510-52-00-5216	Group Health Insurance	135,992	139,623	(3,631)	<i>Health, Dental, Life & Vision insurance revisions based on renewal amounts received from City's insurance broker.</i>		
FY 2017	Water	Water Ops	51-510-52-00-5222	Group Life Insurance	785	705	80			
FY 2017	Water	Water Ops	51-510-52-00-5223	Dental Insurance	9,148	9,757	(609)			
FY 2017	Water	Water Ops	51-510-52-00-5224	Vision Insurance	1,165	1,131	34			
							Net Effect on Fund Balance	(4,126)		

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>	<u>Date</u>
FY 2017	Sewer	Sewer Ops	52-520-52-00-5216	Group Health Insurance	49,756	51,144	(1,388)	Health, Dental, Life & Vision insurance revisions based on renewal amounts received from City's insurance broker.	
FY 2017	Sewer	Sewer Ops	52-520-52-00-5222	Group Life Insurance	413	371	42		
FY 2017	Sewer	Sewer Ops	52-520-52-00-5223	Dental Insurance	4,367	4,658	(291)		
FY 2017	Sewer	Sewer Ops	52-520-52-00-5224	Vision Insurance	568	552	16		
Net Effect on Fund Balance							(1,621)		
FY 2017	Park & Rec	Parks Dept	79-790-52-00-5216	Group Health Insurance	123,261	126,121	(2,860)	Health, Dental, Life & Vision insurance revisions based on renewal amounts received from City's insurance broker.	
FY 2017	Park & Rec	Parks Dept	79-790-52-00-5222	Group Life Insurance	806	724	82		
FY 2017	Park & Rec	Parks Dept	79-790-52-00-5223	Dental Insurance	8,549	9,119	(570)		
FY 2017	Park & Rec	Parks Dept	79-790-52-00-5224	Vision Insurance	1,053	1,023	30		
FY 2017	Park & Rec	Rec Dept	79-795-52-00-5216	Group Health Insurance	89,083	101,075	(11,992)		
FY 2017	Park & Rec	Rec Dept	79-795-52-00-5222	Group Life Insurance	628	559	69		
FY 2017	Park & Rec	Rec Dept	79-795-52-00-5223	Dental Insurance	5,792	6,716	(924)		
FY 2017	Park & Rec	Rec Dept	79-795-52-00-5224	Vision Insurance	746	799	(53)		
Net Effect on Fund Balance							(16,218)		
FY 2017	Library	Library Ops	82-820-52-00-5216	Group Health Insurance	82,713	83,960	(1,247)	Health, Dental, Life & Vision insurance revisions based on renewal amounts received from City's insurance broker.	
FY 2017	Library	Library Ops	82-820-52-00-5222	Group Life Insurance	447	403	44		
FY 2017	Library	Library Ops	82-820-52-00-5223	Dental Insurance	5,286	5,638	(352)		
FY 2017	Library	Library Ops	82-820-52-00-5224	Vision Insurance	670	651	19		
Net Effect on Fund Balance							(1,536)		
Aggregate Effect on FY 2017 Fund Balance							(69,675)		
FY 2018	General	Administration	01-110-52-00-5216	Group Health Insurance	97,358	98,985	(1,627)	Revised projections based on updated FY 2017 base insurance amounts.	
FY 2018	General	Administration	01-110-52-00-5222	Group Life Insurance	501	445	56		
FY 2018	General	Administration	01-110-52-00-5223	Dental Insurance	6,082	6,487	(405)		
FY 2018	General	Administration	01-110-52-00-5224	Vision Insurance	765	743	22		
FY 2018	General	Finance	01-120-52-00-5216	Group Health Insurance	36,033	36,723	(690)		
FY 2018	General	Finance	01-120-52-00-5222	Group Life Insurance	376	334	42		
FY 2018	General	Finance	01-120-52-00-5223	Dental Insurance	5,938	6,333	(395)		
FY 2018	General	Finance	01-120-52-00-5224	Vision Insurance	697	677	20		
FY 2018	General	Police	01-210-52-00-5216	Group Health Insurance	735,222	766,248	(31,026)		
FY 2018	General	Police	01-210-52-00-5222	Group Life Insurance	3,996	3,541	455		
FY 2018	General	Police	01-210-52-00-5223	Dental Insurance	54,783	59,413	(4,630)		
FY 2018	General	Police	01-210-52-00-5224	Vision Insurance	6,580	6,467	113		
FY 2018	General	Comm Devlp	01-220-52-00-5216	Group Health Insurance	94,281	98,100	(3,819)		
FY 2018	General	Comm Devlp	01-220-52-00-5222	Group Life Insurance	501	445	56		
FY 2018	General	Comm Devlp	01-220-52-00-5223	Dental Insurance	6,468	6,899	(431)		

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>	<u>Date</u>
FY 2018	General	Comm Devlp	01-220-52-00-5224	Vision Insurance	776	754	22		
FY 2018	General	PW - Streets	01-410-52-00-5216	Group Health Insurance	129,516	134,735	(5,219)		
FY 2018	General	PW - Streets	01-410-52-00-5222	Group Life Insurance	668	594	74		
FY 2018	General	PW - Streets	01-410-52-00-5223	Dental Insurance	9,461	10,092	(631)		
FY 2018	General	PW - Streets	01-410-52-00-5224	Vision Insurance	1,132	1,099	33		
FY 2018	General	Admin Services	01-640-52-00-5240	Retirees - Group Health Insurance	36,918	38,583	(1,665)		
FY 2018	General	Admin Services	01-640-52-00-5241	Retirees - Dental Insurance	530	566	(36)		
FY 2018	General	Admin Services	01-640-52-00-5242	Retirees - Vision Insurance	79	77	2		
Net Effect on Fund Balance							(49,679)		
FY 2018	Water	Water Ops	51-510-52-00-5216	Group Health Insurance	146,871	150,793	(3,922)	<i>Revised projections based on updated FY 2017 base insurance amounts.</i>	
FY 2018	Water	Water Ops	51-510-52-00-5222	Group Life Insurance	793	705	88		
FY 2018	Water	Water Ops	51-510-52-00-5223	Dental Insurance	9,605	10,245	(640)		
FY 2018	Water	Water Ops	51-510-52-00-5224	Vision Insurance	1,200	1,165	35		
Net Effect on Fund Balance							(4,439)		
FY 2018	Sewer	Sewer Ops	52-520-52-00-5216	Group Health Insurance	53,736	55,236	(1,500)	<i>Revised projections based on updated FY 2017 base insurance amounts.</i>	
FY 2018	Sewer	Sewer Ops	52-520-52-00-5222	Group Life Insurance	417	371	46		
FY 2018	Sewer	Sewer Ops	52-520-52-00-5223	Dental Insurance	4,585	4,891	(306)		
FY 2018	Sewer	Sewer Ops	52-520-52-00-5224	Vision Insurance	585	569	16		
Net Effect on Fund Balance							(1,744)		
FY 2018	Park & Rec	Parks Dept	79-790-52-00-5216	Group Health Insurance	133,122	136,211	(3,089)	<i>Revised projections based on updated FY 2017 base insurance amounts.</i>	
FY 2018	Park & Rec	Parks Dept	79-790-52-00-5222	Group Life Insurance	814	724	90		
FY 2018	Park & Rec	Parks Dept	79-790-52-00-5223	Dental Insurance	8,976	9,575	(599)		
FY 2018	Park & Rec	Parks Dept	79-790-52-00-5224	Vision Insurance	1,085	1,054	31		
FY 2018	Park & Rec	Rec Dept	79-795-52-00-5216	Group Health Insurance	96,210	109,161	(12,951)		
FY 2018	Park & Rec	Rec Dept	79-795-52-00-5222	Group Life Insurance	634	559	75		
FY 2018	Park & Rec	Rec Dept	79-795-52-00-5223	Dental Insurance	6,082	7,052	(970)		
FY 2018	Park & Rec	Rec Dept	79-795-52-00-5224	Vision Insurance	768	823	(55)		
Net Effect on Fund Balance							(17,468)		
FY 2018	Library	Library Ops	82-820-52-00-5216	Group Health Insurance	89,330	90,677	(1,347)	<i>Revised projections based on updated FY 2017 base insurance amounts.</i>	
FY 2018	Library	Library Ops	82-820-52-00-5222	Group Life Insurance	451	403	48		
FY 2018	Library	Library Ops	82-820-52-00-5223	Dental Insurance	5,550	5,920	(370)		
FY 2018	Library	Library Ops	82-820-52-00-5224	Vision Insurance	690	671	19		
Net Effect on Fund Balance							(1,650)		
Aggregate Effect on FY 2018 Fund Balance							(74,980)		

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>	<u>Date</u>
FY 2019	General	Administration	01-110-52-00-5216	Group Health Insurance	105,147	106,904	(1,757)	Revised projections based on updated FY 2017 base insurance amounts.	
FY 2019	General	Administration	01-110-52-00-5222	Group Life Insurance	506	449	57		
FY 2019	General	Administration	01-110-52-00-5223	Dental Insurance	6,386	6,811	(425)		
FY 2019	General	Administration	01-110-52-00-5224	Vision Insurance	788	765	23		
FY 2019	General	Finance	01-120-52-00-5216	Group Health Insurance	38,916	39,661	(745)		
FY 2019	General	Finance	01-120-52-00-5222	Group Life Insurance	380	337	43		
FY 2019	General	Finance	01-120-52-00-5223	Dental Insurance	6,235	6,650	(415)		
FY 2019	General	Finance	01-120-52-00-5224	Vision Insurance	718	697	21		
FY 2019	General	Police	01-210-52-00-5216	Group Health Insurance	794,040	827,548	(33,508)		
FY 2019	General	Police	01-210-52-00-5222	Group Life Insurance	4,036	3,576	460		
FY 2019	General	Police	01-210-52-00-5223	Dental Insurance	57,522	62,384	(4,862)		
FY 2019	General	Police	01-210-52-00-5224	Vision Insurance	6,777	6,661	116		
FY 2019	General	Comm Devlp	01-220-52-00-5216	Group Health Insurance	101,823	105,948	(4,125)		
FY 2019	General	Comm Devlp	01-220-52-00-5222	Group Life Insurance	506	449	57		
FY 2019	General	Comm Devlp	01-220-52-00-5223	Dental Insurance	6,791	7,244	(453)		
FY 2019	General	Comm Devlp	01-220-52-00-5224	Vision Insurance	799	777	22		
FY 2019	General	PW - Streets	01-410-52-00-5216	Group Health Insurance	139,877	145,514	(5,637)		
FY 2019	General	PW - Streets	01-410-52-00-5222	Group Life Insurance	675	600	75		
FY 2019	General	PW - Streets	01-410-52-00-5223	Dental Insurance	9,934	10,597	(663)		
FY 2019	General	PW - Streets	01-410-52-00-5224	Vision Insurance	1,166	1,132	34		
FY 2019	General	Admin Services	01-640-52-00-5240	Retirees - Group Health Insurance	39,871	41,670	(1,799)		
FY 2019	General	Admin Services	01-640-52-00-5241	Retirees - Dental Insurance	557	594	(37)		
FY 2019	General	Admin Services	01-640-52-00-5242	Retirees - Vision Insurance	81	79	2		
Net Effect on Fund Balance							(53,516)		
FY 2019	Water	Water Ops	51-510-52-00-5216	Group Health Insurance	158,621	162,856	(4,235)	Revised projections based on updated FY 2017 base insurance amounts.	
FY 2019	Water	Water Ops	51-510-52-00-5222	Group Life Insurance	801	712	89		
FY 2019	Water	Water Ops	51-510-52-00-5223	Dental Insurance	10,085	10,757	(672)		
FY 2019	Water	Water Ops	51-510-52-00-5224	Vision Insurance	1,236	1,200	36		
Net Effect on Fund Balance							(4,782)		
FY 2019	Sewer	Sewer Ops	52-520-52-00-5216	Group Health Insurance	58,035	59,655	(1,620)	Revised projections based on updated FY 2017 base insurance amounts.	
FY 2019	Sewer	Sewer Ops	52-520-52-00-5222	Group Life Insurance	421	375	46		
FY 2019	Sewer	Sewer Ops	52-520-52-00-5223	Dental Insurance	4,814	5,136	(322)		
FY 2019	Sewer	Sewer Ops	52-520-52-00-5224	Vision Insurance	603	586	17		
Net Effect on Fund Balance							(1,879)		

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>	<u>Date</u>
FY 2019	Park & Rec	Parks Dept	79-790-52-00-5216	Group Health Insurance	143,772	147,108	(3,336)	Revised projections based on updated FY 2017 base insurance amounts.	
FY 2019	Park & Rec	Parks Dept	79-790-52-00-5222	Group Life Insurance	822	731	91		
FY 2019	Park & Rec	Parks Dept	79-790-52-00-5223	Dental Insurance	9,425	10,054	(629)		
FY 2019	Park & Rec	Parks Dept	79-790-52-00-5224	Vision Insurance	1,118	1,086	32		
FY 2019	Park & Rec	Rec Dept	79-795-52-00-5216	Group Health Insurance	103,907	117,894	(13,987)		
FY 2019	Park & Rec	Rec Dept	79-795-52-00-5222	Group Life Insurance	640	565	75		
FY 2019	Park & Rec	Rec Dept	79-795-52-00-5223	Dental Insurance	6,386	7,405	(1,019)		
FY 2019	Park & Rec	Rec Dept	79-795-52-00-5224	Vision Insurance	791	848	(57)		
Net Effect on Fund Balance							(18,830)		
FY 2019	Library	Library Ops	82-820-52-00-5216	Group Health Insurance	96,476	97,931	(1,455)	Revised projections based on updated FY 2017 base insurance amounts.	
FY 2019	Library	Library Ops	82-820-52-00-5222	Group Life Insurance	456	407	49		
FY 2019	Library	Library Ops	82-820-52-00-5223	Dental Insurance	5,828	6,216	(388)		
FY 2019	Library	Library Ops	82-820-52-00-5224	Vision Insurance	711	691	20		
Net Effect on Fund Balance							(1,774)		
Aggregate Effect on FY 2019 Fund Balance							(80,781)		
FY 2020	General	Administration	01-110-52-00-5216	Group Health Insurance	113,559	115,456	(1,897)	Revised projections based on updated FY 2017 base insurance amounts.	
FY 2020	General	Administration	01-110-52-00-5222	Group Life Insurance	511	453	58		
FY 2020	General	Administration	01-110-52-00-5223	Dental Insurance	6,705	7,152	(447)		
FY 2020	General	Administration	01-110-52-00-5224	Vision Insurance	812	788	24		
FY 2020	General	Finance	01-120-52-00-5216	Group Health Insurance	42,029	42,834	(805)		
FY 2020	General	Finance	01-120-52-00-5222	Group Life Insurance	384	340	44		
FY 2020	General	Finance	01-120-52-00-5223	Dental Insurance	6,547	6,983	(436)		
FY 2020	General	Finance	01-120-52-00-5224	Vision Insurance	740	718	22		
FY 2020	General	Police	01-210-52-00-5216	Group Health Insurance	857,563	893,752	(36,189)		
FY 2020	General	Police	01-210-52-00-5222	Group Life Insurance	4,076	3,612	464		
FY 2020	General	Police	01-210-52-00-5223	Dental Insurance	60,398	65,503	(5,105)		
FY 2020	General	Police	01-210-52-00-5224	Vision Insurance	6,980	6,861	119		
FY 2020	General	Comm Devlp	01-220-52-00-5216	Group Health Insurance	109,969	114,424	(4,455)		
FY 2020	General	Comm Devlp	01-220-52-00-5222	Group Life Insurance	511	453	58		
FY 2020	General	Comm Devlp	01-220-52-00-5223	Dental Insurance	7,131	7,606	(475)		
FY 2020	General	Comm Devlp	01-220-52-00-5224	Vision Insurance	823	800	23		
FY 2020	General	PW - Streets	01-410-52-00-5216	Group Health Insurance	151,067	157,155	(6,088)		
FY 2020	General	PW - Streets	01-410-52-00-5222	Group Life Insurance	682	606	76		
FY 2020	General	PW - Streets	01-410-52-00-5223	Dental Insurance	10,431	11,127	(696)		
FY 2020	General	PW - Streets	01-410-52-00-5224	Vision Insurance	1,201	1,166	35		

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>	<u>Date</u>
FY 2020	General	Admin Services	01-640-52-00-5240	Retirees - Group Health Insurance	43,061	45,004	(1,943)		
FY 2020	General	Admin Services	01-640-52-00-5241	Retirees - Dental Insurance	585	624	(39)		
FY 2020	General	Admin Services	01-640-52-00-5242	Retirees - Vision Insurance	83	81	2		
Net Effect on Fund Balance							(57,650)		
FY 2020	Water	Water Ops	51-510-52-00-5216	Group Health Insurance	171,311	175,884	(4,573)	Revised projections based on updated FY 2017 base insurance amounts.	
FY 2020	Water	Water Ops	51-510-52-00-5222	Group Life Insurance	809	719	90		
FY 2020	Water	Water Ops	51-510-52-00-5223	Dental Insurance	10,589	11,295	(706)		
FY 2020	Water	Water Ops	51-510-52-00-5224	Vision Insurance	1,273	1,236	37		
Net Effect on Fund Balance							(5,152)		
FY 2020	Sewer	Sewer Ops	52-520-52-00-5216	Group Health Insurance	62,678	64,427	(1,749)	Revised projections based on updated FY 2017 base insurance amounts.	
FY 2020	Sewer	Sewer Ops	52-520-52-00-5222	Group Life Insurance	425	379	46		
FY 2020	Sewer	Sewer Ops	52-520-52-00-5223	Dental Insurance	5,055	5,393	(338)		
FY 2020	Sewer	Sewer Ops	52-520-52-00-5224	Vision Insurance	621	604	17		
Net Effect on Fund Balance							(2,024)		
FY 2020	Park & Rec	Parks Dept	79-790-52-00-5216	Group Health Insurance	155,274	158,877	(3,603)	Revised projections based on updated FY 2017 base insurance amounts.	
FY 2020	Park & Rec	Parks Dept	79-790-52-00-5222	Group Life Insurance	830	738	92		
FY 2020	Park & Rec	Parks Dept	79-790-52-00-5223	Dental Insurance	9,896	10,557	(661)		
FY 2020	Park & Rec	Parks Dept	79-790-52-00-5224	Vision Insurance	1,152	1,119	33		
FY 2020	Park & Rec	Rec Dept	79-795-52-00-5216	Group Health Insurance	112,220	127,326	(15,106)		
FY 2020	Park & Rec	Rec Dept	79-795-52-00-5222	Group Life Insurance	646	571	75		
FY 2020	Park & Rec	Rec Dept	79-795-52-00-5223	Dental Insurance	6,705	7,775	(1,070)		
FY 2020	Park & Rec	Rec Dept	79-795-52-00-5224	Vision Insurance	815	873	(58)		
Net Effect on Fund Balance							(20,298)		
FY 2020	Library	Library Ops	82-820-52-00-5216	Group Health Insurance	104,194	105,765	(1,571)	Revised projections based on updated FY 2017 base insurance amounts.	
FY 2020	Library	Library Ops	82-820-52-00-5222	Group Life Insurance	461	411	50		
FY 2020	Library	Library Ops	82-820-52-00-5223	Dental Insurance	6,119	6,527	(408)		
FY 2020	Library	Library Ops	82-820-52-00-5224	Vision Insurance	732	712	20		
Net Effect on Fund Balance							(1,909)		
Aggregate Effect on FY 2020 Fund Balance							(87,033)		
FY 2021	General	Administration	01-110-52-00-5216	Group Health Insurance	122,644	124,692	(2,048)		
FY 2021	General	Administration	01-110-52-00-5222	Group Life Insurance	516	458	58		
FY 2021	General	Administration	01-110-52-00-5223	Dental Insurance	7,040	7,510	(470)		
FY 2021	General	Administration	01-110-52-00-5224	Vision Insurance	836	812	24		

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>	<u>Date</u>
FY 2021	General	Finance	01-120-52-00-5216	Group Health Insurance	45,391	46,261	(870)	Revised projections based on updated FY 2017 base insurance amounts.	
FY 2021	General	Finance	01-120-52-00-5222	Group Life Insurance	388	343	45		
FY 2021	General	Finance	01-120-52-00-5223	Dental Insurance	6,874	7,332	(458)		
FY 2021	General	Finance	01-120-52-00-5224	Vision Insurance	762	740	22		
FY 2021	General	Police	01-210-52-00-5216	Group Health Insurance	926,168	965,252	(39,084)		
FY 2021	General	Police	01-210-52-00-5222	Group Life Insurance	4,117	3,648	469		
FY 2021	General	Police	01-210-52-00-5223	Dental Insurance	63,418	68,778	(5,360)		
FY 2021	General	Police	01-210-52-00-5224	Vision Insurance	7,189	7,067	122		
FY 2021	General	Comm Devlp	01-220-52-00-5216	Group Health Insurance	118,767	123,578	(4,811)		
FY 2021	General	Comm Devlp	01-220-52-00-5222	Group Life Insurance	516	458	58		
FY 2021	General	Comm Devlp	01-220-52-00-5223	Dental Insurance	7,488	7,986	(498)		
FY 2021	General	Comm Devlp	01-220-52-00-5224	Vision Insurance	848	824	24		
FY 2021	General	PW - Streets	01-410-52-00-5216	Group Health Insurance	163,152	169,727	(6,575)		
FY 2021	General	PW - Streets	01-410-52-00-5222	Group Life Insurance	689	612	77		
FY 2021	General	PW - Streets	01-410-52-00-5223	Dental Insurance	10,953	11,683	(730)		
FY 2021	General	PW - Streets	01-410-52-00-5224	Vision Insurance	1,237	1,201	36		
FY 2021	General	Admin Services	01-640-52-00-5240	Retirees - Group Health Insurance	46,506	48,604	(2,098)		
FY 2021	General	Admin Services	01-640-52-00-5241	Retirees - Dental Insurance	614	655	(41)		
FY 2021	General	Admin Services	01-640-52-00-5242	Retirees - Vision Insurance	85	83	2		
Net Effect on Fund Balance							(62,106)		
FY 2021	Water	Water Ops	51-510-52-00-5216	Group Health Insurance	185,016	189,955	(4,939)	Revised projections based on updated FY 2017 base insurance amounts.	
FY 2021	Water	Water Ops	51-510-52-00-5222	Group Life Insurance	817	726	91		
FY 2021	Water	Water Ops	51-510-52-00-5223	Dental Insurance	11,118	11,860	(742)		
FY 2021	Water	Water Ops	51-510-52-00-5224	Vision Insurance	1,311	1,273	38		
Net Effect on Fund Balance							(5,552)		
FY 2021	Sewer	Sewer Ops	52-520-52-00-5216	Group Health Insurance	67,692	69,581	(1,889)	Revised projections based on updated FY 2017 base insurance amounts.	
FY 2021	Sewer	Sewer Ops	52-520-52-00-5222	Group Life Insurance	429	383	46		
FY 2021	Sewer	Sewer Ops	52-520-52-00-5223	Dental Insurance	5,308	5,663	(355)		
FY 2021	Sewer	Sewer Ops	52-520-52-00-5224	Vision Insurance	640	622	18		
Net Effect on Fund Balance							(2,180)		
FY 2021	Park & Rec	Parks Dept	79-790-52-00-5216	Group Health Insurance	167,696	171,587	(3,891)	Revised projections based on updated FY 2017 base insurance amounts.	
FY 2021	Park & Rec	Parks Dept	79-790-52-00-5222	Group Life Insurance	838	745	93		
FY 2021	Park & Rec	Parks Dept	79-790-52-00-5223	Dental Insurance	10,391	11,085	(694)		
FY 2021	Park & Rec	Parks Dept	79-790-52-00-5224	Vision Insurance	1,187	1,153	34		

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>	<u>Date</u>
FY 2021	Park & Rec	Rec Dept	79-795-52-00-5216	Group Health Insurance	121,198	137,512	(16,314)	insurance amounts.	
FY 2021	Park & Rec	Rec Dept	79-795-52-00-5222	Group Life Insurance	652	577	75		
FY 2021	Park & Rec	Rec Dept	79-795-52-00-5223	Dental Insurance	7,040	8,164	(1,124)		
FY 2021	Park & Rec	Rec Dept	79-795-52-00-5224	Vision Insurance	839	899	(60)		
<i>Net Effect on Fund Balance</i>								(21,881)	
FY 2021	Library	Library Ops	82-820-52-00-5216	Group Health Insurance	112,530	114,226	(1,696)	Revised projections based on updated FY 2017 base insurance amounts.	
FY 2021	Library	Library Ops	82-820-52-00-5222	Group Life Insurance	466	415	51		
FY 2021	Library	Library Ops	82-820-52-00-5223	Dental Insurance	6,425	6,853	(428)		
FY 2021	Library	Library Ops	82-820-52-00-5224	Vision Insurance	754	733	21		
<i>Net Effect on Fund Balance</i>								(2,052)	
<i>Aggregate Effect on FY 2021 Fund Balance</i>								(93,771)	

Budget Adjustment # 7

FY 2017	General	Admin Services	01-640-99-00-9979	Transfer to Parks & Recreation	1,100,282	1,118,638	(18,356)	Proposed by Management	3/23/2016
	Park & Rec	Park & Rec	79-000-49-00-4901	Retirement Plan Contribution	1,100,282	1,118,638	18,356		
FY 2018	General	Admin Services	01-640-99-00-9979	Transfer to Parks & Recreation	1,294,372	1,311,784	(17,412)	Adjust Parks & Recreation transfer based on above insurance adjustments.	
	Park & Rec	Park & Rec	79-000-49-00-4901	Retirement Plan Contribution	1,294,372	1,311,784	17,412		
FY 2019	General	Admin Services	01-640-99-00-9979	Transfer to Parks & Recreation	1,346,386	1,365,172	(18,786)		
	Park & Rec	Park & Rec	79-000-49-00-4901	Retirement Plan Contribution	1,346,386	1,365,172	18,786		
FY 2020	General	Admin Services	01-640-99-00-9979	Transfer to Parks & Recreation	1,400,522	1,420,789	(20,267)		
	Park & Rec	Park & Rec	79-000-49-00-4901	Retirement Plan Contribution	1,400,522	1,420,789	20,267		
FY 2021	General	Admin Services	01-640-99-00-9979	Transfer to Parks & Recreation	1,457,589	1,479,455	(21,866)		
	Park & Rec	Park & Rec	79-000-49-00-4901	Retirement Plan Contribution	1,457,589	1,479,455	21,866		
<i>Net Effect on Fund Balance</i>								0	

Overall Effect of Proposed Budget Adjustments on Fund Balance/Fund Balance Equivalent

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>Totals</u>
	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	
General	(12,319)	(127,588)	(130,932)	(47,225)	(46,415)	(46,444)	(410,923)
Fox Hill SSA							
Sunflower SSA							
Motor Fuel Tax		(50,000)					(50,000)
City-Wide Capital		1,754	1,754	1,754			5,262
Vehicle & Equipment							
Debt Service							
Water	(735)	(27,029)	(27,388)	(27,780)	(6,079)	(6,534)	(95,545)
Sewer	(599)	(3,523)	(3,684)	(3,860)	(2,781)	(2,983)	(17,430)
Parks & Recreation		2,138	(56)	(44)	(31)	(15)	1,992
Library Ops		(1,536)	(1,650)	(1,774)	(1,909)	(2,052)	(8,921)
Library Debt Service							
Library Capital							
Countryside TIF							
Downtown TIF							
Entity-Wide Total	(13,653)	(205,784)	(161,956)	(78,929)	(57,215)	(58,028)	(575,565)

City Fund Balance/Fund Balance Equivalent - Adjusted

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
General	5,013,686	4,727,411	4,193,927	3,553,265	2,720,236	1,685,380
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	4,410,766	1,760,405	1,613,275	1,189,883	269,905	447,598
Sewer	1,407,327	977,023	564,102	145,205	272,372	487,025
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	13,688,014	8,163,251	6,170,541	4,753,195	3,049,282	2,465,400

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>269,255</u>	<u>275,713</u>	<u>283,303</u>	<u>291,329</u>	<u>299,809</u>
Adjusted Entity-Wide Total	412,431	269,255	275,819	283,515	291,647	300,233

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	435,726	398,385	350,850	292,282	221,789
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	464,670	427,339	379,804	321,236	250,743

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 _____

SEAVER TARULIS _____

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

MAYOR

FISCAL YEAR 2017 BUDGET



PROPOSED

MAY 1, 2016 - APRIL 30, 2017

TABLE OF CONTENTS

Budget Summary

Budget Memorandum _____	1
Economic Development Coordinator Comparison Chart _____	38
Revenues by Category _____	45
Expenditures by Category _____	46
Fund Balance History _____	47
Revenue Budget Summary _____	48
Expenditure Budget Summary _____	49
Fund Balance Summary _____	50

General Fund

General (01) Fund Summary _____	51
Revenue Detail _____	52
Administration _____	54
Finance _____	57
Police _____	59
Community Development _____	62
Public Works _____	64
Administrative Services _____	67

Other Budgetary Funds

Fox Hill SSA (11) Fund _____	70
Sunflower SSA (12) Fund _____	72
Motor Fuel Tax (15) Fund _____	74
Municipal Building (16) Fund _____	76
City-Wide Capital (23) Fund _____	78
Vehicle & Equipment (25) Fund _____	82
Debt Service (42) Fund _____	85
Water (51) Fund _____	87
Sewer (52) Fund _____	91
Land Cash (72) Fund _____	95
Parks & Recreation (79) Fund _____	97
Recreation Center (80) Fund _____	101
Library Operations (82) Fund _____	103
Library Debt Service (83) Fund _____	106
Library Capital (84) Fund _____	108
Countryside TIF (87) _____	110
Downtown TIF (88) Fund _____	112

Miscellaneous

Consolidated Budget Sheets _____	114
Budgeted Cash Flow Estimations _____	117
Allocated Insurance Expenditures - Aggregated _____	119
Property Tax Overview _____	120
Aggregated Salary & Benefit Information _____	121
Aggregate Capital Projects >\$500,000 _____	122



Memorandum

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

Purpose:

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

Background and “the big picture”:

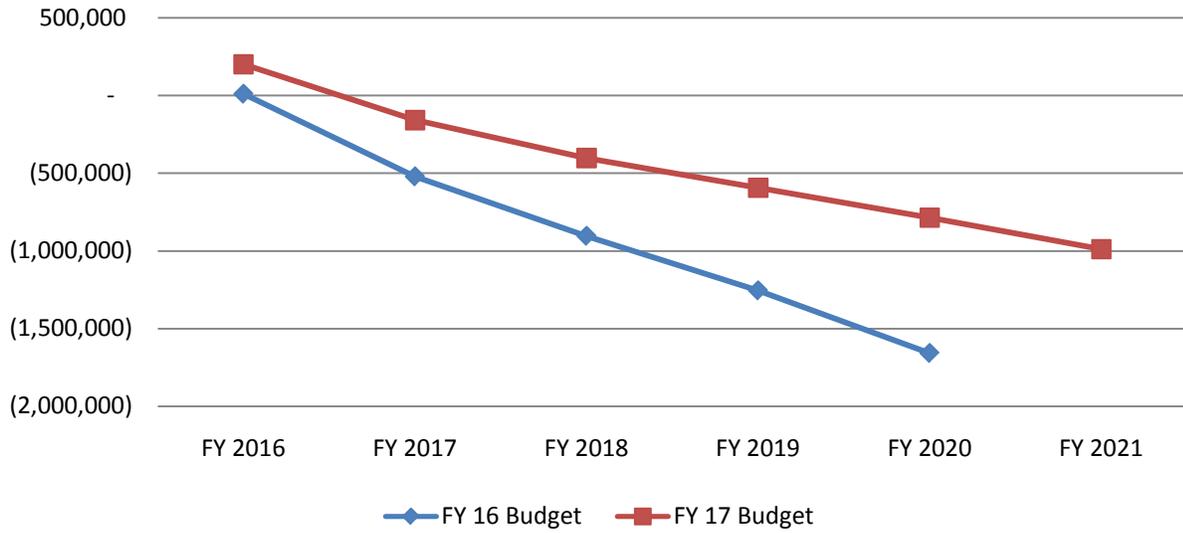
The City Council last discussed a comprehensive budget proposal in April 2015, when we approved the FY 16 budget, with additional information for FY 17, FY 18, FY 19, and FY 20. This approval represented the fourth five year budget for the City, and we return to a five year-budget again this year.

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

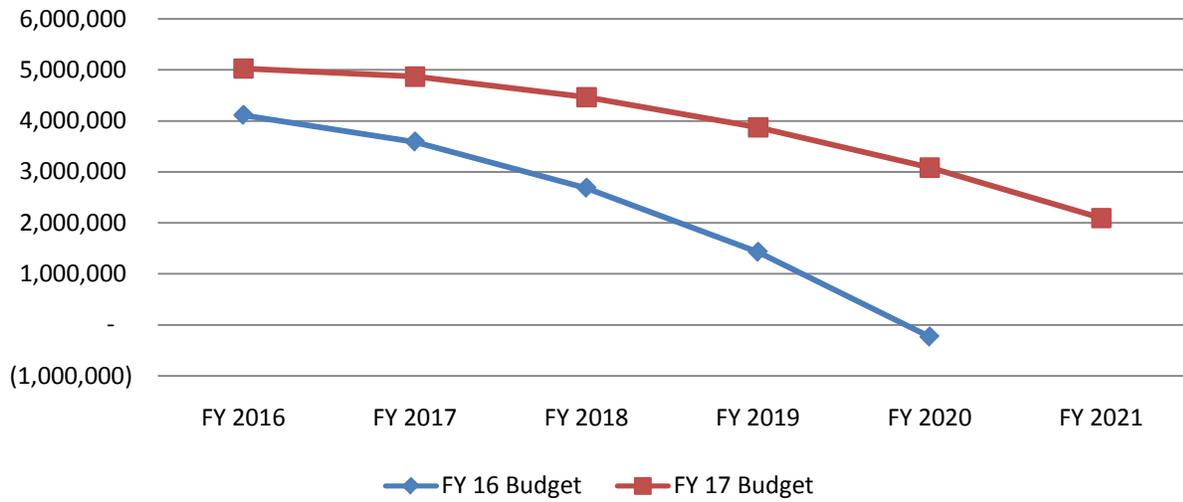
For the first time in a few years, the water fund is stable on account of higher than expected usage and the general fund revenue projections were conservative on a few important line-items. As a result, no major cuts or fee increases are recommended within any of the funds. No major initiatives have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

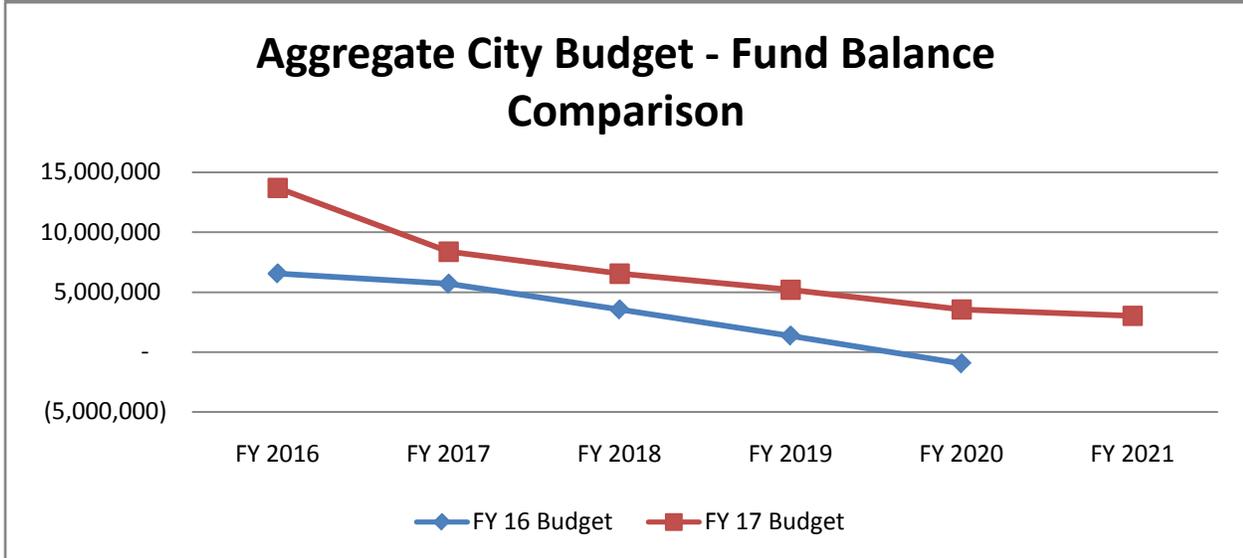
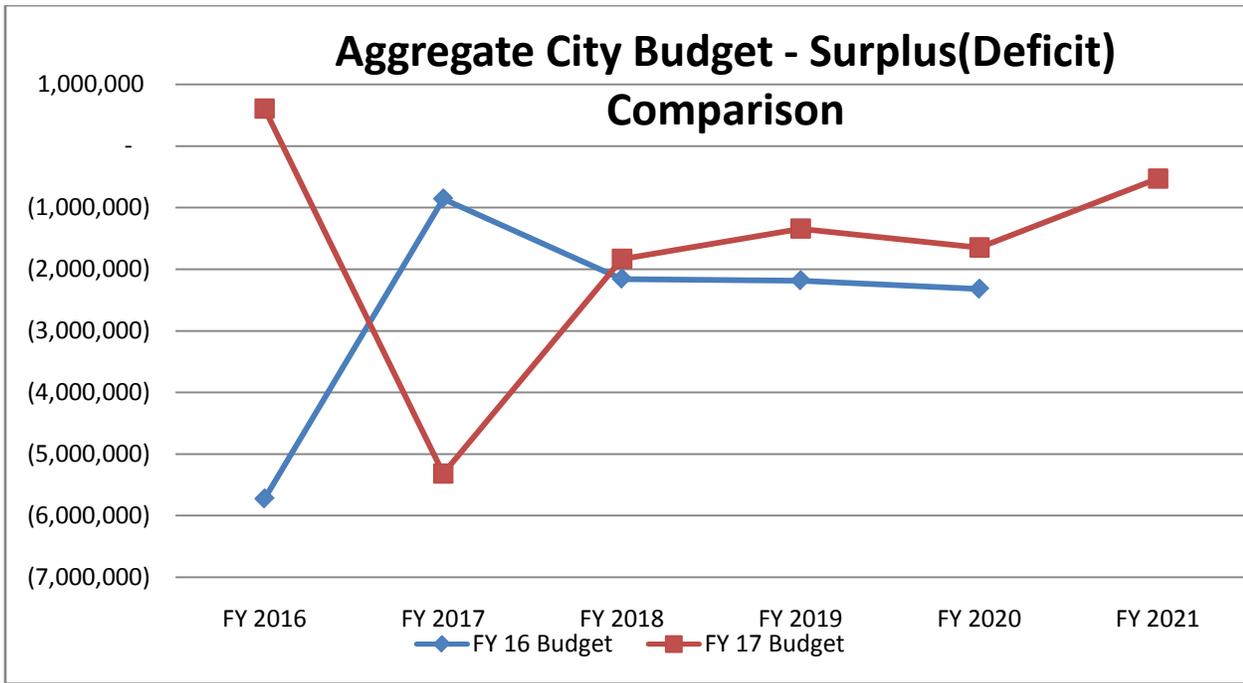
In past year’s budget proposals, we’ve forecasted fiscal distress 3-5 years in the future, almost every year, and then in last year’s budget proposal, that fiscal stress was targeted for the end of FY 17. I am pleased to report that a number of revenue projections have been conservative enough and less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

General Fund - Surplus(Deficit) Comparison



General Fund - Fund Balance Comparison





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

Changes in budgeting

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

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

Year-by-year summary, FY 16 projections

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

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

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

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

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

Year-by-year summary, FY 17 projections

General Fund

Surplus (Deficit) (\$158,687)

Fund Balance 33%

Notes –

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

Water Fund

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

Fund Balance 28%

Notes

- 4) Countryside watermain project expenditures now in FY 17

Sewer Fund

Surplus (Deficit) (\$426,781)

Fund Balance 33%

Notes

- 5) No major initiatives

Aggregate Budget

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

Fund Balance \$8,383,290

Notes

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

Capital Projects List

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

Year-by-year summary, FY 18 projections

General Fund

Surplus (Deficit) (\$402,552)

Fund Balance 29%

Notes

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

Water Fund

Surplus (Deficit) (\$119,742)

Fund Balance 42%

Notes

- 3) Rehabilitation of Well 7

Sewer Fund

Surplus (Deficit) (409,237)

Fund Balance 19%

Notes

- 4) No major initiatives

Aggregate Budget

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

Fund Balance \$6,550,830

Notes

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

Capital Projects List

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

Year-by-year summary, FY 19 projections

General Fund

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

Notes

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

Water Fund

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

Notes

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

Sewer Fund

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

Notes

- 5) No major initiatives

Aggregate Budget

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

Notes

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

Capital Projects List

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

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

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

Notes

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

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

Notes

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

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

Notes

- 5) No major initiatives

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

Notes

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

Capital Projects List

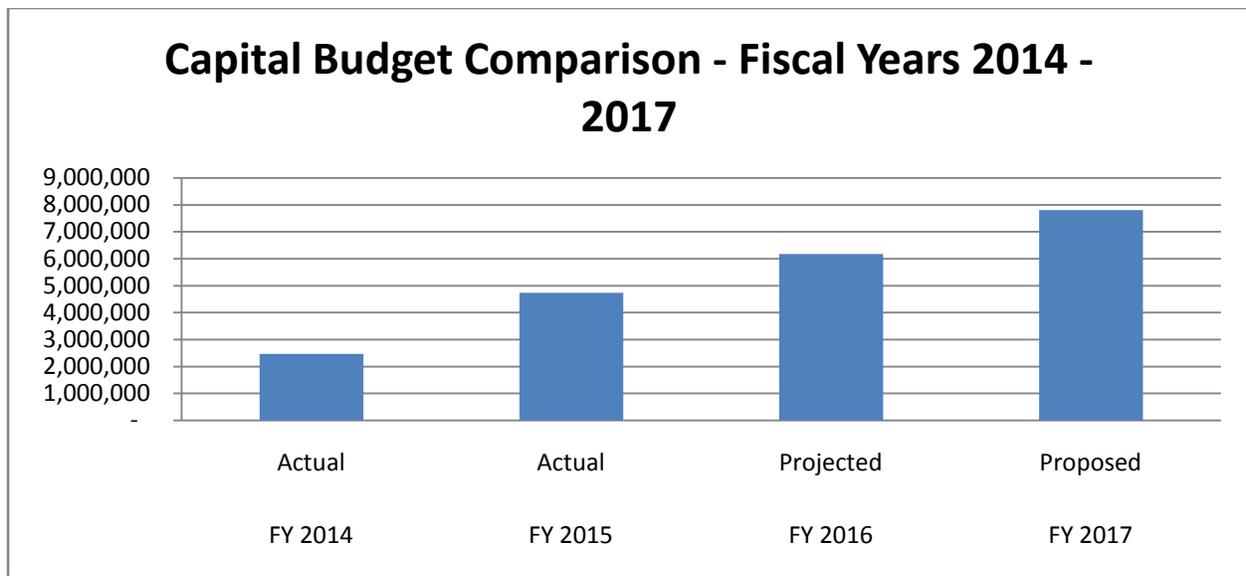
Road to Better Roads, Well 9 rehabilitation, and Route 71 watermain relocation completion

Items to note – big picture

Items to note – Capital Projects

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

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



Items to note – Capital Projects, Road to Better Roads

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

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

FY 2017

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

FY 2018

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

FY 2019

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

FY 2020

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

FY 2021

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

Items to note – Capital Projects, unfunded

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

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

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

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

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

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

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

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

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

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

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

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

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

19) Public Works building maintenance issues

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

20) Emerald Ash Borer Tree replacements

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

21) Mill Road improvements

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

22) Kennedy Road

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

23) Baseline Road

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

24) Well No. 6 and Water Treatment Plant

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

Items to note – Economic Development

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

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

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

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

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

Items to note – Countryside infrastructure

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

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

Items to note – water fund

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

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

Items to note – IMET Loss on Investment in FY 15

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

Items to note – reduction in property taxes

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

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

Items to note - City Council goals

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

Downtown Planning

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

Southside Development

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

Municipal Building Needs and Planning

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

Manufacturing and Industrial Development

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

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

Vehicle Replacement

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

Capital Improvement Plan

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

Riverfront Park Development

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

Revenue Growth

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

Modernize City Code

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

Staffing

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

YBSD Consolidation

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

Automation and Technology

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

Strategic Planning

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

Employee Salary Survey

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

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

Items to note – bond ratings and refinancing

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

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

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

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

*AFR instead of CAFR

Items to note – engineering department cost analysis

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

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

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

Items of note – vehicle replacement schedule

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

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

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

The small picture – items of note in the general fund

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

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

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

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

E6) Professional Services – All Departments Multiple #'s

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

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

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

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

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

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

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

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

E11) Auditing Services

01-120-54-00-5414

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

E12) Salaries – Police Officers

01-210-50-00-5008

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

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

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

E13) Police Commission

01-210-54-00-5411

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

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

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

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

The small picture – all other funds

Fox Hill SSA

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

Sunflower SSA

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

Motor Fuel Tax Fund

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

City-Wide Capital Fund

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

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

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

Vehicle and Equipment

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

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

Debt Service Fund

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

Water Fund

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

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

Sewer Fund

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

Land Cash Fund

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

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

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

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

Parks and Recreation Fund

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

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

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

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

Countryside TIF Fund

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

Downtown TIF Fund

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

Cash Flow – Surplus (Deficit)

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

Cash Flow – Fund Balance

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

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

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

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

Allocated Items – Aggregated

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

Economic Development Coordinator Comparison Chart

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

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

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

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

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

	Specialist (PT)				experience in an office environment	<ul style="list-style-type: none"> -Communicates and works with Main Street Commission, Chamber of Commerce and other organizations promoting development through business retention efforts. -Marketing and promotional programs for economic development, maintenance of website -Gathers data and assists in economic development reports -Represents Village at economic development meetings and events as directed 	Director				
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Unless indicated data derived from ILCMA Manager/Administrator Salary Survey 2013

Recommendation for Yorkville

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

United City of Yorkville
Revenues by Category
Fiscal Year 2017

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

United City of Yorkville
Expenditures by Category
Fiscal Year 2017

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

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

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

* Fund Balance Equivalent

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

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

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

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

United City of Yorkville
Fiscal Year 2017 Budget
Fund Balance Summary

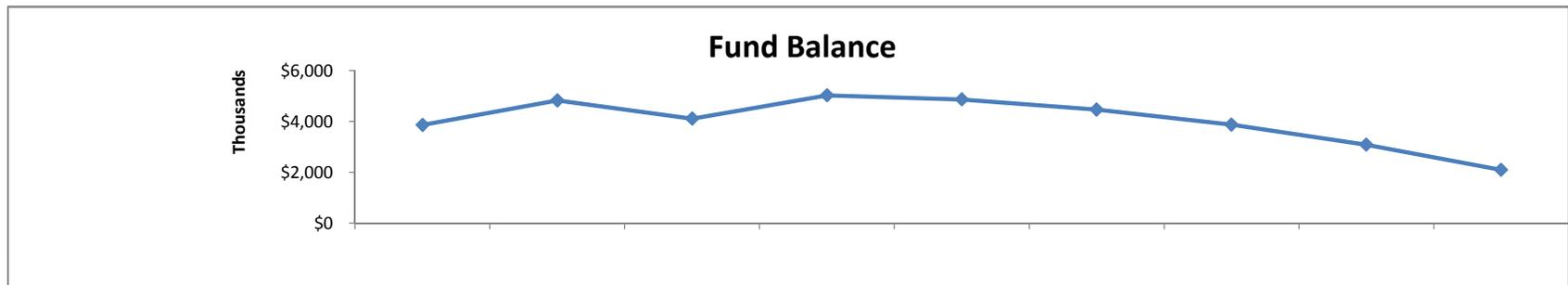
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	5,026,005	14,516,822	14,675,509	(158,687)	4,867,318
<u>Special Revenue Funds</u>					
Motor Fuel Tax	712,082	512,577	690,580	(178,003)	534,079
Parks and Recreation	411,262	1,636,632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

* Fund Balance Equivalent

GENERAL FUND (01)

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

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



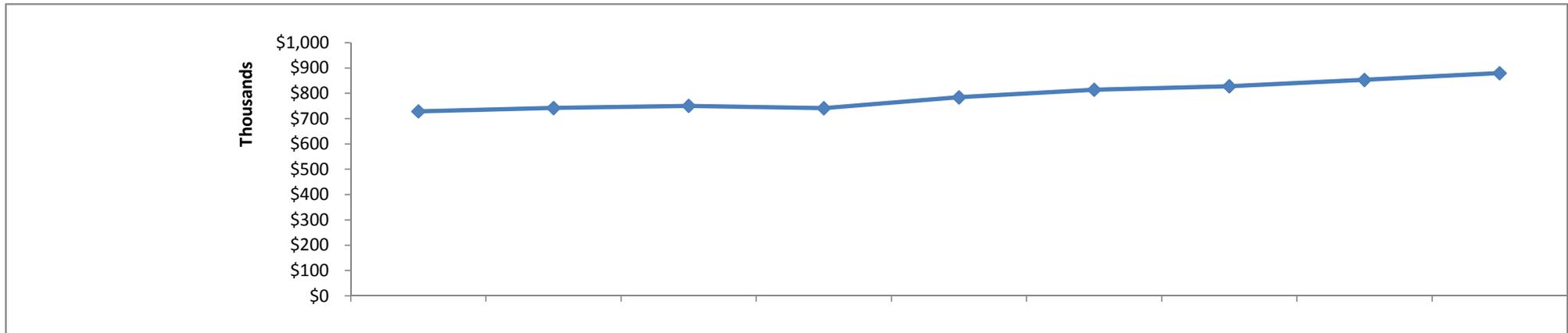
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>GENERAL FUND - 01</u>										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,201,759	2,277,087	2,288,200	2,278,321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

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

ADMINISTRATION DEPARTMENT

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

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



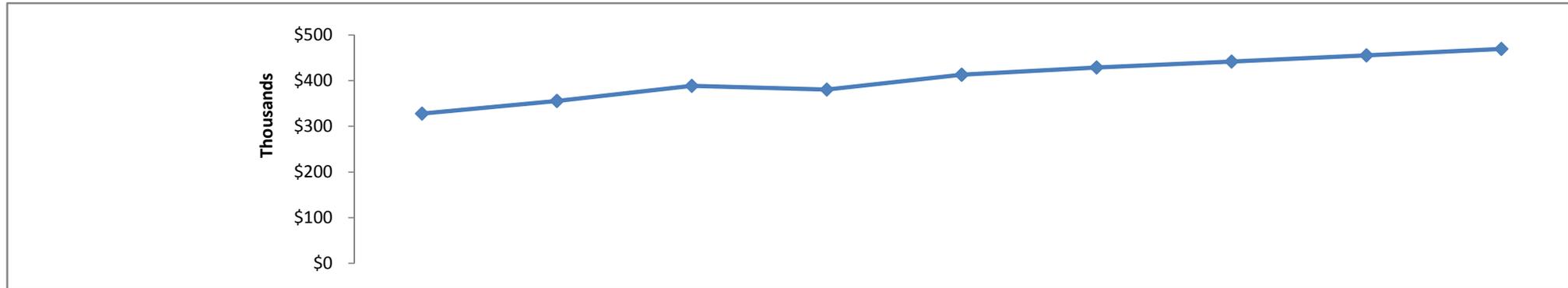
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	9,535	9,570	11,000	11,000	11,000	11,000	11,000	11,000	11,000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

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

FINANCE DEPARTMENT

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

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

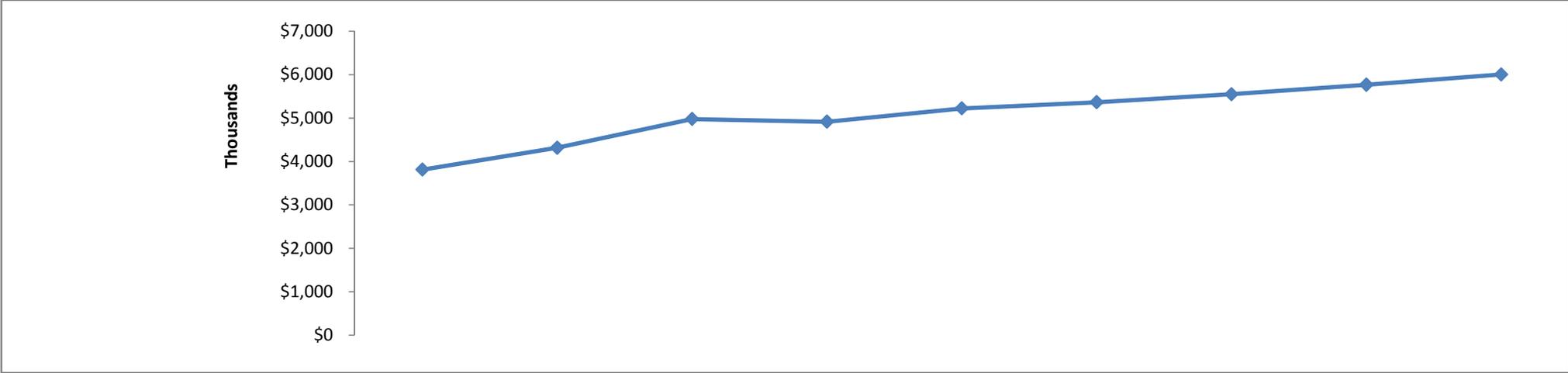


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	193,692	206,925	217,491	217,491	233,718	241,746	248,998	256,468	264,162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

POLICE DEPARTMENT

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

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



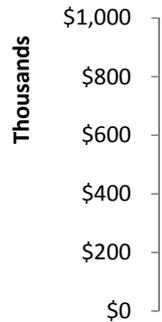
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,307,670	1,478,093	1,614,448	1,614,448	1,730,357	1,789,795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

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

COMMUNITY DEVELOPMENT DEPARTMENT

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

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

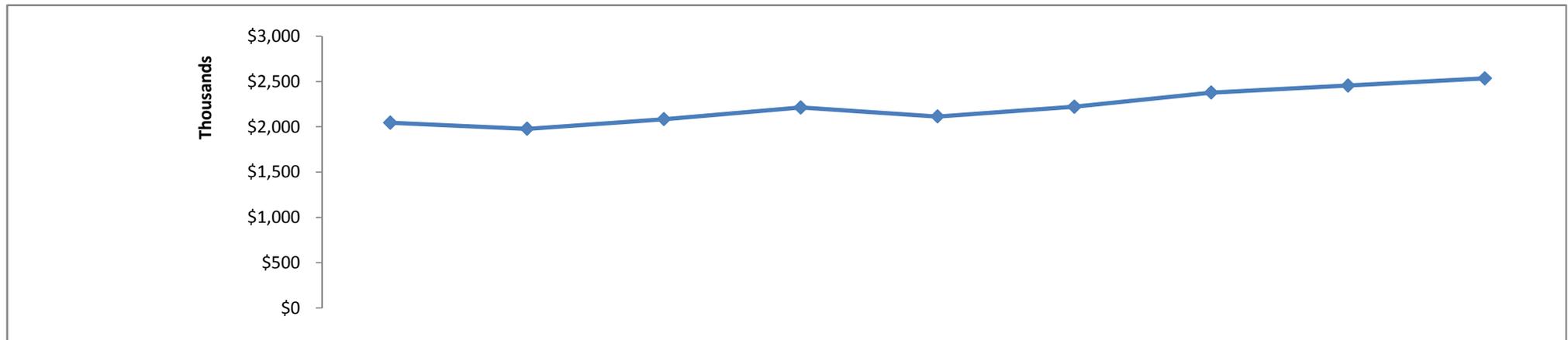


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	218,262	292,601	309,873	309,873	333,980	345,452	355,816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

PUBLIC WORKS DEPARTMENT - STREET OPERATIONS / HEALTH & SANITATION

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

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



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

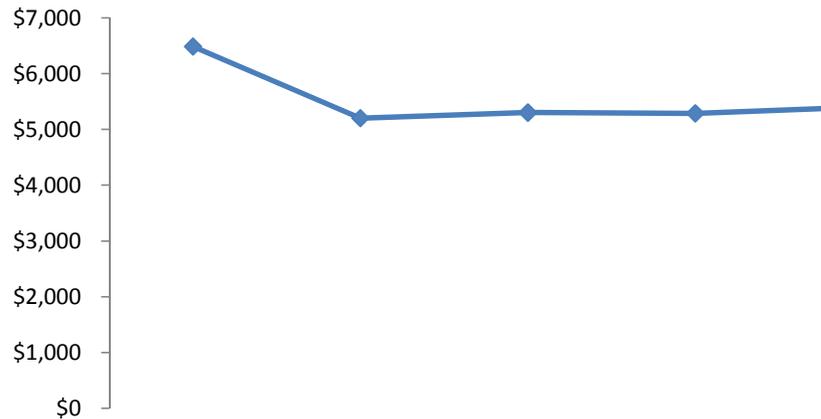
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Health & Sanitation										
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	142,762	76,958	35,000	35,000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

ADMINISTRATIVE SERVICES DEPARTMENT

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

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

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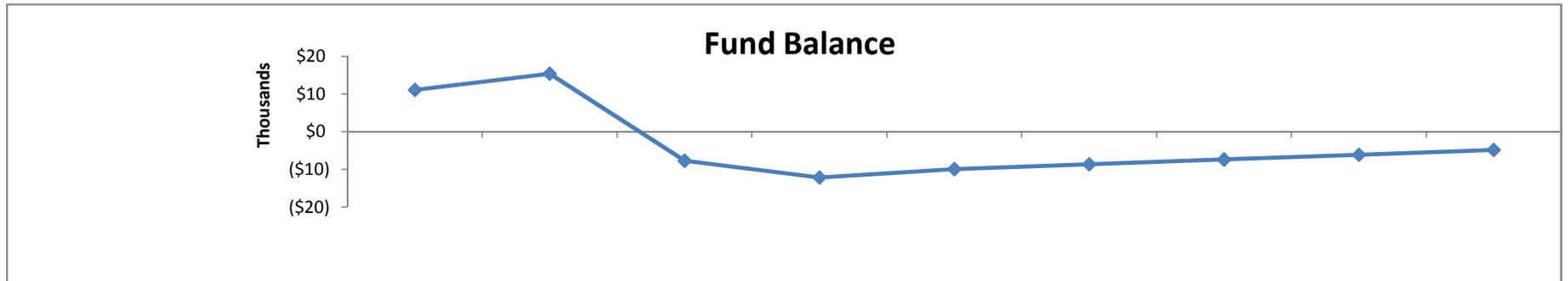
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Administrative Services										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	600	-	500	2,829	500	500	500	500	500
01-640-52-00-5230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

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

Fox Hill SSA Fund (11)

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

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

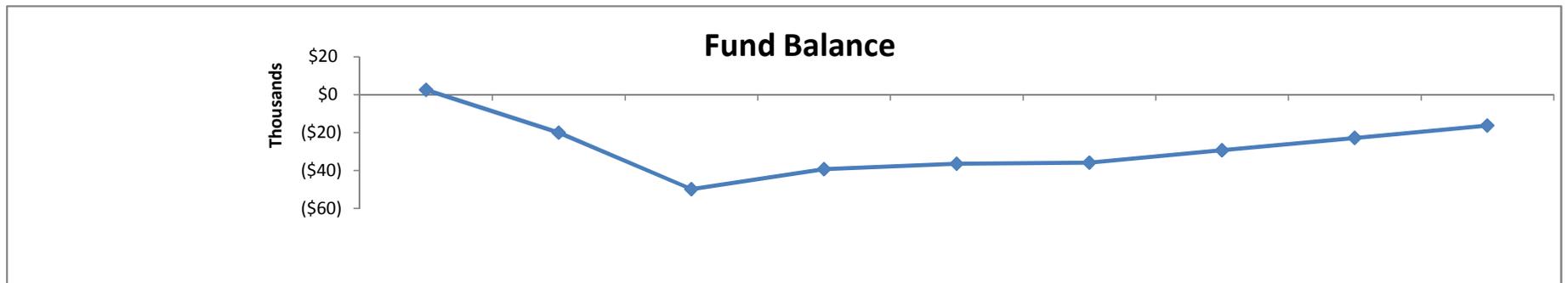


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Fox Hill SSA - 11</u>										
11-000-40-00-4000	PROPERTY TAXES	3,786	8,536	7,073	7,072	7,073	7,073	7,073	7,073	7,073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

Sunflower SSA Fund (12)

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

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

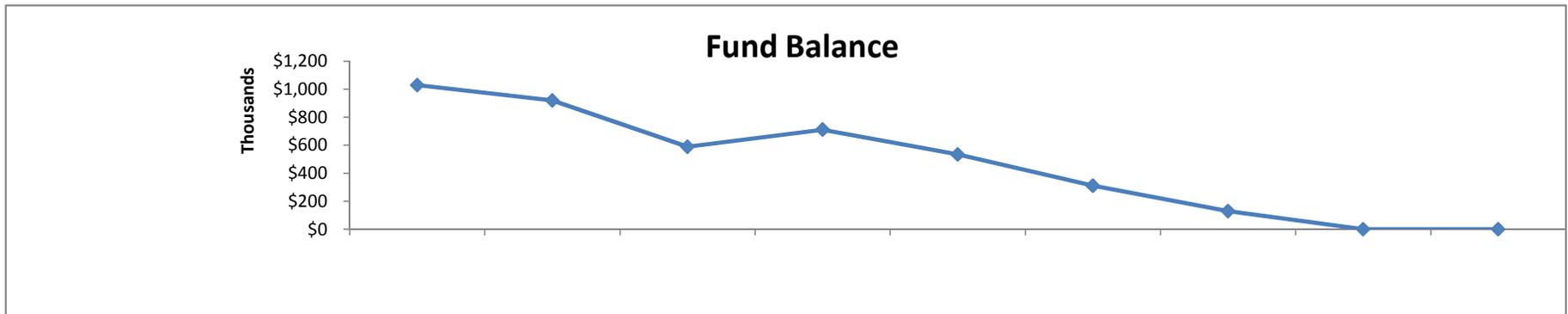


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Sunflower SSA - 12</u>										
12-000-40-00-4000	PROPERTY TAXES	7,467	17,417	18,608	18,608	20,392	20,392	20,392	20,392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

Motor Fuel Tax Fund (15)

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

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

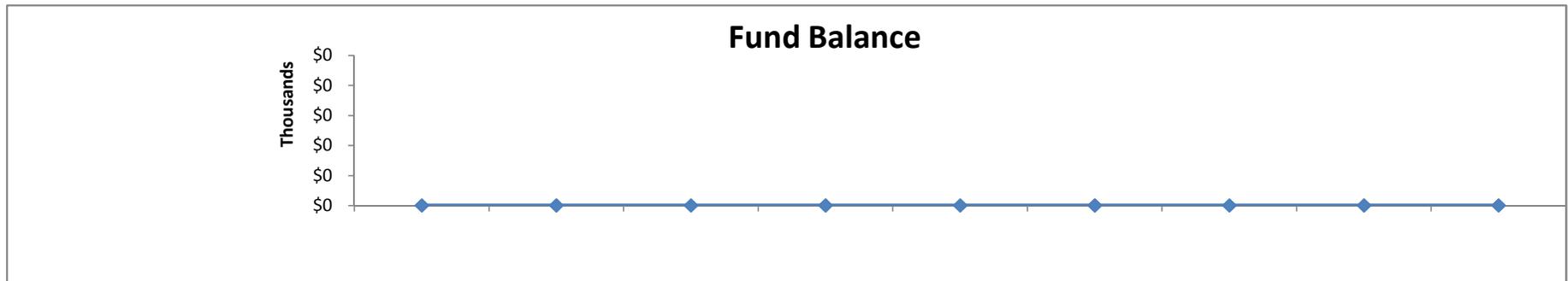


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Motor Fuel Tax - 15										
15-000-41-00-4112	MOTOR FUEL TAX	417,742	414,685	412,500	420,000	438,254	425,000	425,000	425,000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

Municipal Building Fund (16)

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

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

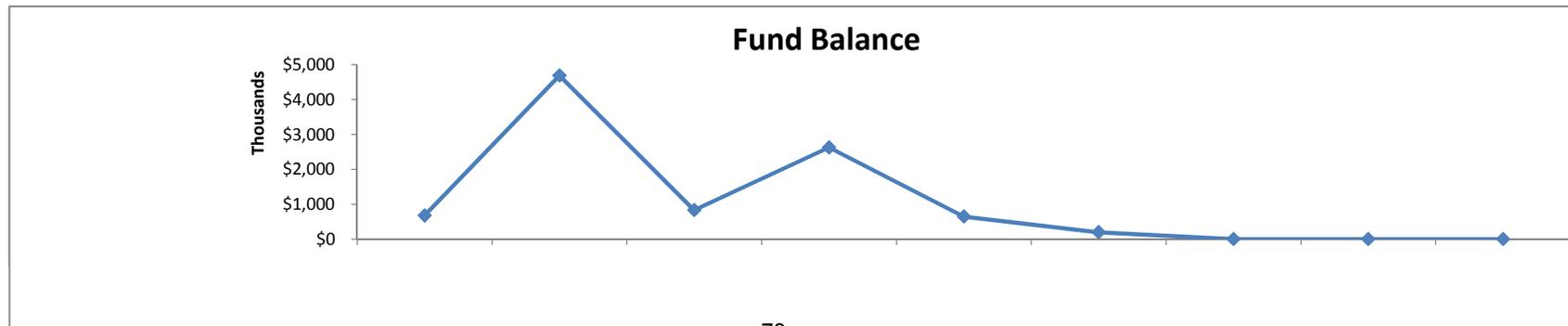


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Municipal Building - 16</u>										
16-000-42-00-4214	DEVELOPMENT FEES	-	-	-	-	-	-	-	-	-
16-000-42-00-4216	BUILD PROGRAM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

City-Wide Capital Fund (23)

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

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



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

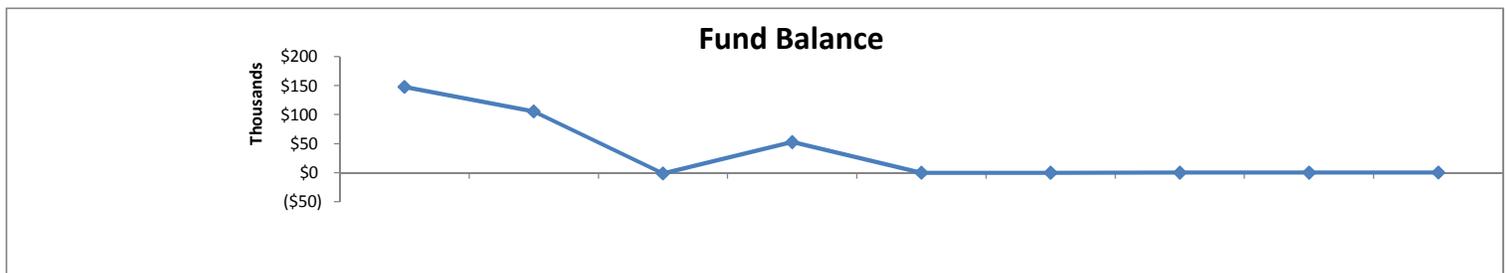
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
City-Wide Capital Expenditures										
23-230-54-00-5402	BOND ISSUANCE COSTS	-	52,025	-	-	-	-	-	-	-
23-230-54-00-5405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

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

Vehicle and Equipment Fund (25)

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

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



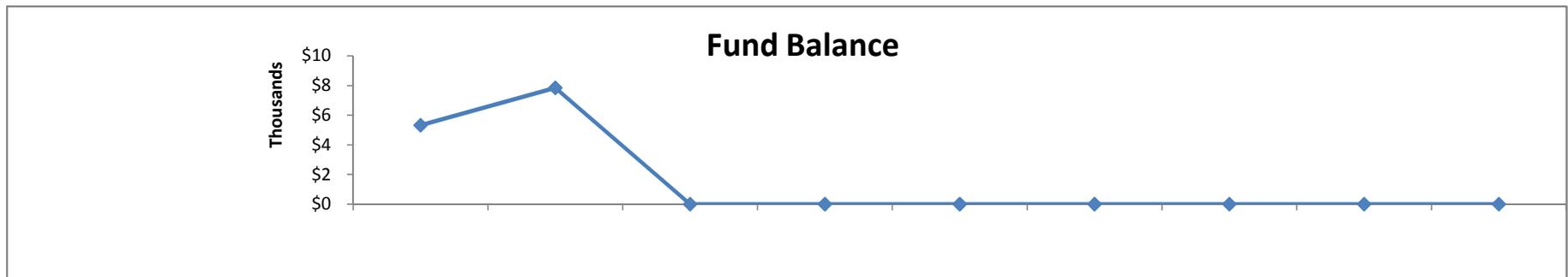
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Vehicle & Equipment - 25										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	11,750	5,175	16,000	7,000	7,000	16,000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

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

Debt Service Fund (42)

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

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

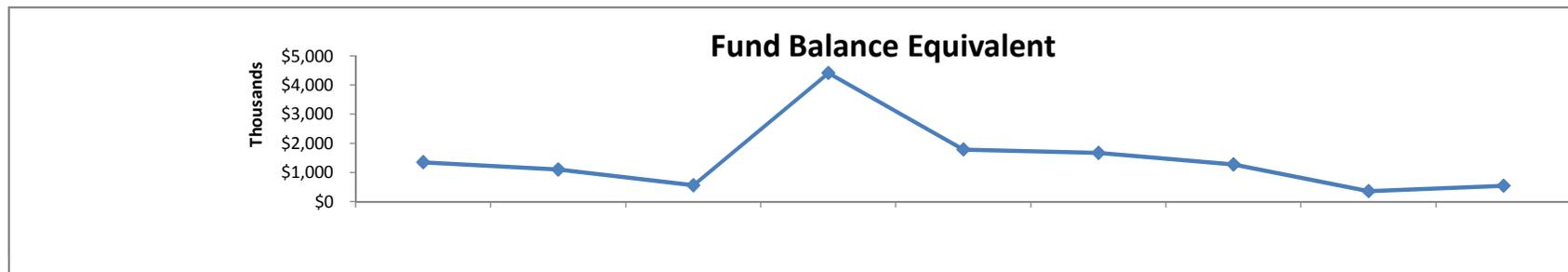


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Debt Service - 42										
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	315,790	327,984	165,527	164,852	47,497	-	-	-	-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

Water Fund (51)

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

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



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

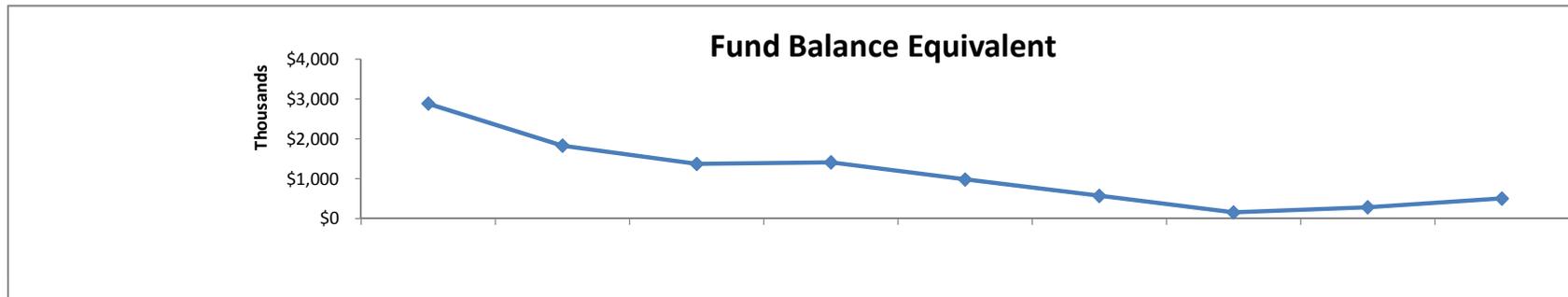
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-54-00-5426	PUBLISHING & ADVERTISING	787	148	1,000	1,000	1,000	1,000	1,000	1,000	1,000
51-510-54-00-5429	WATER SAMPLES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

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

Sewer Fund (52)

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

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



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

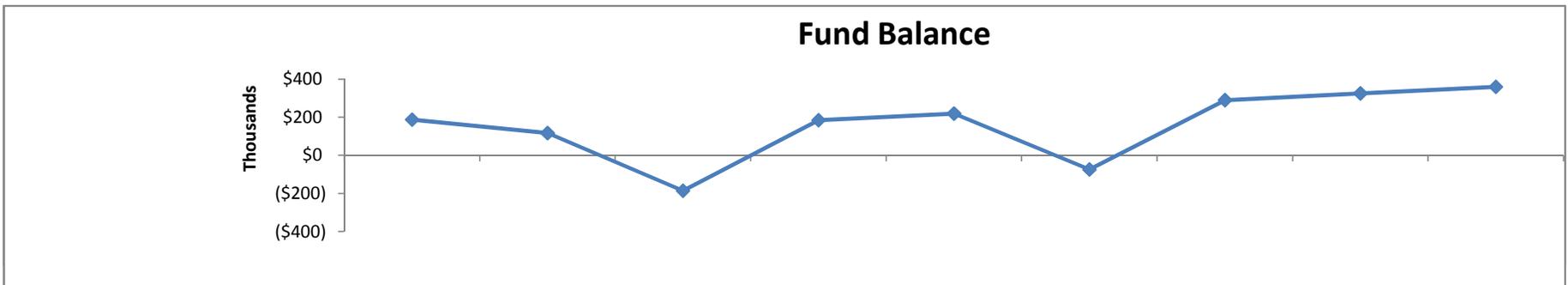
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
52-520-54-00-5480	UTILITIES	24,674	20,258	30,000	30,000	31,800	33,708	35,730	37,874	40,146
52-520-54-00-5485	RENTAL & LEASE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

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

Land Cash Fund (72)

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

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

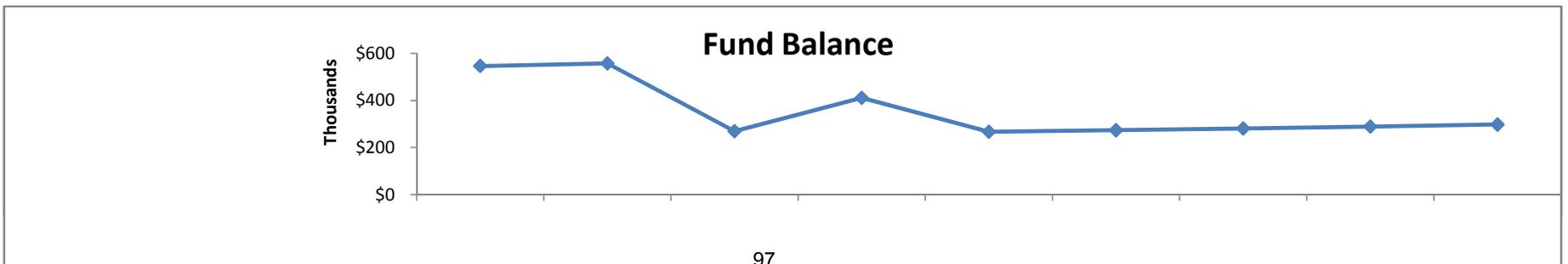


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Land Cash - 72</u>										
72-000-41-00-4174	RTP GRANT - CLARK PARK	31,286	40,144	-	-	-	-	-	-	-
72-000-41-00-4175	OSLAD 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	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Revenue									
Charges for Service	299,478	352,714	325,000	351,000	355,000	355,000	355,000	355,000	355,000
Investment Earnings	382	698	400	375	350	350	350	350	350
Reimbursements	35,728	7,502	-	-	-	-	-	-	-
Miscellaneous	188,824	177,755	181,000	191,000	181,000	181,000	181,000	181,000	181,000
Other Financing Sources	1,765,504	1,277,606	1,076,831	1,076,831	1,100,282	1,294,372	1,346,386	1,400,522	1,457,589
Total Revenue	2,289,916	1,816,275	1,583,231	1,619,206	1,636,632	1,830,722	1,882,736	1,936,872	1,993,939
Expenditures									
Salaries	708,142	775,138	863,462	863,462	816,544	839,601	860,416	881,852	903,926
Benefits	312,171	338,380	382,912	342,752	368,857	391,112	417,872	446,616	477,411
Contractual Services	217,004	374,840	234,780	239,780	260,710	261,982	263,330	264,759	266,274
Supplies	337,444	316,864	314,486	319,486	334,666	331,513	333,484	335,588	337,833
Other Financing Uses	489,043	-	-	-	-	-	-	-	-
Total Expenditures	2,063,804	1,805,222	1,795,640	1,765,480	1,780,777	1,824,208	1,875,102	1,928,815	1,985,444
Surplus (Deficit)	226,112	11,053	(212,409)	(146,274)	(144,145)	6,514	7,634	8,057	8,495
Ending Fund Balance	546,485	557,536	269,391	411,262	267,117	273,631	281,265	289,322	297,817
	26.48%	30.88%	15.00%	23.29%	15.00%	15.00%	15.00%	15.00%	15.00%



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

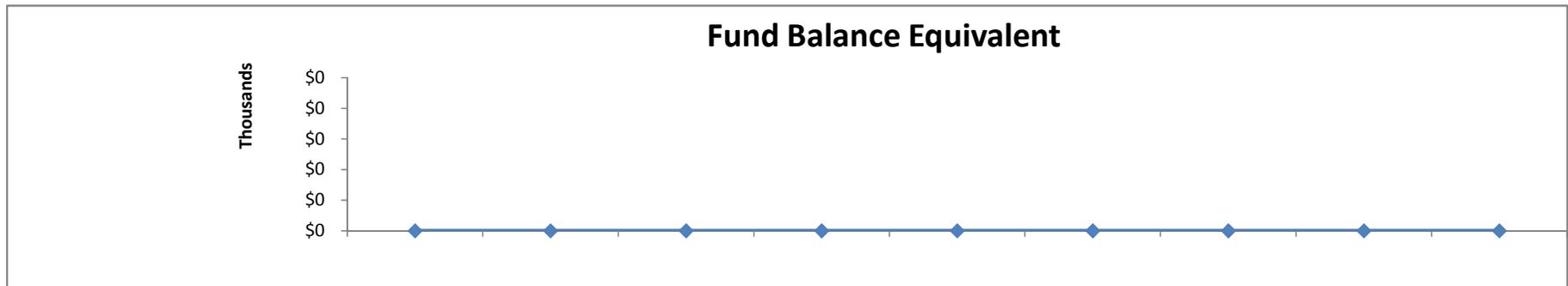
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	4,288	9,081	2,250	2,250	4,500	4,500	4,500	4,500	4,500
79-790-56-00-5635	COMPUTER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

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

Recreation Center Fund (80)

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

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

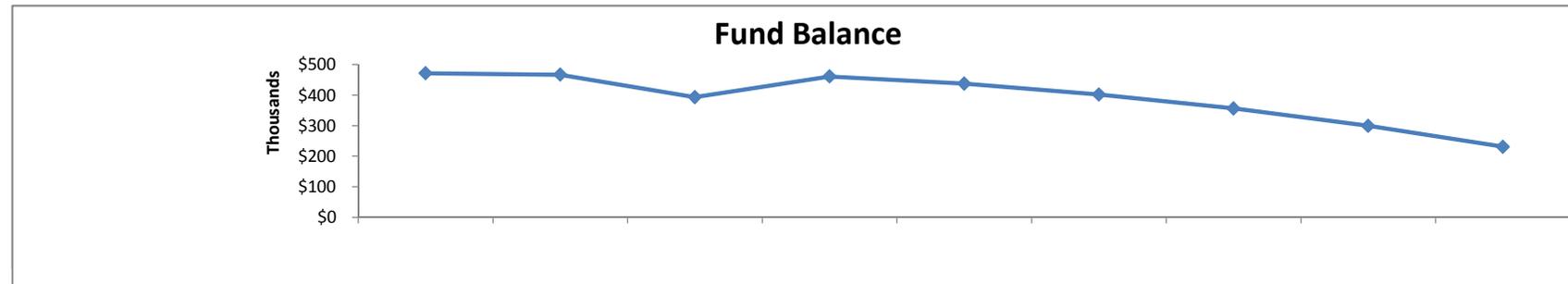


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Recreation Center										
80-000-44-00-4439	PROGRAM FEES	3,409	-	-	-	-	-	-	-	-
80-000-44-00-4441	CONCESSION REVENUE	492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

Library Operations Fund (82)

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

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



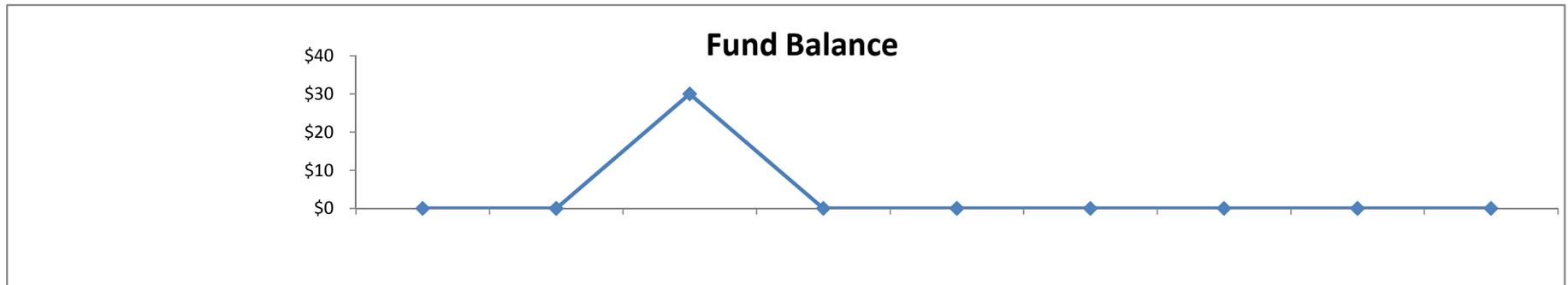
Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Operations</u>										
82-000-40-00-4000	PROPERTY TAXES	642,838	626,950	635,000	622,529	644,719	657,613	670,765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

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

Library Debt Service Fund (83)

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

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

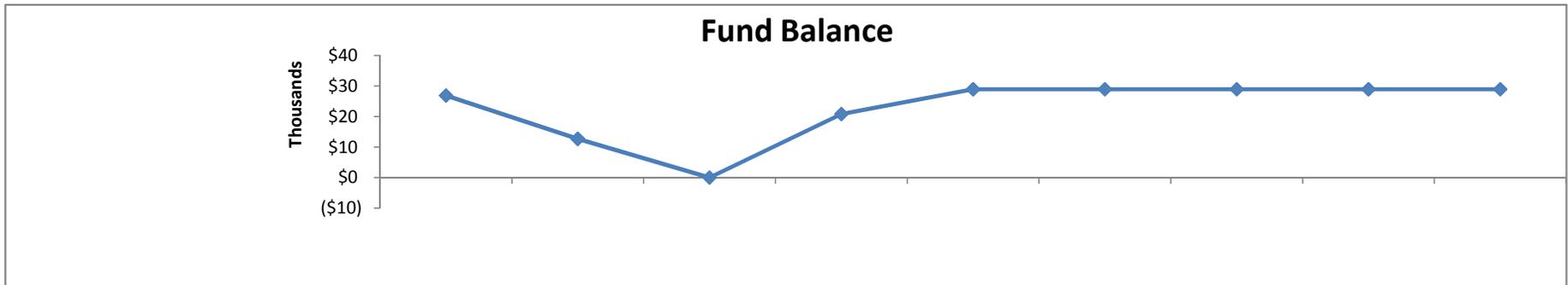


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Debt Service</u>										
83-000-40-00-4000	PROPERTY TAXES	746,464	727,762	749,846	746,621	749,771	757,396	789,101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

Library Capital Fund (84)

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

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

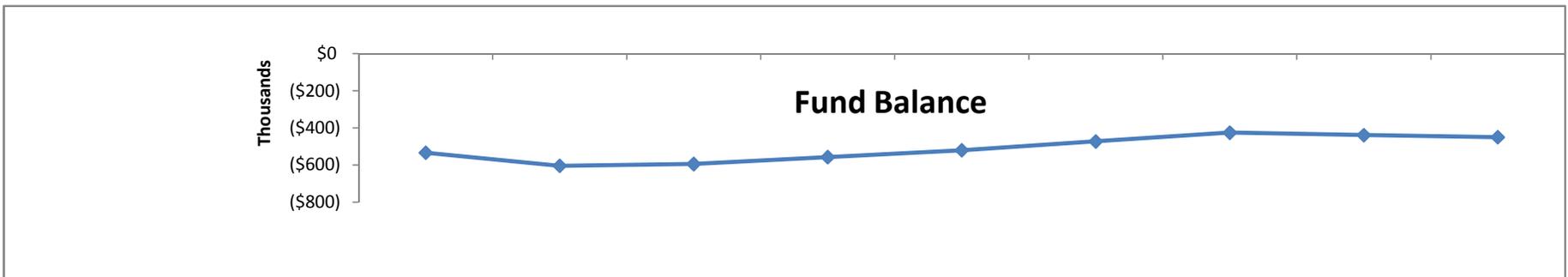


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Capital</u>										
84-000-42-00-4214	DEVELOPMENT FEES	53,650	25,325	20,000	20,000	20,000	20,000	20,000	20,000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

Countryside TIF Fund (87)

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

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

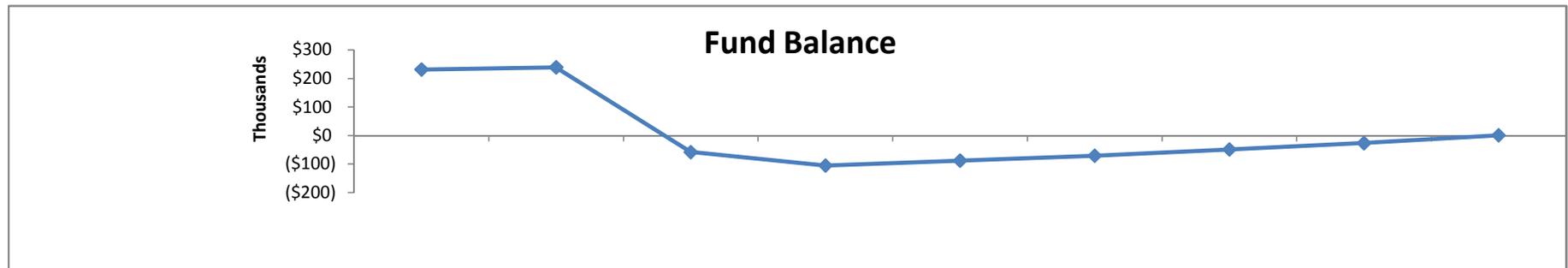


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Countryside TIF</u>										
87-000-40-00-4000	PROPERTY TAXES	-	9,295	100,000	143,784	200,000	200,000	200,000	200,000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

Downtown TIF Fund (88)

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

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

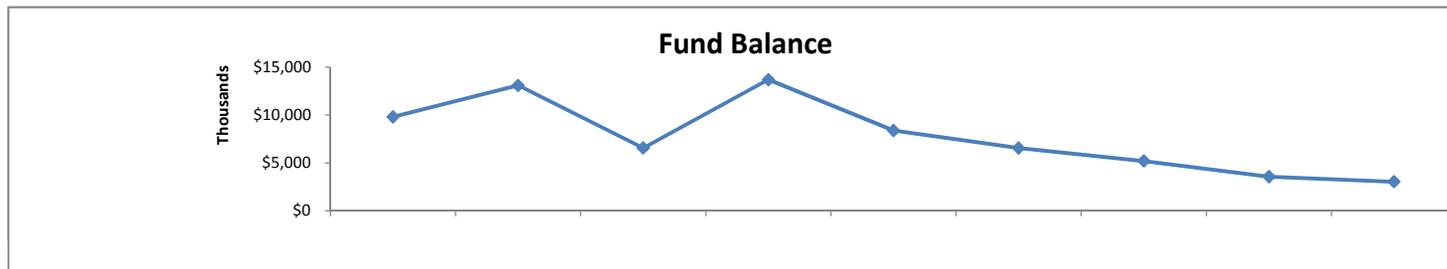


Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Downtown TIF</u>										
88-000-40-00-4000	PROPERTY TAXES	52,811	60,027	65,000	68,868	70,000	70,000	75,000	75,000	80,000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

United City of Yorkville - Consolidated Budget

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

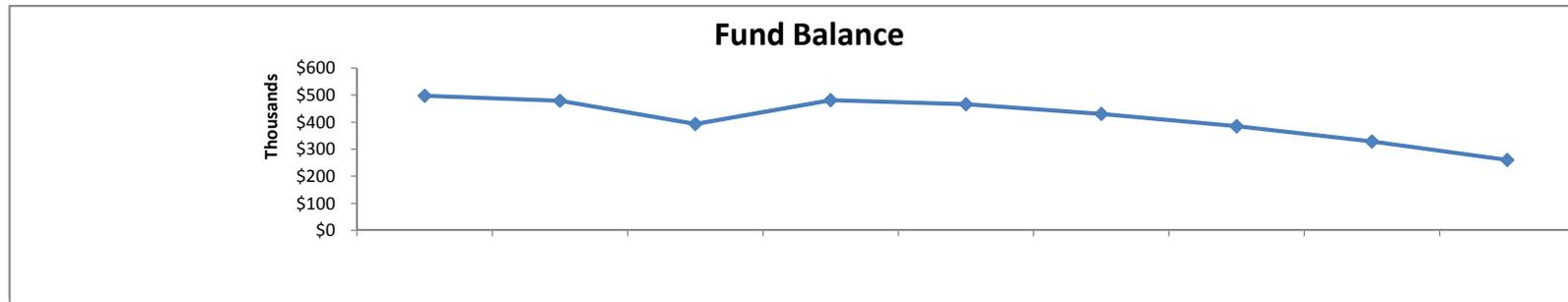
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Taxes	10,151,358	10,481,261	10,586,145	10,632,659	10,729,798	10,882,989	11,091,692	11,298,468	11,513,380
Intergovernmental	3,194,624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



Yorkville Public Library - Consolidated Budget

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

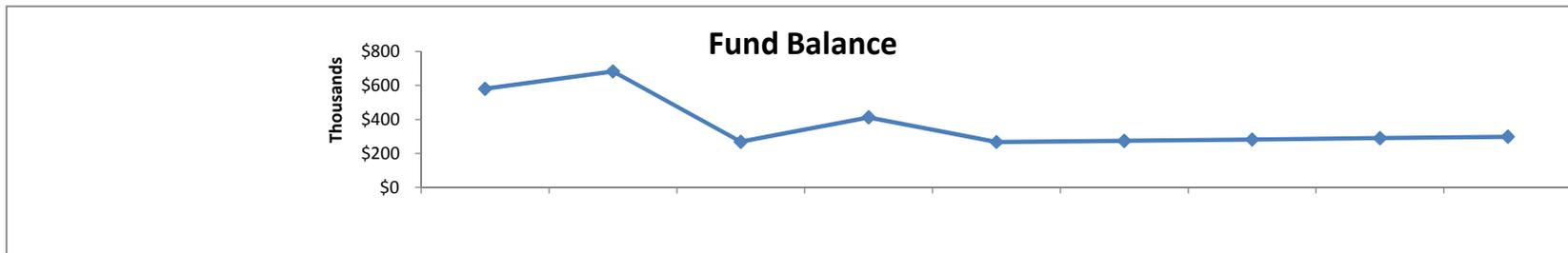
	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Revenue									
Taxes	1,389,302	1,354,712	1,384,846	1,369,150	1,394,490	1,415,009	1,459,866	1,478,193	1,521,952
Intergovernmental	22,914	26,934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



Yorkville Parks and Recreation - Consolidated Budget

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

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



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

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

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

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

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

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

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