

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

1. CC 2017-06 Proposed Fiscal Year 2017-2018 Budget Discussion

Additional Business:

Executive Session:

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: March 15, 2017 – 6:00 p.m. – City Hall Conference Room

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

ECONOMIC DEVELOPMENT: April 5, 2017 – 6:00 p.m. – City Hall Conference Room

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

PUBLIC SAFETY: April 6, 2017 – 6:30 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

PUBLIC WORKS: March 21, 2017 – 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 Koch	Parks and Recreation	
Committee:	Alderman		

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, March 14, 2017
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATION: Special Achievement Award for Sub-Regional Plan for Sustainable Drinking Water

PUBLIC HEARING: Proposed Fiscal Year 2017-2018 Budget

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. EDC 2017-21 Resolution Approving an Intergovernmental Agreement for Reciprocal Building Inspection Services between the City and Kendall County

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

Removed _____

Notes _____

MINUTES FOR APPROVAL:

1. Minutes of the City Council – February 14, 2017

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

Removed _____

Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

Notes _____

ADMINISTRATION COMMITTEE REPORT:

1. ADM 2017-22 Ordinance Approving a Cable Television Franchise Agreement between the City and Comcast

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

MAYOR'S REPORT (cont'd):

1. CC 2017-06 Proposed Fiscal Year 2017-2018 Budget Discussion

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

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Public Hearing

Tracking Number

Agenda Item Summary Memo

Title: Proposed Fiscal Year 2017 - 2018 Budget

Meeting and Date: City Council – March 14, 2017

Synopsis: Public hearing on proposed FY 2017-2018 budget. The budget proposal can be found at the back of this packet under the Mayor’s Report (cont’d): Budget Discussion.

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: Economic Development Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Pete Ratos, Building Code Official
Date: February 7, 2017
Subject: **Updated Kendall County Intergovernmental Agreement –
Reciprocal Building Inspection and Plumbing Inspection Services**

Summary

In May 2013, the City approved Resolution 2013-13 (attached) which executed an intergovernmental agreement between the City of Yorkville and Kendall County for shared building inspection services, on an as need basis, for a term of three (3) years. And in 2014, the City approved an amendment to the agreement which added shared plumbing services via Resolution 2014-34 and a renewal to this agreement was approved in March 2016 via Resolution 2016-08 extending the reciprocal service for another year. This arrangement has worked very well for both the County and the City, and over the past few years, the City has provided 58 inspections for the County while the County has provided approximately 148 reciprocal inspections.

Since the original agreement is set to expire on March 14, 2017, the proposed attached draft agreement is intended to continue the existing shared services agreement for an additional year with an option to renew annually upon written agreement between the City and the County.

Background & Proposed Agreement

Original Agreement

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

Amended Agreement

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

The original agreement excluded plumbing inspection services only because the County does not have an on-staff plumbing inspector whereas the City's Building Code Official is an Illinois licensed plumber. Additionally, the County's current plumbing inspector contractor is also contracted with the City to perform back-up plumbing inspection services. Since adoption of the amendment in February 2014, staff has not performed any plumbing inspection services for the County. However,

at most, we estimate that the County would ultimately use our plumbing inspection services no more than one (1) week per calendar year when their plumbing contractor has his scheduled vacation.

Proposed Current Agreement

The proposed current agreement, which is the same agreement adopted last year, combines both the original building inspection and the amended plumbing inspection service provisions into a single document. The current intergovernmental agreement also maintains the previously adopted minimum employee insurance requirement of: (a) comprehensive general liability of \$1,000,000 per occurrence and \$2,000,000 aggregate; and (b) comprehensive excess liability insurance of \$1,000,000 for each occurrence with a minimum \$5,000,000 aggregate.

Staff Comments/Recommendation

Both Yorkville's Building Department staff and Kendall County's Building Department believes that this back up for inspection services is beneficial since each local government agency is staffed by one (1) full-time building inspector. Therefore, staff supports the extension of the agreement for an additional year.

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

Resolution No. 2017-____

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

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

Section 1: That the *Intergovernmental Agreement for Reciprocal Building Inspections Services Between Kendall County, Illinois and the United City of Yorkville, Illinois - 2017*, attached hereto and made a part hereof by reference as Exhibit A, is hereby approved, and Gary Golinski, Mayor, and Beth Warren, City Clerk, be and are hereby authorized to execute said agreement on behalf of the United City of Yorkville.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2017.

CITY CLERK

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

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2017.

MAYOR

**INTERGOVERNMENTAL AGREEMENT FOR RECIPROCAL BUILDING
INSPECTION SERVICES BETWEEN KENDALL COUNTY, ILLINOIS AND THE
UNITED CITY OF YORKVILLE, ILLINOIS - ~~2016~~2017**

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

WITNESSETH:

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

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

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

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

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

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

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

Section 2.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

By: _____
Chair, Kendall County Board

By: _____
Mayor

Date: _____

Date: _____

Attest:

Attest:

County Clerk

City Clerk

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

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

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

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

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

Beth Warren
CITY CLERK

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

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

Gary J. Golinski
MAYOR

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

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

WITNESSETH:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If to the City: Community Development Director

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

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

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

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

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

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

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

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

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

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

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

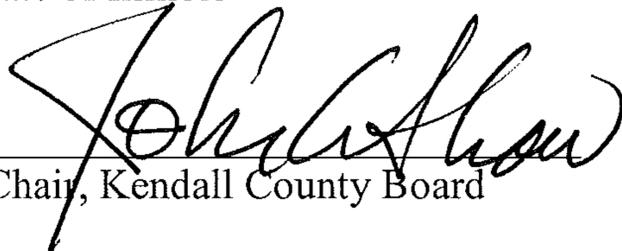
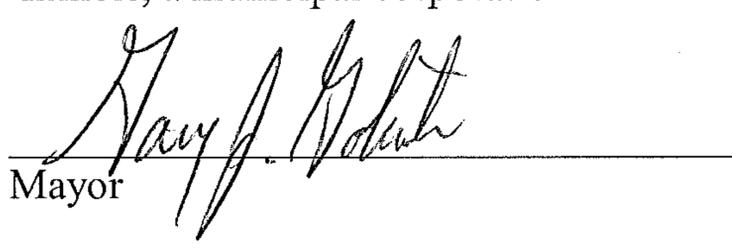
Section 25. The parties understand and agree that this Agreement in no way creates a joint employment relationship between the Parties. The Parties understand and agree that they are solely responsible for paying all wages, benefits and any other compensation due and owing to its employees for the performance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

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

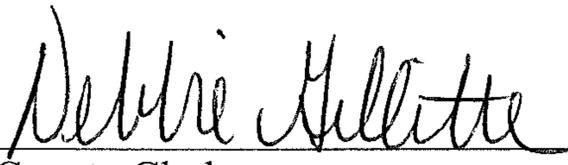
IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized officers on the above date at Yorkville, Illinois.

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

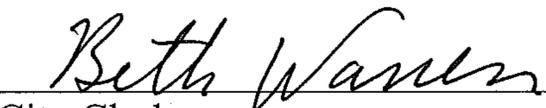
United City of Yorkville, Kendall County, Illinois, a municipal corporation

By:  By: 
Chair, Kendall County Board Mayor

Attest:


County Clerk

Attest:


City Clerk

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

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

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

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

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

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

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

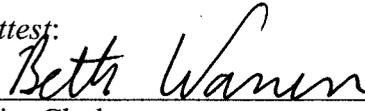
Beth Warner
CITY CLERK

CARLO COLOSIMO [Signature]
JACKIE MILSCHEWSKI [Signature]
CHRIS FUNKHOUSER [Signature]
ROSE ANN SPEARS [Signature]

KEN KOCH [Signature]
LARRY KOT [Signature]
JOEL FRIEDERS [Signature]
DIANE TEELING [Signature]

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


MAYOR

Attest:

City Clerk

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

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

WITNESSETH

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

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

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

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

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

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

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

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

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

Section 2.

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

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

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

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

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

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

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

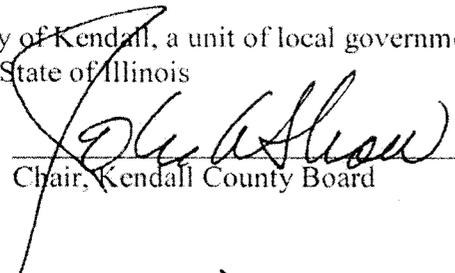
- a. If Kendall County Code Official Holdiman or City Building Code Official Ratos is absent from work due to illness, vacation, on an approved leave of absence, or otherwise unavailable to perform one or more of the above listed inspections within Section 2(a) for their respective jurisdiction; and/or,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

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

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

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

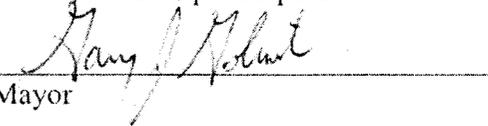
County of Kendall, a unit of local government
of the State of Illinois

By: 
Chair, Kendall County Board

Attest:

County Clerk

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

By: 
Mayor

Attest:

City Clerk

Resolution No. 2016-08

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

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

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

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this 8 day of March, 2016.


CITY CLERK

CARLO COLOSIMO	<u>Y</u>	KEN KOCH	<u>—</u>
JACKIE MILSCHEWSKI	<u>Y</u>	LARRY KOT	<u>Y</u>
CHRIS FUNKHOUSER	<u>Y</u>	JOEL FRIEDERS	<u>Y</u>
DIANE TEELING	<u>Y</u>	SEAVAR TARULIS	<u>—</u>

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 14 day of MARCH, 2016.


MAYOR

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

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

WITNESSETH:

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

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

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

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

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

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

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

Section 2.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

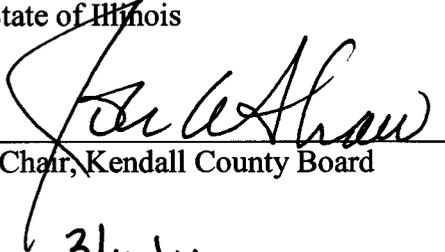
Section 24. The parties understand and agree that this Agreement in no way creates a joint employment relationship between the Parties. The Parties understand and agree that they are solely responsible for paying all wages, benefits and any other compensation due and owing to its employees for the performance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

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

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

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

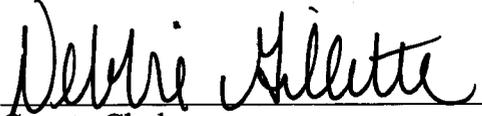
United City of Yorkville, Kendall County,
Illinois, a municipal corporation

By: 
Chair, Kendall County Board

By: _____
Mayor

Date: 3/16/16

Date: _____

Attest:

County Clerk

Attest:

City Clerk

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

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

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

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

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

By: _____
Chair, Kendall County Board

By: 
Mayor

Date: _____

Date: 3/14/16

Attest:

Attest:

County Clerk


City Clerk



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

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – February 14, 2017

Meeting and Date: City Council – March 14, 2017

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren City Clerk
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY FEBRUARY 14, 2017**

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

City Clerk Warren called the roll.

Ward I	Koch	Present
	Colosimo	Present
Ward II	Milschewski	Present
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Tarulis	Present
	Teeling	Present

Also present: City Clerk Warren, Attorney Gardiner, City Administrator Olson, Police Chief Hart, Deputy Chief of Police Hilt, Public Works Director Dhuse, Finance Director Fredrickson, EEI Engineer Morrison, Community Development Director Barksdale-Noble, Director of Parks and Recreation Evans, Assistant City Administrator Willrett

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

1. Dover Development, LLC has filed an application requesting authorization of an amendment to the existing Cannonball Trails Planned Unit Development and Annexation Agreement for the purpose of constructing a new two-story assisted living with memory care facility. The petitioner seeks to amend the previously approved exhibits in the Planned Unit Development to incorporate a revised conceptual site plan and to allow for all uses that are currently permitted in the B-1 Local Business District, B-2 Retail Commerce Business District and O Office District, specifically and without limitation to assisted living and memory care, adult daycare facilities and medical office uses. Additional requested amendments to the Planned Unit Development and Annexation Agreement relate to expiration of recapture payments, requirements for certain public infrastructure improvements and site signage. The real property consists of approximately 6.7 acres, and is generally located at the northeast corner of US HWY 34 (Veterans Parkway) and Cannonball Trail, in Yorkville, Illinois.

Please, see attached report of proceedings by the Court Reporter for the public hearing.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. **Resolution 2017-10** Approving an Amendment to the Employee Manual (Cell Phone Policy) – *authorize the Mayor and City Clerk to execute* (ADM 2017-07)
2. **Ordinance 2017-03** Amending the Yorkville City Code as it Relates to the Appointment of Municipal Officers – *authorize the Mayor and City Clerk to execute* (ADM 2017-08)
3. **Resolution 2017-11** Authorizing a Contract with Alpha Building Maintenance Service, Inc. for the Interior City Hall Painting Project – *authorize the Mayor and City Clerk to execute* (ADM 2017-11)
4. **Resolution 2017-12** Authorizing a Contract with Tiles in Style LLC, of Willowbrook, Illinois for the City Hall Flooring Project – *authorize the Mayor and City Clerk to execute* (ADM 2017-12)

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

Motion approved by a roll call vote. Ayes-7 Nays-0
Colosimo-aye, Milschewski-aye, Tarulis-aye,
Frieders-aye, Funkhouser-aye, Koch-aye, Teeling-aye

MINUTES FOR APPROVAL

1. Minutes of the Regular City Council – January 10, 2017

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meeting of January 10, 2017 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 \$1,214,232.08.

REPORTS

MAYOR'S REPORT

No report.

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

Ordinance 2017-04

**Authorizing the Fourth Amendment to the Annual Budget for the
Fiscal Year Commencing on May 1, 2016 and Ending on
April 30, 2017 (Parks Lawn Mower Purchase)
(CC 2017-03)**

Mayor Golinski entertained a motion to approve an ordinance authorizing the fourth amendment to the annual budget for the fiscal year commencing on May 1, 2016 and ending on April 30, 2017 and authorize the Mayor and City Clerk to execute. So moved by Alderman Frieders; seconded by Alderman Colosimo.

Alderman Funkhouser and Director of Parks and Recreation Evans discussed this issue.

Motion approved by a roll call vote. Ayes-7 Nays-0
Frieders-aye, Tarulis-aye, Colosimo-aye, Funkhouser-aye,
Milschewski-aye, Teeling-aye, Koch-aye

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.

PRESENTATION (cont'd):

**Leopardo Energy
(PW 2016-21)**

Mayor Golinski stated that the Leopardo Energy presentation will be put off till May. Alderman Funkhouser stated this came from committee to the Council and explained the reasons Leopardo did not present.

ADDITIONAL BUSINESS

Achievement For Excellence In Financial Reporting

Mayor Golinski congratulated Finance Director Fredrickson because for the sixth year in a row Yorkville was rewarded the Achievement For Excellence In Financial Reporting .

Breakfast With Congressman Hultgren

Mayor Golinski gave a quick updated on his breakfast with Congressman Hultgren. The breakfast was for all the mayors in the 14th district to give an update of what is going on in Washington. Mayor Golinski did speak with him about Yorkville's situation with the special census. Congressman Hultgren has reached out to the census bureau and there is no update as of yet. Mayor Golinski gave background information on the special census issue.

EXECUTIVE SESSION

Mayor Golinski stated the Council will adjourn for executive session for the purpose of

1. Litigation
2. Property acquisition
3. Personnel

The City Council entered Executive Session at 7:21 p.m.

The City Council returned to regular session at 7:42 p.m.

CITIZEN COMMENTS

Andrew Graham, Countryside, discussed being able to use another powered motored driven mobility device. He stated that it is his right, as a disabled person, to do so. He discussed the sidewalks in his neighborhood. He also discussed discrimination in regards to his situation. He believes using his golf cart is a reasonable accommodation.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 7:48 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois

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UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

CITY COUNCIL MEETING
PUBLIC HEARING

800 Game Farm Road
Yorkville, Illinois

Tuesday, February 14, 2017
7:00 p.m.

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PRESENT:

- Mr. Gary Golinski, Mayor;
- Mr. Carlo Colosimo, Alderman;
- Mr. Ken Koch, Alderman;
- Ms. Jackie Milschewski, Alderman;
- Mr. Chris Funkhouser, Alderman;
- Mr. Joel Frieders, Alderman;
- Ms. Diane Teeling, Alderman;
- Mr. Seaver Tarulis, Alderman.

ALSO PRESENT:

- Ms. Beth Warren, City Clerk,
- Mr. Tom Gardiner, City Attorney.
- Ms. Krysti Barksdale-Noble, Community
Development Director.

- - - - -

1 (WHEREUPON, the following
2 proceedings were had in
3 public hearing:)

4 MAYOR GOLINSKI: We do have a public
5 hearing, so, for the record, I will read this.

6 We will go into hearing for Dover
7 Development, LLC, has filed an application
8 requesting authorization of an amendment to the
9 existing Cannonball Trails Planned Unit
10 Development and Annexation Agreement for the
11 purpose of constructing a new two-story assisted
12 living with memory care facility.

13 The petitioner seeks to amend the
14 previously approved exhibits in the Planned Unit
15 Development to incorporate a revised conceptual
16 site plan and to allow for all uses that are
17 currently permitted in the B-1 Local Business
18 District, B-2 Retail Commerce Business District,
19 and O Office District, specifically and without
20 limitation to assisted living and memory care,
21 adult daycare facilities and medical office uses.

22 Additional requested amendments to
23 the Planned Unit Development and Annexation
24 Agreement relate to expiration of recapture

1 payments, requirements for certain public
2 infrastructure improvements, and site signage.

3 The real property consists of
4 approximately 6.7 acres and is generally located
5 at the northeast corner of U.S. Highway 34 and
6 Cannonball Trail in Yorkville, Illinois.

7 With that, we will open the public
8 hearing and, Mr. Schultz, you have something to
9 present?

10 JORDAN DORSEY,
11 addressed the Council from the podium as follows:

12 MR. DORSEY: Good evening. I'm Jordan
13 Dorsey. I am with Dover Development and
14 Cedarhurst Living.

15 As you just stated, we're proposing
16 a 73-unit assisted living and memory care
17 facility at Cannonball Trail and Highway 34.

18 We've got a color rendering here;
19 this is sort of what it will look like. 53 units
20 will be assisted living and 20 units will be
21 memory care, which is a portion of the building
22 devoted to residents with Alzheimer's and related
23 dementias.

24 It's an approximately 12 million

1 dollar project, you know, huge tax generator, and
2 by all accounts we've seen it's a huge need in
3 this community and we're real excited to be here,
4 so I'll limit it to that.

5 I am happy to answer any other
6 questions that anybody has.

7 MAYOR GOLINSKI: Okay. Are there any
8 questions from the public on this development?

9 (No response.)

10 MAYOR GOLINSKI: Any questions from the
11 Council? Chris?

12 ALDERMAN FUNKHOUSER: I just wanted to
13 follow up on our conversation from EDC.

14 Has Staff had a chance to discuss it
15 or, Dave, have you had a chance to discuss the
16 questions we had regarding signage and some of
17 the other comments that were brought up at EDC?

18 MS. NOBLE: Yes, I did discuss it with
19 Dave a little further. The signage is going
20 to -- especially at the public hearing that we
21 had with the Planning and Zoning Commission -- is
22 going to remain as presented, and it was
23 recommended with the Staff's recommendation for
24 the signs.

1 They are looking at probably putting
2 together a maximum height or some type of signage
3 plan to present to the Council, but they will not
4 have them as an exhibit to the actual agreement
5 because it may change in some shape or form,
6 maybe material, maybe the signage area.

7 They did present some at the EDC
8 meeting, but they just wanted to give you an idea
9 of what type of signage they had.

10 And then you had a question about
11 sidewalk extension as well?

12 ALDERMAN FUNKHOUSER: Right.

13 MS. NOBLE: That's something that
14 Engineering is looking at; I don't know
15 necessarily that we can require it. We can have
16 it as a trigger, and upon --

17 ALDERMAN FUNKHOUSER: Right. Now, on
18 the signage, I understand that if we were to
19 attach the signage as an exhibit, it's
20 conceptual, it can change. No problem.

21 Was there any discussion on the
22 height in terms of reducing the height from the
23 12 foot requested down to something that's more
24 fitting with the neighborhood?

1 MR. DORSEY: Actually that 12 foot
2 dimension is the width, so it's about seven feet,
3 almost eight feet high. I actually have an
4 exhibit if you'd like to look at it.

5 ALDERMAN FUNKHOUSER: If it's the same
6 as what was presented at EDC, that's fine.

7 MR. DORSEY: Yeah.

8 ALDERMAN FUNKHOUSER: What's in the
9 packet is significantly larger than what was
10 presented.

11 What was presented to me would be
12 acceptable for the height of the sign in that
13 neighborhood there, fitting in with what's around
14 there, but the language in the agreement is -- I
15 believe was 10 by 15 or 12 by 15, that seems a
16 little excessive, but the architecture that was
17 presented is fitting, so that's where I am coming
18 from on that.

19 MS. NOBLE: Yes. What's presented is
20 actually a maximum size, but, again, they have
21 committed to a size that's going to be about
22 seven or eight by 15, seven feet high, eight feet
23 high, and that's from the crown of the road.
24 They just did not want to include that as an

1 attachment, as an exhibit.

2 ALDERMAN FUNKHOUSER: But that language
3 would be revised from what's in the packet?

4 MS. NOBLE: As of now, the Planning and
5 Zoning Commission did recommend the language as
6 included and that's what's presented to the
7 Council on the 28th.

8 ALDERMAN FUNKHOUSER: Okay. Thank you.

9 MAYOR GOLINSKI: Anyone else? Yes, sir.

10 ALDERMAN FRIEDERS: Do you have a rough
11 idea of the number of employees that will be
12 here?

13 MR. DORSEY: Yes. Between 30 and 40
14 full-time employees on three different shifts, so
15 10 to 15 in the building at any given time.

16 ALDERMAN FRIEDERS: Okay.

17 MAYOR GOLINSKI: Anyone else?

18 MS. NOBLE: There is one more
19 clarification.

20 MAYOR GOLINSKI: Yes.

21 MS. NOBLE: In the draft attachment of
22 the Annexation Agreement language, we are going
23 to revise that to clarify that the term of this
24 agreement will be 20 years from the date of the

1 first amendment, which was in October of 2008, so
2 this agreement would run into 2028.

3 MAYOR GOLINSKI: Okay. Well, thank you,
4 gentlemen. It's definitely a welcome and needed
5 facility. Thank you very much.

6 MR. DORSEY: Thank you.

7 MAYOR GOLINSKI: And we will close the
8 public hearing.

9 (Which were all the
10 proceedings had in the
11 public hearing portion
12 of the meeting.)

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1 STATE OF ILLINOIS)
) SS.
2 COUNTY OF LASALLE)

3 I, Christine M. Vitosh, a Certified Shorthand
4 Reporter, do hereby certify that I transcribed
5 the proceedings had at the public hearing and that
6 the foregoing, Pages 1 through 10, inclusive, is
7 a true, correct and complete computer-generated
8 transcript of the proceedings had at the time and
9 place aforesaid.

10 I further certify that my certificate annexed
11 hereto applies to the original transcript and
12 copies thereof, signed and certified under my
13 hand only. I assume no responsibility for the
14 accuracy of any reproduced copies not made under
15 my control or direction.

16 As certification thereof, I have hereunto set
17 my hand this 7th day of March, A.D., 2017.

18
19 _____
20 Christine M. Vitosh, CSR
21 Illinois CSR No. 084-002883
22
23
24

0	acceptable [1] - 7:12 accounts [1] - 5:2 accuracy [1] - 10:14 acres [1] - 4:4 actual [1] - 6:4 additional [1] - 3:22 addressed [1] - 4:11 adult [1] - 3:21 aforesaid [1] - 10:9 agreement [4] - 6:4, 7:14, 8:24, 9:2 Agreement [3] - 3:10, 3:24, 8:22 Alderman [7] - 2:3, 2:4, 2:5, 2:6, 2:7, 2:8, 2:9 ALDERMAN [9] - 5:12, 6:12, 6:17, 7:5, 7:8, 8:2, 8:8, 8:10, 8:16 allow [1] - 3:16 almost [1] - 7:3 ALSO [1] - 2:11 Alzheimer's [1] - 4:22 amend [1] - 3:13 amendment [2] - 3:8, 9:1 amendments [1] - 3:22 Annexation [3] - 3:10, 3:23, 8:22 annexed [1] - 10:10 answer [1] - 5:5 application [1] - 3:7 applies [1] - 10:11 approved [1] - 3:14 architecture [1] - 7:16 area [1] - 6:6 assisted [4] - 3:11, 3:20, 4:16, 4:20 assume [1] - 10:13 attach [1] - 6:19 attachment [2] - 8:1, 8:21 Attorney [1] - 2:13 authorization [1] - 3:8	3:18 C Cannonball [3] - 3:9, 4:6, 4:17 care [4] - 3:12, 3:20, 4:16, 4:21 Carlo [1] - 2:3 Cedarhurst [1] - 4:14 certain [1] - 4:1 certificate [1] - 10:10 certification [1] - 10:16 Certified [1] - 10:3 certified [1] - 10:12 certify [2] - 10:4, 10:10 chance [2] - 5:14, 5:15 change [2] - 6:5, 6:20 Chris [2] - 2:6, 5:11 Christine [2] - 10:3, 10:20 CITY [2] - 1:5, 1:8 City [2] - 2:12, 2:13 clarification [1] - 8:19 clarify [1] - 8:23 Clerk [1] - 2:12 close [1] - 9:7 color [1] - 4:18 Colosimo [1] - 2:3 coming [1] - 7:17 comments [1] - 5:17 Commerce [1] - 3:18 Commission [2] - 5:21, 8:5 committed [1] - 7:21 community [1] - 5:3 Community [1] - 2:14 complete [1] - 10:7 computer [1] - 10:7 computer-generated [1] - 10:7 conceptual [2] - 3:15, 6:20 consists [1] - 4:3 constructing [1] - 3:11 control [1] - 10:15 conversation [1] - 5:13 copies [2] - 10:12, 10:14 corner [1] - 4:5 correct [1] - 10:7 COUNCIL [1] - 1:8 Council [4] - 4:11, 5:11, 6:3, 8:7 COUNTY [2] - 1:6,	10:2 crown [1] - 7:23 CSR [2] - 10:20, 10:20 D date [1] - 8:24 Dave [2] - 5:15, 5:19 daycare [1] - 3:21 definitely [1] - 9:4 dementias [1] - 4:23 Development [6] - 2:15, 3:7, 3:10, 3:15, 3:23, 4:13 development [1] - 5:8 devoted [1] - 4:22 Diane [1] - 2:8 different [1] - 8:14 dimension [1] - 7:2 direction [1] - 10:15 Director [1] - 2:15 discuss [3] - 5:14, 5:15, 5:18 discussion [1] - 6:21 District [3] - 3:18, 3:19 dollar [1] - 5:1 DORSEY [6] - 4:10, 4:12, 7:1, 7:7, 8:13, 9:6 Dorsey [1] - 4:13 Dover [2] - 3:6, 4:13 down [1] - 6:23 draft [1] - 8:21 E EDC [4] - 5:13, 5:17, 6:7, 7:6 eight [3] - 7:3, 7:22 employees [2] - 8:11, 8:14 Engineering [1] - 6:14 especially [1] - 5:20 evening [1] - 4:12 excessive [1] - 7:16 excited [1] - 5:3 exhibit [4] - 6:4, 6:19, 7:4, 8:1 exhibits [1] - 3:14 existing [1] - 3:9 expiration [1] - 3:24 extension [1] - 6:11 F facilities [1] - 3:21 facility [3] - 3:12, 4:17, 9:5	Farm [1] - 1:13 February [1] - 1:17 feet [4] - 7:2, 7:3, 7:22 filed [1] - 3:7 fine [1] - 7:6 first [1] - 9:1 fitting [3] - 6:24, 7:13, 7:17 follow [1] - 5:13 following [1] - 3:1 follows [1] - 4:11 foot [2] - 6:23, 7:1 foregoing [1] - 10:6 form [1] - 6:5 Frieders [1] - 2:7 FRIEDERS [2] - 8:10, 8:16 full [1] - 8:14 full-time [1] - 8:14 FUNKHOUSER [7] - 5:12, 6:12, 6:17, 7:5, 7:8, 8:2, 8:8 Funkhouser [1] - 2:6 G Game [1] - 1:13 Gardiner [1] - 2:13 Gary [1] - 2:2 generally [1] - 4:4 generated [1] - 10:7 generator [1] - 5:1 gentlemen [1] - 9:4 given [1] - 8:15 Golinski [1] - 2:2 GOLINSKI [8] - 3:4, 5:7, 5:10, 8:9, 8:17, 8:20, 9:3, 9:7 H hand [2] - 10:13, 10:17 happy [1] - 5:5 HEARING [1] - 1:9 hearing [8] - 3:3, 3:5, 3:6, 4:8, 5:20, 9:8, 9:11, 10:5 height [4] - 6:2, 6:22, 7:12 hereby [1] - 10:4 hereto [1] - 10:11 hereunto [1] - 10:16 high [3] - 7:3, 7:22, 7:23 Highway [2] - 4:5, 4:17 huge [2] - 5:1, 5:2
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A.D [1] - 10:17				
	B B-1 [1] - 3:17 B-2 [1] - 3:18 Barksdale [1] - 2:14 Barksdale-Noble [1] - 2:14 Beth [1] - 2:12 between [1] - 8:13 brought [1] - 5:17 building [2] - 4:21, 8:15 Business [2] - 3:17,			

<p>I</p> <p>Idea [2] - 6:8, 8:11 ILLINOIS [2] - 1:6, 10:1 Illinois [3] - 1:14, 4:6, 10:20 improvements [1] - 4:2 include [1] - 7:24 included [1] - 8:6 inclusive [1] - 10:6 incorporate [1] - 3:15 infrastructure [1] - 4:2</p>	<p>medical [1] - 3:21 meeting [2] - 6:8, 9:12 MEETING [1] - 1:8 memory [4] - 3:12, 3:20, 4:16, 4:21 million [1] - 4:24 Milschewski [1] - 2:5 MR [5] - 4:12, 7:1, 7:7, 8:13, 9:6 MS [6] - 5:18, 6:13, 7:19, 8:4, 8:18, 8:21</p>	<p>7:6, 7:10, 7:11, 7:17, 7:19, 8:6 previously [1] - 3:14 problem [1] - 6:20 proceedings [4] - 3:2, 9:10, 10:5, 10:8 project [1] - 5:1 property [1] - 4:3 proposing [1] - 4:15 public [1] - 10:5 PUBLIC [1] - 1:9 public [8] - 3:3, 3:4, 4:1, 4:7, 5:8, 5:20, 9:8, 9:11 purpose [1] - 3:11 putting [1] - 6:1</p>	<p>S</p> <p>Schultz [1] - 4:8 Seaver [1] - 2:9 seeks [1] - 3:13 set [1] - 10:16 seven [3] - 7:2, 7:22 shape [1] - 6:5 shifts [1] - 8:14 Shorthand [1] - 10:3 sidewalk [1] - 6:11 sign [1] - 7:12 signage [8] - 4:2, 5:16, 5:19, 6:2, 6:6, 6:9, 6:18, 6:19 signed [1] - 10:12 significantly [1] - 7:9 signs [1] - 5:24 site [2] - 3:16, 4:2 size [2] - 7:20, 7:21 sort [1] - 4:19 specifically [1] - 3:19 SS [1] - 10:1 Staff [1] - 5:14 Staff's [1] - 5:23 STATE [1] - 10:1 story [1] - 3:11</p>	<p>Unit [3] - 3:9, 3:14, 3:23 UNITED [1] - 1:5 units [2] - 4:19, 4:20 up [2] - 5:13, 5:17 uses [2] - 3:16, 3:21</p>
<p>J</p> <p>Jackie [1] - 2:5 Joel [1] - 2:7 JORDAN [1] - 4:10 Jordan [1] - 4:12</p>	<p>N</p> <p>necessarily [1] - 6:15 need [1] - 5:2 needed [1] - 9:4 neighborhood [2] - 6:24, 7:13 new [1] - 3:11 Noble [1] - 2:14 NOBLE [6] - 5:18, 6:13, 7:19, 8:4, 8:18, 8:21 northeast [1] - 4:5 number [1] - 8:11</p>	<p>Q</p> <p>questions [4] - 5:6, 5:8, 5:10, 5:16</p>	<p>T</p>	<p>V</p> <p>Vitosh [2] - 10:3, 10:20</p>
<p>K</p>	<p>O</p>	<p>R</p>	<p>U</p>	<p>W</p> <p>Warren [1] - 2:12 welcome [1] - 9:4 WHEREUPON [1] - 3:1 width [1] - 7:2</p>
<p>Ken [1] - 2:4 KENDALL [1] - 1:6 Koch [1] - 2:4 Krysti [1] - 2:14</p> <p>L</p> <p>language [4] - 7:14, 8:2, 8:5, 8:22 larger [1] - 7:9 LASALLE [1] - 10:2 limit [1] - 5:4 limitation [1] - 3:20 Living [1] - 4:14 living [4] - 3:12, 3:20, 4:16, 4:20 LLC [1] - 3:7 Local [1] - 3:17 located [1] - 4:4 look [2] - 4:19, 7:4 looking [2] - 6:1, 6:14</p>	<p>October [1] - 9:1 OF [3] - 1:5, 10:1, 10:2 Office [1] - 3:19 office [1] - 3:21 one [1] - 8:18 open [1] - 4:7 original [1] - 10:11</p> <p>P</p> <p>p.m [1] - 1:18 packet [2] - 7:9, 8:3 Pages [1] - 10:6 payments [1] - 4:1 permitted [1] - 3:17 petitioner [1] - 3:13 place [1] - 10:9 plan [2] - 3:16, 6:3 Planned [3] - 3:9, 3:14, 3:23 Planning [2] - 5:21, 8:4 podium [1] - 4:11 portion [2] - 4:21, 9:11 PRESENT [2] - 2:1, 2:11 present [3] - 4:9, 6:3, 6:7 presented [7] - 5:22,</p>	<p>read [1] - 3:5 real [2] - 4:3, 5:3 recapture [1] - 3:24 recommend [1] - 8:5 recommendation [1] - 5:23 recommended [1] - 5:23 record [1] - 3:5 reducing [1] - 6:22 regarding [1] - 5:16 relate [1] - 3:24 related [1] - 4:22 remain [1] - 5:22 rendering [1] - 4:18 Reporter [1] - 10:4 reproduced [1] - 10:14 requested [2] - 3:22, 6:23 requesting [1] - 3:8 require [1] - 6:15 requirements [1] - 4:1 residents [1] - 4:22 response [1] - 5:9 responsibility [1] - 10:13 Retail [1] - 3:18 revise [1] - 8:23 revised [2] - 3:15, 8:3 Road [1] - 1:13 road [1] - 7:23 rough [1] - 8:10 run [1] - 9:2</p>	<p>Tarulis [1] - 2:9 tax [1] - 5:1 Teeling [1] - 2:8 term [1] - 8:23 terms [1] - 6:22 thereof [2] - 10:12, 10:16 three [1] - 8:14 together [1] - 6:2 Tom [1] - 2:13 Trail [2] - 4:6, 4:17 Trails [1] - 3:9 transcribed [1] - 10:4 transcript [2] - 10:8, 10:11 trigger [1] - 6:16 true [1] - 10:7 Tuesday [1] - 1:17 two [1] - 3:11 two-story [1] - 3:11 type [2] - 6:2, 6:9</p>	<p>Y</p> <p>years [1] - 8:24 YORKVILLE [1] - 1:5 Yorkville [2] - 1:14, 4:6</p>
<p>M</p> <p>March [1] - 10:17 material [1] - 6:6 maximum [2] - 6:2, 7:20 Mayor [1] - 2:2 MAYOR [8] - 3:4, 5:7, 5:10, 8:9, 8:17, 8:20, 9:3, 9:7</p>	<p>presented [7] - 5:22,</p>	<p>run [1] - 9:2</p>	<p>U</p> <p>U.S [1] - 4:5 under [2] - 10:12, 10:14</p>	<p>Z</p> <p>Zoning [2] - 5:21, 8:5</p>



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): \$540,715.42

Meeting and Date: City Council – March 14, 2017

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested: _____

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

DATE: 02/28/17
 TIME: 07:33:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523128	ANIRI	ANIRI LLC					
		123116-STREBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492	1,381.64
						INVOICE TOTAL:	1,381.64 *
						CHECK TOTAL:	1,381.64
523129	BANKNY	THE BANK OF NEW YORK					
		123116-STREBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492	145,574.35
				02	FOR KENDALL MARKETPLACE	** COMMENT **	
						INVOICE TOTAL:	145,574.35 *
						CHECK TOTAL:	145,574.35
523130	BOOMBAH	BOOMBAH					
		123116-STREBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492	2,695.47
						INVOICE TOTAL:	2,695.47 *
						CHECK TOTAL:	2,695.47
523131	INLAND	INLAND CONTINENTAL PROPERTY					
		123116-STREBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492	63,853.23
						INVOICE TOTAL:	63,853.23 *
						CHECK TOTAL:	63,853.23
523132	MENINC	MENARDS INC					
		123116-STREBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492	69,502.99
						INVOICE TOTAL:	69,502.99 *
						CHECK TOTAL:	69,502.99
523133	RATOSJ	RATOS, JAMES					

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

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523133	RATOSJ	RATOS, JAMES					
	123116-STREBATE		02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492	8,511.69
						INVOICE TOTAL:	8,511.69 *
						CHECK TOTAL:	8,511.69
						TOTAL AMOUNT PAID:	291,519.37

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

DATE: 03/02/17
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524388	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC			
	0682336-IN		02/03/17	01	BULBS	01-410-56-00-5640	138.12
						INVOICE TOTAL:	138.12 *
						CHECK TOTAL:	138.12
524389	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC			
	0684127-IN		02/16/17	01	LAMPHOLDER, PHOTOCELL, BALLAST	15-155-56-00-5642	67.74
				02	KIT	** COMMENT **	
						INVOICE TOTAL:	67.74 *
						CHECK TOTAL:	67.74
524390	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC			
	0684137-IN		02/16/17	01	PHOTOCONTROL, FUSES, MOGUL	15-155-56-00-5642	381.54
				02	BASES	** COMMENT **	
						INVOICE TOTAL:	381.54 *
						CHECK TOTAL:	381.54
524391	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC			
	0684827-IN		02/21/17	01	REPLACEMENT IGNITOR	01-410-56-00-5640	232.50
						INVOICE TOTAL:	232.50 *
						CHECK TOTAL:	232.50
524392	ARNESON	ARNESON	OIL COMPANY				
	182897		02/08/17	01	TRU-GUARD AW32	01-410-56-00-5695	256.05
						INVOICE TOTAL:	256.05 *
	182898		02/08/17	01	MOTOR OIL	01-410-56-00-5628	287.50
						INVOICE TOTAL:	287.50 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524392	ARNESON	ARNESON OIL COMPANY					
	182899		02/08/17	01	BULK SHELL ROTELLA 15/40	01-410-56-00-5628	1,197.90
						INVOICE TOTAL:	1,197.90 *
	182900		02/08/17	01	DIESEL EXHAUST FLUID	52-520-56-00-5628	248.00
						INVOICE TOTAL:	248.00 *
	183674		02/16/17	01	DIESEL FUEL	01-410-56-00-5695	486.24
						INVOICE TOTAL:	486.24 *
						CHECK TOTAL:	2,475.69
524393	ATTINTER	AT&T					
	7333935300		02/10/17	01	02/10-03/09 ROUTER	01-110-54-00-5440	496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
524394	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
	0191029		02/16/17	01	FUSER FOR FINANCE PRINTER	01-640-54-00-5450	329.95
						INVOICE TOTAL:	329.95 *
						CHECK TOTAL:	329.95
524395	BATTERY S	BATTERY SERVICE CORPORATION					
	0020475		02/10/17	01	2 BATTERIES	01-410-56-00-5628	182.58
						INVOICE TOTAL:	182.58 *
						CHECK TOTAL:	182.58
524396	BOOKB	BRENDA BOOK					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *

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	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524396	BOOKB	BRENDA BOOK					
	022517		02/25/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	225.00
524397	BPAMOCO	BP AMOCO OIL COMPANY					
	49711926		02/24/17	01	FEB 2017 GASOLINE	01-210-56-00-5695	576.20
						INVOICE TOTAL:	576.20 *
						CHECK TOTAL:	576.20
524398	BROUCH	BROUCH DESIGNS					
	2017113		02/22/17	01	NEW TRUCK LETTERING	51-510-60-00-6070	235.00
				03	NEW TRUCK LETTERING	25-215-60-00-6070	470.00
						INVOICE TOTAL:	705.00 *
						CHECK TOTAL:	705.00
524399	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98754799		02/16/17	01	TANKS	79-795-56-00-5606	171.72
						INVOICE TOTAL:	171.72 *
						CHECK TOTAL:	171.72
524400	BUGGITER	BUG GIT-ERS LLC					
	3616		02/15/17	01	FEB 2017 PEST CONTROL	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
524401	CAMBRIA	CAMBRIA SALES COMPANY INC.					

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524401	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38465		02/13/17	01	PAPER TOWEL	52-520-56-00-5620	62.34	
						INVOICE TOTAL:	62.34 *	
						CHECK TOTAL:	62.34	
524402	CARGILL	CARGILL, INC						
	2903248028		02/07/17	01	BULK ROCK SALT	51-510-56-00-5638	3,075.94	
						INVOICE TOTAL:	3,075.94 *	
	2903276821		02/21/17	01	BULK ROCK SALT	51-510-56-00-5638	3,107.69	
						INVOICE TOTAL:	3,107.69 *	
						CHECK TOTAL:	6,183.63	
524403	CINTASFP	CINTAS CORPORATION FIRE 636525						
	0F94004097		02/28/17	01	FIRE INSPECTION QUARTERLY	51-510-54-00-5445	633.00	
				02	BILLING JAN-APR 2017	** COMMENT **		
						INVOICE TOTAL:	633.00 *	
	0F94505513		02/15/17	01	ANNUAL EXTINGUISHER INSPECTION	79-795-54-00-5495	77.50	
				02	ANNUAL EXTINGUISHER INSPECTION	79-790-54-00-5495	72.24	
						INVOICE TOTAL:	149.74 *	
						CHECK TOTAL:	782.74	
524404	COMED	COMMONWEALTH EDISON						
	1613010022-0117		02/16/17	01	01/17-02/15 BALLFIELDS	79-795-54-00-5480	287.76	
						INVOICE TOTAL:	287.76 *	
	6963019021-0117		02/16/17	01	01/17-02/15 RT47 & ROSENWINKLE	15-155-54-00-5482	34.56	
						INVOICE TOTAL:	34.56 *	

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

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524404	COMED	COMMONWEALTH EDISON					
		8344010026-0117	02/22/17	01	01/04-02/22 MISC STREET LIGHTS	15-155-54-00-5482	362.61
						INVOICE TOTAL:	362.61 *
						CHECK TOTAL:	684.93
524405	CONSTELL	CONSTELLATION NEW ENERGY					
		0038021619	02/21/17	01	01/20-02/16 3299 LEHMAN CROSS	51-510-54-00-5480	8,829.06
						INVOICE TOTAL:	8,829.06 *
						CHECK TOTAL:	8,829.06
524406	CTSIFIRE	CTS OF ILLINOIS, INC					
		F&S17-095	02/10/17	01	ANNUAL FIRE INSPECTION AT	23-216-54-00-5446	430.45
				02	BEECHER CENTER	** COMMENT **	
						INVOICE TOTAL:	430.45 *
						CHECK TOTAL:	430.45
524407	DAC	BETTER BUSINESS PLANNING, INC.					
		46592	03/01/17	01	MARCH 2017 ADMIN DATA FEED	01-110-52-00-5216	2.50
				02	MARCH 2017 ADMIN DATA FEED	01-120-52-00-5216	1.25
				03	MARCH 2017 ADMIN DATA FEED	01-210-52-00-5216	12.50
				04	MARCH 2017 ADMIN DATA FEED	01-220-52-00-5216	1.25
				05	MARCH 2017 ADMIN DATA FEED	01-410-52-00-5216	0.42
				06	MARCH 2017 ADMIN DATA FEED	79-790-52-00-5216	3.75
				07	MARCH 2017 ADMIN DATA FEED	51-510-52-00-5216	4.16
				08	MARCH 2017 ADMIN DATA FEED	52-520-52-00-5216	0.42
				09	MARCH 2017 ADMIN DATA FEED	01-640-52-00-5240	2.50
				10	MARCH 2017 ADMIN DATA FEED	82-820-52-00-5216	1.25
						INVOICE TOTAL:	30.00 *
		46593	03/01/17	01	MARCH 2016 HRA ADMIN FEES	01-110-52-00-5216	12.36

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

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524407	DAC	BETTER BUSINESS PLANNING, INC.						
	46593		03/01/17	02	MARCH 2016 HRA ADMIN FEES	01-120-52-00-5216	3.09	
				03	MARCH 2016 HRA ADMIN FEES	01-210-52-00-5216	64.89	
				04	MARCH 2016 HRA ADMIN FEES	01-220-52-00-5216	12.36	
				05	MARCH 2016 HRA ADMIN FEES	01-410-52-00-5216	4.12	
				06	MARCH 2016 HRA ADMIN FEES	79-790-52-00-5216	13.90	
				07	MARCH 2016 HRA ADMIN FEES	79-795-52-00-5216	13.91	
				08	MARCH 2016 HRA ADMIN FEES	51-510-52-00-5216	13.39	
				09	MARCH 2016 HRA ADMIN FEES	52-520-52-00-5216	4.12	
				10	MARCH 2016 HRA ADMIN FEES	01-640-52-00-5240	18.54	
				11	MARCH 2016 HRA ADMIN FEES	82-820-52-00-5216	12.36	
					INVOICE TOTAL:		173.04 *	
	46594		03/01/17	01	MARCH 2016 FSA ADMIN FEES	01-110-52-00-5216	6.18	
				02	MARCH 2016 FSA ADMIN FEES	01-120-52-00-5216	6.18	
				03	MARCH 2016 FSA ADMIN FEES	01-210-52-00-5216	27.87	
				04	MARCH 2016 FSA ADMIN FEES	01-220-52-00-5216	3.09	
				05	MARCH 2016 FSA ADMIN FEES	01-410-52-00-5216	3.09	
				06	MARCH 2016 FSA ADMIN FEES	51-510-52-00-5216	6.18	
				07	MARCH 2016 FSA ADMIN FEES	52-520-52-00-5216	3.09	
				08	MARCH 2016 FSA ADMIN FEES	01-640-52-00-5240	3.09	
				09	MARCH 2016 FSA ADMIN FEES	82-820-52-00-5216	3.09	
					INVOICE TOTAL:		61.86 *	
					CHECK TOTAL:		264.90	
524408	DOOLEYD	DICK DOOLEY						
	021817		02/18/17	01	REFEREE	79-795-54-00-5462	175.00	
					INVOICE TOTAL:		175.00 *	
					CHECK TOTAL:		175.00	
524409	DUTEK	THOMAS & JULIE FLETCHER						
	0001045		01/31/17	01	HOSE ASSEMBLY	01-410-56-00-5628	35.00	
					INVOICE TOTAL:		35.00 *	

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

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524409	DUTEK	THOMAS & JULIE FLETCHER					
	0001308		02/16/17	01	COUPLER	52-520-56-00-5628	29.00
						INVOICE TOTAL:	29.00 *
						CHECK TOTAL:	64.00
524410	EJEQUIP	EJ EQUIPMENT					
	W01967		10/07/16	01	REBUILT VAC-CON U JOINT	52-520-54-00-5490	2,577.72
						INVOICE TOTAL:	2,577.72 *
						CHECK TOTAL:	2,577.72
524411	EYEMED	FIDELITY SECURITY LIFE INS.					
	163116334		02/28/17	01	MARCH 2017 VISION INS	01-110-52-00-5224	66.29
				02	MARCH 2017 VISION INS	01-120-52-00-5224	54.75
				03	MARCH 2017 VISION INS	01-210-52-00-5224	493.00
				04	MARCH 2017 VISION INS	01-220-52-00-5224	48.92
				05	MARCH 2017 VISION INS	01-410-52-00-5224	88.93
				06	MARCH 2017 VISION INS	01-640-52-00-5242	65.16
				07	MARCH 2017 VISION INS	79-790-52-00-5224	85.85
				08	MARCH 2017 VISION INS	79-795-52-00-5224	66.60
				09	MARCH 2017 VISION INS	51-510-52-00-5224	94.25
				10	MARCH 2017 VISION INS	52-520-52-00-5224	45.97
				11	MARCH 2017 VISION INS	82-820-52-00-5224	54.24
						INVOICE TOTAL:	1,163.96 *
						CHECK TOTAL:	1,163.96
524412	FRIEDERG	GREG FRIEDERS					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
	022517		02/25/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	250.00

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

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524413	FUNXPRES	FUN EXPRESS					
	682239589-00		02/20/17	01	FOAM FRAME RETURN CREDIT	79-795-56-00-5606	-22.38
						INVOICE TOTAL:	-22.38 *
	682239589-01		02/08/17	01	FRAME KIT, GRADUATION CAPS,	79-795-56-00-5606	126.56
				02	ACTIVITY BOOKS	** COMMENT **	
						INVOICE TOTAL:	126.56 *
	682273896-01		02/10/17	01	VALENTINES GAME	79-795-56-00-5606	12.56
						INVOICE TOTAL:	12.56 *
						CHECK TOTAL:	116.74
524414	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-124297		02/23/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	1,060.00
						INVOICE TOTAL:	1,060.00 *
	H-3181C-124295		02/23/17	01	GENERAL LEGAL MATTERS	01-640-54-00-5461	420.00
						INVOICE TOTAL:	420.00 *
	H-3525C-124296		02/23/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	200.00
						INVOICE TOTAL:	200.00 *
	H-3548C-124299		02/23/17	01	WALKER HOMES MATTERS	01-640-54-00-5461	880.00
						INVOICE TOTAL:	880.00 *
	H-3617C-124298		02/23/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	2,984.90
						INVOICE TOTAL:	2,984.90 *
	H-3995C-124300		02/23/17	01	YMCA MATTERS	01-640-54-00-5461	1,400.00
						INVOICE TOTAL:	1,400.00 *
						CHECK TOTAL:	6,944.90
524415	GLATFELT	GLATFELTER UNDERWRITING SRVS.					

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

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524415	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	211772111-3		02/28/17	01	LIABILITY INS INSTALLMENT#3	01-000-14-00-1400	9,095.28
				02	LIABILITY INS INSTALLMENT#3-PR	01-000-14-00-1400	1,678.39
				03	LIABILITY INS INSTALLMENT#3	51-000-14-00-1400	984.14
				04	LIABILITY INS INSTALLMENT#3	52-000-14-00-1400	494.43
				05	LIABILITY INS INSTALLMENT#3-LB	01-000-14-00-1400	842.76
					INVOICE TOTAL:		13,095.00 *
					CHECK TOTAL:		13,095.00
524416	GUARDENT	GUARDIAN					
	022217		02/22/17	01	MARCH 2017 DENTAL INS	01-110-52-00-5223	524.75
				02	MARCH 2017 DENTAL INS	01-110-52-00-5237	84.26
				03	MARCH 2017 DENTAL INS	01-120-52-00-5223	471.21
				04	MARCH 2017 DENTAL INS	01-210-52-00-5223	4,064.30
				05	MARCH 2017 DENTAL INS	01-220-52-00-5223	398.32
				06	MARCH 2017 DENTAL INS	01-410-52-00-5223	750.84
				07	MARCH 2017 DENTAL INS	01-640-52-00-5241	463.39
				08	MARCH 2017 DENTAL INS	79-790-52-00-5223	712.32
				09	MARCH 2017 DENTAL INS	79-795-52-00-5223	524.71
				10	MARCH 2017 DENTAL INS	51-510-52-00-5223	762.28
				11	MARCH 2017 DENTAL INS	52-520-52-00-5223	363.89
				12	MARCH 2017 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,560.75 *
					CHECK TOTAL:		9,560.75
524417	HAWKINS	HAWKINS INC					
	4025879		02/14/17	01	CHLORINE	51-510-56-00-5638	1,142.50
					INVOICE TOTAL:		1,142.50 *
					CHECK TOTAL:		1,142.50
524418	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					

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

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524418	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	G749276		02/07/17	01	20 SENSUS BATTERIES	51-510-56-00-5664	551.34	
						INVOICE TOTAL:	551.34 *	
	G806429		02/24/17	01	100CF METERS	51-510-56-00-5664	3,680.00	
						INVOICE TOTAL:	3,680.00 *	
	G807788		02/21/17	01	MXU BATTERIES, WIRE	51-510-56-00-5664	1,974.64	
						INVOICE TOTAL:	1,974.64 *	
						CHECK TOTAL:	6,205.98	
524419	HENDERSO	HENDERSON PRODUCTS, INC.						
	J8-01457		02/10/17	01	INSTALL DUMP BODY, QUICK	51-510-60-00-6070	12,160.00	
				02	RELEASE SIDES	** COMMENT **		
						INVOICE TOTAL:	12,160.00 *	
	J8-01457A		02/10/17	01	INSTALL TOOLBOX BRACKETS	25-215-60-00-6070	1,198.00	
						INVOICE TOTAL:	1,198.00 *	
	J8-01458		02/14/17	01	INSTALL DUMP BODY, QUICK	25-215-60-00-6070	12,160.00	
				02	RELEASE SIDES	** COMMENT **		
						INVOICE TOTAL:	12,160.00 *	
	J8-01458A		02/14/17	01	INSTALL TOOLBOX WITH BRACKETS	25-215-60-00-6070	1,198.00	
						INVOICE TOTAL:	1,198.00 *	
	J8-01477		02/17/17	01	INSTALL WARNING LIGHT	51-510-60-00-6070	235.00	
						INVOICE TOTAL:	235.00 *	
	J8-01478		02/17/17	01	INSTALL WARNING LIGHT	25-215-60-00-6070	235.00	
						INVOICE TOTAL:	235.00 *	
						CHECK TOTAL:	27,186.00	

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

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524420	HRGREEN	HR GREEN					
	109978		02/17/17	01	CRB-WRIGLEY EXPANSION -	23-230-60-00-6009	1,008.68
				02	CONSTRUCTION INSPECTION	** COMMENT **	
				03	SERVICES	** COMMENT **	
					INVOICE TOTAL:		1,008.68 *
					CHECK TOTAL:		1,008.68
524421	IDNETWOR	ID NETWORKS					
	271718		03/01/17	01	ANNUAL SERVICE MAINTENANCE FEE	01-210-54-00-5462	1,995.00
					INVOICE TOTAL:		1,995.00 *
					CHECK TOTAL:		1,995.00
524422	ILTREASU	STATE OF ILLINOIS TREASURER					
	55		03/01/17	01	RT47 EXPANSION PYMT #55	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #55	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #55	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #55	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524423	IPRF	ILLINOIS PUBLIC RISK FUND					
	38181		02/14/17	01	APR 2017 WORKER COMP INS	01-640-52-00-5231	10,093.28
				02	APR 2017 WORKER COMP INS-PR	01-640-52-00-5231	2,159.82
				03	APR 2017 WORKER COMP INS-PR	51-510-52-00-5231	1,057.74
				04	APR 2017 WORKER COMP INS-PR	52-520-52-00-5231	545.26
				05	APR 2017 WORKER COMP INS-PR	82-820-52-00-5231	1,017.90
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00

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

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524424	IPRF	ILLINOIS PUBLIC RISK FUND						
	43776		02/08/17	01	01/2016-01/2017 AUDTD WRK CMP	01-640-52-00-5231	7,446.12	
				02	01/2016-01/2017 AUDTD WRK CMP	51-510-52-00-5231	780.32	
				03	01/2016-01/2017 AUDTD WRK CMP	52-520-52-00-5231	402.26	
				04	01/2016-01/2017 PR AUDTD WRK	01-640-52-00-5231	1,593.36	
				05	COMP	** COMMENT **		
				06	01/2016-01/2017 AUDTD WRK CMP	82-820-52-00-5231	750.94	
					INVOICE TOTAL:		10,973.00 *	
					CHECK TOTAL:		10,973.00	
524425	ITRON	ITRON						
	440507		02/09/17	01	MARCH 2017 HOSTING SERVICES	51-510-54-00-5462	555.08	
					INVOICE TOTAL:		555.08 *	
					CHECK TOTAL:		555.08	
524426	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	165406		02/21/17	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
					INVOICE TOTAL:		30.00 *	
	165407		02/21/17	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
					INVOICE TOTAL:		30.00 *	
	165408		02/21/17	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
					INVOICE TOTAL:		30.00 *	
	165409		02/21/17	01	TRUCK INSPECTION	01-410-54-00-5490	31.00	
					INVOICE TOTAL:		31.00 *	
					CHECK TOTAL:		121.00	
524427	KANTORG	GARY KANTOR						

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

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524427	KANTORG	GARY KANTOR					
	FEB2017		02/17/17	01	FEB 2017 MAGIC CLASS	79-795-54-00-5462	30.00
				02	PERFORMANCE	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
524428	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JAN2017-KENDALL		02/27/17	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
524429	KENDCPA	KENDALL COUNTY CHIEFS OF					
	282		02/24/17	01	2017 INSTALLATION DINNER FOR 5	01-210-54-00-5412	125.00
					INVOICE TOTAL:		125.00 *
	291		02/24/17	01	2/15/17 MONTHLY MEETING FEE	01-210-54-00-5412	128.00
					INVOICE TOTAL:		128.00 *
					CHECK TOTAL:		253.00
524430	KENDCROS	KENDALL CROSSING, LLC					
	022317-OVRPYMT		02/23/17	01	REFUND OVERPAYMENT FOR STORM	01-000-42-00-4210	900.00
				02	WATER PERMIT #2017-0062	** COMMENT **	
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
524431	KWIATKOJ	JOSEPH KWIATKOWSKI					
	022517		02/25/17	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *

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

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524431	KWIATKOJ	JOESEPH KWIATKOWSKI					
	022517-2		02/25/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	175.00
524432	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	510892		02/01/17	01	GENERAL COUNSELING AND	01-640-54-00-5463	1,080.00
				02	HANBOOK REVIEW	** COMMENT **	
						INVOICE TOTAL:	1,080.00 *
						CHECK TOTAL:	1,080.00
524433	LAWSON	LAWSON PRODUCTS					
	9304695093		02/03/17	01	WASHERS, CLAMPS, SEAL RINGS,	01-410-56-00-5628	168.03
				02	HEX NUTS, CABLE TIES,	** COMMENT **	
				03	LUBRICANT, HEAT SEALS, SCREWS	** COMMENT **	
				04	WASHERS, CLAMPS, SEAL RINGS,	51-510-56-00-5628	168.03
				05	HEX NUTS, CABLE TIES,	** COMMENT **	
				06	LUBRICANT, HEAT SEALS, SCREWS	** COMMENT **	
				07	WASHERS, CLAMPS, SEAL RINGS,	52-520-56-00-5628	168.02
				08	HEX NUTS, CABLE TIES,	** COMMENT **	
				09	LUBRICANT, HEAT SEALS, SCREWS	** COMMENT **	
						INVOICE TOTAL:	504.08 *
						CHECK TOTAL:	504.08
524434	MCMAHONP	PATRICK MCMAHON					
	021517		02/15/17	01	LISLE PD TRAINING MEAL	01-210-54-00-5415	40.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00

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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01-410 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
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524435	MENLAND	MENARDS - YORKVILLE						
	70726		02/07/17	01	PRUNER, LOPPER	01-410-56-00-5630	41.95	
						INVOICE TOTAL:	41.95 *	
	70906		02/09/17	01	LEADER HOSE	52-520-56-00-5620	9.99	
						INVOICE TOTAL:	9.99 *	
	70997		02/10/17	01	GARBAGE BAGS, FLOOR SQUEEGEE,	52-520-56-00-5620	99.82	
				02	TOILET BOWL CLEANER, DISH SOAP	** COMMENT **		
				03	CLEANERS	** COMMENT **		
						INVOICE TOTAL:	99.82 *	
	71272		02/13/17	01	FIBERGLASS FISH TAPE	51-510-56-00-5630	66.98	
						INVOICE TOTAL:	66.98 *	
	71342		02/14/17	01	BOARDS	01-410-56-00-5628	195.20	
						INVOICE TOTAL:	195.20 *	
	71357		02/14/17	01	NIPPLES, ELBOW	51-510-56-00-5638	12.86	
						INVOICE TOTAL:	12.86 *	
	71441		02/15/17	01	NOZZLE, BATTERIES, HOSE	01-210-56-00-5620	50.73	
						INVOICE TOTAL:	50.73 *	
	71521		02/16/17	01	WASHER, BOLTS, LOCKNUT	51-510-56-00-5620	7.66	
						INVOICE TOTAL:	7.66 *	
	71577		02/17/17	01	WATER	52-520-56-00-5620	0.88	
						INVOICE TOTAL:	0.88 *	
						CHECK TOTAL:	486.07	
524436	METROWES	METRO WEST COG						
	2884		02/24/17	01	02/23/17 BOARD MEETING FOR 2	01-110-54-00-5415	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	

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

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524437	MIDAM	MID AMERICAN WATER					
	133594A		02/13/17	01	FLANGE, RUBBER GASKET	51-510-56-00-5638	105.50
						INVOICE TOTAL:	105.50 *
						CHECK TOTAL:	105.50
524438	MOSERR	ROBERT MOSER					
	022517		02/25/17	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
524439	NANCO	NANCO SALES COMPANY, INC.					
	9018		02/09/17	01	PAPER TOWEL, CLEANER	79-795-56-00-5640	73.23
						INVOICE TOTAL:	73.23 *
						CHECK TOTAL:	73.23
524440	NICOR	NICOR GAS					
	07-72-09-0117	7-0117	02/13/17	01	01/12-02/10 1301 CAROLYN CT	01-110-54-00-5480	25.63
						INVOICE TOTAL:	25.63 *
	45-12-25-4081	3-0117	02/13/17	01	01/11-02/08 201 W HYDRAULIC	01-110-54-00-5480	320.29
						INVOICE TOTAL:	320.29 *
	49-25-61-1000	5-0117	02/13/17	01	01/11-02/08 1 VAN EMMON RD	01-110-54-00-5480	148.60
						INVOICE TOTAL:	148.60 *
						CHECK TOTAL:	494.52
524441	OHERRONO	RAY O'HERRON COMPANY					
	1709311-IN		02/16/17	01	VEST	01-210-56-00-5690	662.60
						INVOICE TOTAL:	662.60 *

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524441	OHERRONO	RAY O'HERRON COMPANY					
	1709602-IN		02/17/17	01	PANTS	01-210-56-00-5600	172.06
						INVOICE TOTAL:	172.06 *
						CHECK TOTAL:	834.66
524442	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17460		02/10/17	01	REPAIR WELDING OF LIGHT POLE	15-155-56-00-5642	210.00
				02	BASE	** COMMENT **	
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
524443	R0000594	BRIAN BETZWISER					
	030117-100		03/01/17	01	185 WOLF ST PYMT #100	25-215-92-00-8000	3,509.97
				02	185 WOLF ST PYMT #100	25-215-92-00-8050	2,391.33
				03	185 WOLF ST PYMT #100	25-225-92-00-8000	109.97
				04	185 WOLF ST PYMT #100	25-225-92-00-8050	74.92
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
524444	R0000694	PATRICK MOLKENTINE					
	400 FREEMONT		02/14/17	01	REFUND FOR 400 FREEMONT	01-000-24-00-2415	4,500.00
						INVOICE TOTAL:	4,500.00 *
						CHECK TOTAL:	4,500.00
524445	R0001593	OPERATING ENGINEERS APPRENTICE					
	020117		02/01/17	01	2017 EMPLOYEE TRAINING	79-790-54-00-5412	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524446	RICHTERP	PAUL J. RICHTER					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524447	RIETZR	ROBERT L. RIETZ JR.					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
524448	ROGGENBT	TOBIN L. ROGGENBUCK					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
	022517		02/25/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	275.00
524449	RONWEST	RON WESTPHAL CHEVROLET					
	429533		01/31/17	01	OIL	01-210-54-00-5495	8.68
						INVOICE TOTAL:	8.68 *
						CHECK TOTAL:	8.68
524450	RUSSPOWE	RUSSO HARDWARE INC.					
	3761468		02/22/17	01	STARTER COVER	79-790-56-00-5640	17.12
						INVOICE TOTAL:	17.12 *
	3761473		02/22/17	01	OIL FILTER	79-790-56-00-5640	8.30
						INVOICE TOTAL:	8.30 *
						CHECK TOTAL:	25.42

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524451	SENIOR	SENIOR SERVICES ASSOCIATES, INC						
	022217-GRNDPRNT		02/22/17	01	REIMBURSEMENT FOR GRANDPARENT	79-795-56-00-5606	266.00	
				02	EVENT	** COMMENT **		
					INVOICE TOTAL:		266.00 *	
					CHECK TOTAL:		266.00	
524452	SZWEDAW	WALTER SZWEDA						
	022517		02/25/17	01	REFEREE	79-795-54-00-5462	100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	
524453	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	88939		02/08/17	01	STREET SIGNS	15-155-56-00-5619	212.00	
					INVOICE TOTAL:		212.00 *	
					CHECK TOTAL:		212.00	
524454	VITOSH	CHRISTINE M. VITOSH						
	CMV 1838-1841		02/27/17	01	FEB 2017 ADMIN HEARINGS	01-210-54-00-5467	400.00	
					INVOICE TOTAL:		400.00 *	
					CHECK TOTAL:		400.00	
524455	WALDENS	WALDEN'S LOCK SERVICE						
	18862		02/16/17	01	PRESTWICK LIFT STATION KEYS	52-520-56-00-5613	135.14	
					INVOICE TOTAL:		135.14 *	
					CHECK TOTAL:		135.14	
524456	WEEKSB	WILLIAM WEEKS						

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524456	WEEKSB	WILLIAM WEEKS					
	022517		02/25/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
524457	WEINERTA	ANDREA WEINERT					
	021617		02/16/17	01	1/30, 2/13 & 2/15 MILEAGE	01-220-54-00-5415	20.16
				02	REIMBURSEMENT TO OSWEGO CITY	** COMMENT **	
				03	HALL	** COMMENT **	
						INVOICE TOTAL:	20.16 *
						CHECK TOTAL:	20.16
524458	WOODHOUR	RICHARD WOODHOUSE					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	022517		02/25/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	225.00
524459	YORKACE	YORKVILLE ACE & RADIO SHACK					
	162205		02/16/17	01	OIL	01-410-56-00-5640	19.99
						INVOICE TOTAL:	19.99 *
	162210		02/16/17	01	CHAIN LOOP	01-410-56-00-5640	24.99
						INVOICE TOTAL:	24.99 *
						CHECK TOTAL:	44.98
524460	YORKPDPC	YORKVILLE POLICE DEPT.					

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524460	YORKPDPC	YORKVILLE POLICE DEPT.					
	022817		02/28/17	01	FBINAA RETRAINER REIMBURSEMENT	01-210-54-00-5412	50.00
				02	3 NOTARIES	01-210-54-00-5462	20.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
524461	YORKSELF	YORKVILLE SELF STORAGE, INC					
	022417-45		02/24/17	01	FEB 2017 STORAGE	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
524462	YOUNGM	MARLYS J. YOUNG					
	010517		02/18/17	01	01/05/17 PUBLIC SAFETY	01-110-54-00-5462	38.25
				02	COMMITTEE MEETING	** COMMENT **	
					INVOICE TOTAL:		38.25 *
	020717		02/26/17	01	2/7/17 EDC MEETING MINUTES	01-110-54-00-5462	53.25
					INVOICE TOTAL:		53.25 *
					CHECK TOTAL:		91.50
524463	00000000	TOTAL DEPOSIT					
	031417		03/14/17	01	TOTAL DIRECT DEPOSITS ^		10,622.98
					INVOICE TOTAL:		10,622.98 *
					CHECK TOTAL:		10,622.98
					TOTAL AMOUNT PAID:		179,006.30

^See Following Page for Direct Deposit Details

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UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	288.60	FEB 2017 MOBILE EMAIL & TRAVEL REIMBURSEMENT
DAVID BROWN	BROWND	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	FEB 2017 ECONOMIC DEVELOPMENT HOURS
TIM EVANS	EVANST	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICR	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	54.38	FEB 2017 MOBILE EMAIL & CLASS SUPPLY REIMBURSEMENT
DURK HENNE	HENNED	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
GLENN KLEEFISCH	KLEEFISG	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
DOUG SMITH	SMITHD	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
TOM SOELKE	SOELKET	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
ROBERT WEBER	WEBERR	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
ERIN WILLRETT	WILLRETE	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10622.98	
Total # of Vendors :		22	

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

DATE: 02/27/17
 TIME: 08:56:00
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/27/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523126	R0001815	CHRISTOPHER BRECK					
	20160737-BUILD		02/24/17	01	2402 FITZHUGH BUILD PROGRAM	23-000-24-00-2445	3,364.40
				02	2402 FITZHUGH BUILD PROGRAM	25-000-24-21-2445	900.00
				03	2402 FITZHUGH BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		5,864.40 *
					CHECK TOTAL:		5,864.40
					TOTAL AMOUNT PAID:		5,864.40

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

DATE: 02/27/17
 TIME: 10:31:59
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/27/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523127	R0001816	JOSHUA & MICHELLE MILLER						
		20160697-BUILD	01/25/17	01	2699 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	2699 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	2699 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	2699 LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		10,000.00	

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

DATE: 03/01/17
 TIME: 07:46:51
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/01/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523134	BNSF	BNSF RAILWAY COMPANY					
	022817		02/28/17	01	NON-REFUNDABLE PROCESSING FEE	23-230-60-00-6094	800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
						TOTAL AMOUNT PAID:	800.00

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

BILL LIST SUMMARY

Tuesday, March 14, 2017

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register (<i>Pages 1 - 2</i>)	02/28/2017	291,519.37
City Check Register (<i>Pages 3 - 24</i>)	03/14/2017	179,006.30

SUB-TOTAL: \$470,525.67

OTHER PAYABLES

Manual Check #523126 - Breck BUILD Check (<i>Page 25</i>)	02/27/2017	5,864.40
Manual Check #523127 - Miller BUILD Check (<i>Page 26</i>)	02/27/2017	10,000.00
Manual Check #523134 - BNSF Railway (<i>Page 27</i>)	03/01/2017	800.00

SUB-TOTAL: \$16,664.40

WIRE PAYMENTS

* IEPA - L17-1553 Fund - Debt Service Interest PYMT	02/28/2017	4,028.07
* IEPA - L17-1153 Fund - Debt Service Principal PYMT	02/28/2017	49,497.28

TOTAL PAYMENTS: \$53,525.35

TOTAL DISBURSEMENTS: \$540,715.42

* Payments Made Via Wire Transfer



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

Agenda Item Number

Administration Committee #1

Tracking Number

ADM 2017-22

Agenda Item Summary Memo

Title: Cable Television Franchise Renewal Agreement between the City and Comcast

Meeting and Date: City Council – March 14, 2017

Synopsis: Review of the Cable Television Franchise Renewal Agreement

Council Action Previously Taken:

Date of Action: CC - 02/28/17 Action Taken: Public Hearing

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC:
Date: February 15, 2017
Subject: Cable Television Franchise Renewal - Comcast

Summary

Cable Television Franchise Renewal Agreement between the City of Yorkville and Comcast of Illinois XIII, L.P.

Background

Comcast has requested to renew a cable franchise agreement with the City in compliance with the provisions of Section 626 of the Cable Communications Policy Act (47 U.S.C. 546) and Section 11-42-11 of the Illinois Municipal Code (65 ILCS 5/11-42-11). A public hearing will be held on February 28th during the City Council meeting regarding Comcast's compliance with the material terms of the existing franchise, its service quality, its ability to provide the services in the proposed renewal agreement and its ability to meet future cable-related community needs.

Previously, on August 12, 2003, the City approved a Franchise Renewal with AT&T/Comcast. In 2014, the City approved a 6 month extension of that 2003 Franchise Renewal, in order for the Southwest Fox Valley Cable and Telecommunications Consortium to negotiate on behalf of the City. The Consortium also operates the Public, Educational and Government Access Programming (PEG) channel. The negotiated proposed renewal is attached.

The 2017 Franchise Renewal's main change is the transfer from SD to HD of the PEG channel. The transfer would take place upon the fifth anniversary of the approval of the 2017 Franchise Renewal. The PEG Capital Fee has been modified from up to \$1.00 to up to \$0.53. If the Renewal is approved this PEG Capital Fee decrease would be modified in a separate Ordinance. Also, the document complies with the most recent adopted Cable Act and the Municipal Code. The term of the agreement is ten years from the Effective Date, unless the Franchise is renewed or is lawfully terminated. In the event this Franchise Renewal expires without being renewed or terminated, the terms and conditions described herein shall continue to apply on a month-to-month basis, as long as negotiations continue in good faith and until such time when the franchise is renewed.

Recommendation

Staff recommends City Council approval of the Ordinance and Renewal Agreement as attached.

CABLE TELEVISION FRANCHISE AGREEMENT
BY AND BETWEEN
The
UNITED CITY OF YORKVILLE
And
COMCAST OF ILLINOIS XIII, L.P.

This Franchise Agreement (hereinafter, the "Agreement" or "Franchise Agreement") is made between the United City of Yorkville, Illinois (hereinafter, the "City") and Comcast of Illinois XIII, L.P. (hereinafter, "Grantee") this _____ day of _____, 2017 (the "Effective Date").

The City, having determined that the financial, legal, and technical abilities of the Grantee are reasonably sufficient to provide the services, facilities, and equipment necessary to meet the future cable-related needs of the community, desires to enter into this Franchise Agreement with the Grantee for the construction, operation and maintenance of a Cable System on the terms and conditions set forth herein.

This Agreement is entered into by and between the parties under the authority of the Cable Act, and the Illinois Municipal Code, as amended from time to time; provided that any provisions of the Illinois Municipal Code that are inconsistent with the Cable Act shall be deemed to be preempted and superseded.

SECTION 1: Definition of Terms

For the purpose of this Franchise Agreement, capitalized terms, phrases, words, and abbreviations shall have the meanings ascribed to them in the Cable Act, unless otherwise defined herein.

"Cable Act" or "Act" means the Cable Communications Policy Act of 1984, as amended by the Cable Consumer Protection and Competition Act of 1992 and the Telecommunications Act of 1996, 47 U.S.C. §§ 521 et seq., as the same may be amended from time to time.

"Cable Operator" has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means any Person or group of Persons who provides Cable Service over a Cable System and directly or through one or more affiliates owns a significant interest in such Cable System; or who otherwise controls or is responsible for, through any arrangement, the management and operation of such a Cable System.

"Cable Service" or "Service" has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means the one-way transmission to Subscribers of Video Programming or Other Programming Service and Subscriber interaction, if any, which is required for the selection or use of such Video Programming or Other Programming Service.

"Cable System" or "System," has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means Grantee's facilities, consisting of a set of closed transmission paths and associated signal generation, reception and control equipment, that is designed to provide Cable Service which includes Video Programming and which is provided to multiple Subscribers within the Franchise Area, but such term does not include (i) a facility that serves only to retransmit the

television signals of one or more television broadcast stations; (ii) a facility that serves Subscribers without using any public right-of-way, (iii) a facility of a common carrier which is subject, in whole or in part, to the provisions of Title II of the Communications Act of 1934, as amended, except that such a facility shall be considered a Cable System (other than for purposes of section 621(c) of the Cable Act) to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide Interactive On-Demand Services; (iv) an open video system that complies with section 653 of the Cable Act; or (v) any facilities of any electric utility used solely for operating its electric utility systems.

"Channel" or "Cable Channel" means a portion of the electromagnetic frequency spectrum which is used in a Cable System and which is capable of delivering a television channel as a television channel is defined by the Federal Communications Commission by regulation.

"City" means the United City of Yorkville, Illinois or the lawful successor, transferee, designee, or assignee thereof.

"Code" means the United City of Yorkville Municipal Code.

"Customer" or "Subscriber" means a Person who lawfully receives and pays for Cable Service with the Grantee's express permission.

"FCC" means the Federal Communications Commission or successor governmental entity thereto.

"Franchise" means the initial authorization, or renewal thereof, issued by the City, whether such authorization is designated as a franchise, agreement, permit, license, resolution, contract, certificate, ordinance or otherwise, which authorizes the construction or operation of the Cable System.

"Franchise Agreement" or "Agreement" shall mean this Agreement and any amendments or modifications hereto.

"Franchise Area" means the present legal boundaries of the City as of the Effective Date, and shall also include any additions thereto, by annexation or other legal means as provided in this Agreement, and exclude any areas disconnected therefrom.

"Grantee" shall mean Comcast of Illinois XIII, L.P.

"Gross Revenue" means the Cable Service revenue received by the Grantee from the operation of the Cable System in the Franchise Area to provide Cable Services, calculated in accordance with generally accepted accounting principles. Cable Service revenue includes monthly Basic Cable Service, cable programming service regardless of Service Tier, premium and pay-per-view video fees, advertising and home shopping revenue, installation fees and equipment rental fees. Gross revenues shall also include such other revenue sources from Cable Service delivered over the Cable System as may now exist or hereafter develop, provided that such revenues, fees, receipts, or charges may be lawfully included in the gross revenue base for purposes of computing the City's permissible franchise fee under the Cable Act, as amended from time to time. Gross Revenue shall not include refundable deposits, bad debt,

investment income, programming launch support payments, third party advertising sales commissions and agency fees, nor any taxes, fees or assessments imposed or assessed by any governmental authority. In the event there is or becomes a conflict between the lists herein described and then applicable generally accepted accounting principles, the latter shall prevail. Gross Revenues shall include amounts collected from Subscribers for Franchise Fees pursuant to *City of Dallas, Texas v. F.C.C.*, 118 F.3d 393 (5th Cir. 1997), and amounts collected from non-Subscriber revenues in accordance with the Court of Appeals decision resolving the case commonly known as the "Pasadena Decision," *City of Pasadena, California et. al., Petitions for Declaratory Ruling on Franchise Fee Pass Through Issues, CSR 5282-R, Memorandum Opinion and Order, 16 FCC Rcd. 18192 (2001)*, and *In re: Texas Coalition of Cities for Utility Issues v. F.C.C.*, 324 F.3d 802 (5th Cir. 2003).

"Initial Franchise Service Area" means that portion of the Franchise Area served by the Grantee's Cable System as of the Effective Date of this Franchise Agreement.

"Other Programming Service" means information that a Cable Operator makes available to all Subscribers generally.

"Person" means any natural person or any association, firm, partnership, joint venture, corporation, or other legally recognized entity, whether for-profit or not-for profit, but shall not mean the City.

"Public, Educational and Governmental (PEG) Access Channel" shall mean a video Channel designated for non-commercial use by the City or its designee, the public and educational institutions.

"Public, Educational and Government (PEG) Access Programming" shall mean non-commercial programming produced by, for, or made available to any City residents or organizations, schools and government entities and the use of designated facilities, equipment and/or Channels of the Cable System in accordance with 47 U.S.C. §531 and this Agreement. PEG channels shall be used only for non-commercial purposes. Acknowledgement of underwriters and sponsors for the purpose of funding public, educational, and government access related activities is allowed.

"Public Way" shall mean the surface of, and the space above and below, any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, including, but not limited to, public utility easements and other easements dedicated for compatible uses, now or hereafter held by the City in the Franchise Area, to the extent that the City has the right and authority to authorize, regulate, or permit the location of facilities other than those of the City. Public Way shall not include any real or personal City property that is not specifically described in this definition and shall not include City buildings, fixtures, and other structures and improvements, regardless of whether they are situated in the Public Way.

"Right of Way Ordinance" shall mean Title 7 Chapter 8, of the Code, as amended from time to time.

"Standard Installation" means those installations to Subscribers that are located up to one hundred twenty-five (125) feet from the existing distribution system (Cable System).

"Southwest Fox Valley Cable and Telecommunications Consortium" or "Consortium" is the designee of the City with respect to the operation of Public, Educational and Government Access Programming and related activities and the performance of duties described in that certain Intergovernmental Agreement by and between the members of said Consortium, as amended from time to time.

"Video Programming" or "Programming" means programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

SECTION 2: Grant of Authority

2.1. Pursuant to Section 621(a) of the Cable Act, 47 U.S.C. § 541 (a), 65 ILCS 5/11-42-11(a) of the Illinois Municipal Code, and Ordinance/ Resolution No. _____ approving and authorizing the execution of this Agreement, the City hereby grants to the Grantee a nonexclusive Franchise authorizing the Grantee to construct and operate a Cable System in the Public Ways within the Franchise Area, and for that purpose to erect, install, construct, repair, replace, reconstruct, maintain, or retain in any Public Way such poles, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, and other related property or equipment as may be necessary or appurtenant to the Cable System, and to provide such services over the Cable System as may be lawfully allowed.

2.2. Term of Franchise. The term of the Franchise granted hereunder shall be ten (10) years from the Effective Date, unless the Franchise is renewed or is lawfully terminated in accordance with the terms of this Franchise Agreement and/or applicable law. From and after the Effective Date of this Franchise Agreement, the Parties acknowledge that this Franchise Agreement is intended to be the sole and exclusive Franchise Agreement between the Parties pertaining to the Grantee's Franchise for the provision of Cable Service. In the event this Franchise expires without being renewed or terminated, the terms and conditions described herein shall continue to apply on a month-to-month basis, as long as negotiations continue in good faith and until such time when the franchise is renewed.

2.3. Renewal. Any renewal of this Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, as amended, and any applicable State law which may exist at the time of renewal and which is not superseded by the Cable Act.

2.4. Police Powers. Nothing in this Franchise Agreement shall be construed as an abrogation by the City of any of its police powers to adopt and enforce generally applicable ordinances deemed necessary for the health, safety, and welfare of the public, and the Grantee shall comply with all generally applicable laws and ordinances enacted by the City pursuant to such police power.

2.5. Reservation of Authority. Nothing in this Franchise Agreement shall (A) abrogate the right of the City to perform any public works or public improvements of any description, (B) be construed

as a waiver of any codes or ordinances of general applicability promulgated by the City, or (C) be construed as a waiver or release of the rights of the City in and to the Public Ways.

2.6. Competitive Equity.

2.6.1. In the event the City grants an additional Franchise to use and occupy any Public Way for the purposes of operating a Cable System, the additional Franchise shall only be granted in accordance with the Illinois Level Playing Field Statute, 65 ILCS 5/11-42-11.

2.6.2. In the event an application for a new cable television franchise or other similar authorization is filed with the City proposing to serve the Franchise Area, in whole or in part, the City shall to the extent permitted by law promptly notify the Grantee, or require the Grantee to be notified, and include a copy of such application.

2.6.3. Only to the extent the City generally grants an exemption to other similarly situated utilities, and provided that appropriate vehicle safety markings have been deployed, Grantee's vehicles shall be exempt from parking restrictions of the City only while used in the course of installation, repair and maintenance work on the Cable System. This exemption does not apply to fire lanes or designated handicapped spaces.

SECTION 3: Construction and Maintenance of the Cable System

3.1. Except as may be otherwise provided in this Franchise Agreement, Grantee shall comply with all generally applicable provisions of Title 7 Chapter 8 of the Code, as may be amended from time to time.

3.2. Aerial and Underground Construction. At the time of Cable System construction, the Grantee may petition the City for a variance from the strict application of the Right of Way Ordinance in the manner described therein. Nothing in this Section shall be construed to require the Grantee to construct, operate, or maintain underground any ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment.

3.3. Undergrounding and Beautification Projects.

3.3.1. In the event the City requires users of the Public Way who operate aerial facilities to relocate such aerial facilities underground, Grantee shall participate in the planning for relocation of its aerial facilities, if any, contemporaneously with such users. Grantee shall be reimbursed its relocation costs from public or private funds allocated for the project to the same extent as such funds are made available to other users of the Public Way, if any, provided that any utility's exercise of authority granted under its tariff to charge consumers for the said utility's cost of the project that are not reimbursed by the City shall not be considered to be public or private funds.

3.3.2. The Grantee shall not be required to relocate its facilities unless it has been afforded at least sixty (60) days notice of the necessity to relocate its facilities. Within forty-five (45) days of receiving notice from the City, the Grantee shall provide a written estimate of the cost associated with the work necessary to relocate its facilities. In instances where a third party is seeking the relocation

of the Grantee's facilities or where the Grantee is entitled to reimbursement pursuant to the preceding Section, the Grantee shall not be required to perform the relocation work until it has received payment for the relocation work, or in the case of City requests there is money obligated for such purpose.

3.4 Restoration of Private Property. The Grantee shall remove all excess material and restore all turf and terrain and other property within ten (10) business days after any parcel of private property adjacent to the Public Way is disturbed, damaged or destroyed due to construction or maintenance by the Grantee, all to the satisfaction of the City engineer. Such cleanup and repair may be required to consist of backfilling, regrading, reseeding, resodding, or any other requirement to restore the private property to a condition substantially equivalent to that which existed prior to the commencement of the project. The time period provided in this section shall be extended a reasonable term by the City engineer for good cause, as determined in his/her reasonable discretion.

SECTION 4: Service Obligations

4.1. Initial Service Obligations. As of the Effective Date of this Agreement, Grantee's Cable System has been designed to provide, and is capable of providing, Cable Service to residential Customers throughout the Initial Franchise Service Area. The Grantee shall continue to make Cable Service available in the Initial Service Area throughout the term of this Agreement and Grantee shall extend its Cable System and provide service consistent with the provisions of this Franchise Agreement.

4.2. General Service Obligation. The Grantee shall make Cable Service available beyond the Initial Franchise Service Area to every residential dwelling unit within the Franchise Area where the minimum density is at least thirty (30) dwelling units per linear Cable System network mile as measured from the existing Cable System's technically feasible connection point. Subject to the density requirement, Grantee shall offer Cable Service to all new homes or previously unserved homes located within one hundred twenty-five (125) feet of the Grantee's distribution cable (e.g., a Standard Installation).

4.2.1. The Grantee may elect to provide Cable Service to areas not meeting the above density and distance standards. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis to be calculated on that portion of installation that exceeds a Standard Installation, plus a reasonable rate of return.

4.3. Technical Standards. The Grantee shall comply with all applicable technical standards of the FCC as published in 47 C.F.R., Part 76, Subpart K, as amended from time to time. The Grantee shall cooperate with the City, and its designee, in conducting inspections related to these standards upon reasonable prior written request from the City based on an indicative number of Subscriber complaints.

4.4. Annexations and New/Planned Developments. In cases of annexation the City shall provide the Grantee written notice of such annexation. In cases of new construction, planned developments or property development where undergrounding or extension of the Cable System is

required, the City shall provide or cause the developer or property owner to provide notice of the same. Such notices shall be provided at the time of notice to all utilities or other like occupants of the City's Public Way. If advance notice of such annexation, new construction, planned development or property development is not provided, the Grantee shall be allowed an adequate time to prepare, plan and provide a detailed report as to the timeframe for it to construct its facilities and provide the services required under this Franchise Agreement.

4.5. Service to School Buildings and Governmental Facilities.

4.5.1. The City and the Grantee acknowledge the provisions of 220 ILCS 5/22-501(f), whereby the Grantee shall provide complimentary Basic Cable Service and a free Standard Installation at one outlet to all eligible buildings as defined in said state statute. Eligible buildings shall not include buildings leased to non-governmental third parties or buildings such as storage facilities at which government employees are not regularly stationed.

4.5.2. Long Drops. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis to be calculated on that portion of the installation that exceeds a Standard Installation.

4.6. Emergency Alerts. At all times during the term of this Franchise Agreement, the Grantee shall provide and maintain an "Emergency Alert System" ("EAS") consistent with applicable Federal law and regulation — including 47 C.F.R., Part 11 and the "State of Illinois Emergency Alert System State Plan" — as may be amended from time to time. Should the City become qualified and authorized to activate the EAS, the Grantee shall provide instructions on the access and use of the EAS by the City to the City on an annual basis. The City agrees to indemnify and hold the Grantee harmless from any damages or penalties arising out of the negligence of the City, its employees or agents in using such system.

4.7. Customer Service Obligations. The City and Grantee acknowledge that the customer service standards and customer privacy protections are set forth in the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*, and enforcement provisions are included in Title 7, Chapter 10, of the Code. Enforcement of such requirements and standards and the penalties for non-compliance with such standards shall be consistent with the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*, and Title 7, Chapter 10, of the Code.

SECTION 5: Oversight and Regulation by City

5.1. Franchise Fees. The Grantee shall pay to the City a Franchise Fee in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of the Cable System to provide Cable Service in the Franchise Area; provided, however, that Grantee shall not be compelled to pay any higher percentage of fees than any other video service provider, under state authorization or otherwise, providing service in the Franchise Area. The payment of Franchise Fees

shall be made on a quarterly basis and shall be due forty-five (45) days after the close of each calendar quarter. If mailed, the Franchise Fee shall be considered paid on the date it is postmarked. Each Franchise Fee payment shall be accompanied by a report prepared by a representative of the Grantee showing the basis for the computation of the franchise fees paid during that period. Any undisputed Franchise Fee payment which remains unpaid in whole or in part, after the date specified herein shall be delinquent. For any delinquent Franchise Fee payments, Grantee shall make such payments including interest at the prime lending rate as quoted by JP Morgan Chase & Company or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the City shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this Section.

5.1.1. The Parties acknowledge that, at present, the Cable Act limits the City to collection of a maximum permissible Franchise Fee of five percent (5%) of Gross Revenues. In the event that a change in the Cable Act would allow the City to increase the Franchise Fee above five percent (5%), the City shall hold a public hearing and determine if the City should collect the additional amount. Following the determination, the City shall notify the Grantee of its intent to collect the increased Franchise Fee and Grantee shall have a reasonable time (not to be less than ninety (90) days from receipt of notice from the City to effectuate any changes necessary to begin the collection of such increased Franchise Fee or notify the Grantee of its intent to not collect the increased fee. In the event that the City increases said Franchise Fee, the Grantee shall notify its Subscribers of the City's decision to increase said fee prior to the implementation of the collection of said fee from Subscribers as required by law.

5.1.2. In the event a change in state or federal law requires the City to reduce the franchise fee percentage that may be collected, the parties agree the Grantee shall reduce the percentage of franchise fees collected to the lower of: i) the maximum permissible franchise fee percentage; or ii) the lowest franchise fee percentage paid by any other Cable Operator granted a Cable Franchise by the City pursuant to the Cable Act, and Section 11-42-11 of the Illinois Municipal Code; provided that: (a) such amendment is in compliance with the change in state or federal law; (b) the City approves the amendment by ordinance; and (c) the City notifies Grantee at least ninety (90) days prior to the effective date of such an amendment.

5.1.3. Taxes Not Included. The Grantee acknowledges and agrees that the term "Franchise Fee" does not include any tax, fee, or assessment of general applicability (including any such tax, fee, or assessment imposed on both utilities and Cable Operators on their services but not including a tax, fee, or assessment which is unduly discriminatory against Cable Operators or Cable Subscribers).

5.2. Franchise Fees Subject to Audit. The City and Grantee acknowledge that the audit standards are set forth in the Illinois Municipal Code at 65 ILCS 5/11-42-11.05 (Municipal Franchise Fee Review; Requests For Information). Any audit shall be conducted in accordance with generally applicable auditing standards. The City and Grantee agree that the audit procedures set forth in the Local Government Taxpayer's Bill of Rights Act shall be applicable to any audit of PEG Capital payments as provided for in Section 8.8.7 of this Franchise Agreement.

5.3. Proprietary Information. Notwithstanding anything to the contrary set forth in this Agreement, the Grantee shall not be required to disclose information which it reasonably deems to be

proprietary or confidential in nature, with the exception of the information directly related to an audit of Franchise Fees or PEG Capital Fees as set forth in Section 5.2. The City agrees to treat any information disclosed by the Grantee as confidential and only to disclose it to those employees, representatives, and agents of the City that have a need to know in order to enforce this Franchise Agreement and who agree to maintain the confidentiality of all such information. For purposes of this Section, the terms "proprietary or confidential" include, but are not limited to, information relating to the Cable System design, customer lists, marketing plans, financial information unrelated to the calculation of Franchise Fees or rates pursuant to FCC rules, or other information that is reasonably determined by the Grantee to be competitively sensitive. Grantee may make proprietary or confidential information available for inspection but not copying or removal by the Franchise Authority's representative. Grantee shall cooperate in responding to any request made upon the City under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*, to the extent a request includes public records in the custody or control of Grantee and are not considered proprietary or confidential in nature. In the event that the/ City has in its possession and receives a request under the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), or similar law for the disclosure of information the Grantee has designated as confidential, trade secret or proprietary, the City shall notify Grantee of such request and cooperate with Grantee in opposing such request. Grantee shall indemnify and defend the City from and against any claims arising from the City's opposition to disclosure of any information Grantee designates as proprietary or confidential. Compliance by the City with an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*, or with a decision or order of a court with jurisdiction over the City, shall not be a violation of this Section.

SECTION 6: Transfer of Cable System or Franchise or Control of Grantee

6.1. Neither the Grantee nor any other Person may transfer the Cable System or the Franchise without the prior written consent of the City as provided for in Section 617 of the Cable Act, 47 U.S.C. §537, and 47 C.F.R. §76.502, or their respective successor in state or Federal law. A transfer of control of the Grantee is defined as an acquisition of fifty-one percent (51%) or greater ownership interest in Grantee

6.2. No consent shall be required, however, for (i) a transfer in trust, by mortgage, hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or in the Cable System in order to secure indebtedness, or (ii) a transfer to an entity directly or indirectly owned or controlled by Comcast Corporation.

6.3. The Grantee, and any proposed transferee under this Section 6, shall submit a written application to the City containing or accompanied by such information as is required in accordance with applicable law and FCC regulations, specifically including a completed Form 394 or its successor, and in compliance with the processes established for transfers under FCC rules and regulations, including Section 617 of the Cable Act, 47 U.S.C. §537 and 47 C.F.R. §76.502. As a condition to granting of any consent, the City may require the transferee to agree in writing to assume the obligations of the Grantee under this Franchise Agreement.

6.4. Any transfer of control resulting from or after the appointment of a receiver or receivers or trustee or trustees, however denominated, designated to take over and conduct the business of the

grantee, whether in a receivership, reorganization, bankruptcy or other action or proceeding, unless such receivership or trusteeship shall have been vacated prior to the expiration of a one hundred twenty (120) day period, shall be treated as a transfer of control pursuant to 47 U.S.C. §537 and require the City's consent thereto in the manner described in Section 6 above.

SECTION 7: Insurance and Indemnity

7.1. Insurance. Throughout the term of this Franchise Agreement, the Grantee shall, at its own cost and expense, maintain such insurance and provide the City certificates of insurance in accordance with Title 7 Chapter 8 of the Municipal Code. The Grantee shall indemnify and hold harmless the City from any workers compensation claims to which the Grantee may become subject during the term of this Franchise Agreement.

7.2. Indemnification. The Grantee shall indemnify, defend and hold harmless the City, its officers, employees, and agents (the "Indemnitees") from and against any injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney's fees and costs of suit or defense (the "Indemnification Events"), arising in the course of the Grantee constructing and operating its Cable System within the City. The Grantee's obligation with respect to the Indemnitees shall apply to Indemnification Events which may occur during the term of this Agreement notwithstanding that the claim may be made or action filed subsequent to the termination or expiration of this Agreement. The City shall give the Grantee timely written notice of its obligation to indemnify and defend the City after the City's receipt of a claim or action pursuant to this Section. For purposes of this Section, the word "timely" shall mean within a time period that does not cause prejudice to the respective positions of the Grantee and/or the City. If the City elects in its own discretion to employ additional counsel, the costs for such additional counsel for the City shall be the responsibility of the City.

7.2.1. The Grantee shall not indemnify the City for any liabilities, damages, costs or expense resulting from any conduct for which the City, its officers, employees and agents may be liable under the laws of the State of Illinois.

7.2.2. Nothing herein shall be construed to limit the Grantee's duty to indemnify the City by reference to the limits of insurance coverage described in this Agreement.

SECTION 8: Public, Educational and Governmental (PEG) Access

8.1. PEG Capacity. The Grantee shall provide capacity for the City's noncommercial Public, Educational and Governmental ("PEG") Access Programming through Grantee's Cable System consistent with the requirements set forth herein. The City's PEG Access Programming shall be provided consistent with Section 611 of the Cable Act, 47 U.S.C. §531, as amended from time to time.

8.1.1 As of the Effective Date of this Agreement, the City utilizes three (3) PEG Channels, which for purposes of reference only are utilized, respectively, for (1) Government Access, (2) Public Access, and (3) Educational Access, including programming produced by and/or for Waubensee

Community College. The Grantee shall provide the City's entire PEG Access programming on the Grantee's Basic Service Tier.

8.2. PEG HD Programming

8.2.1 Annual Meeting to Discuss PEG High-Definition Programming. In recognition of the City's interest in the future distribution of the PEG Channels in high-definition (HD), Grantee will meet with the City and/ or its PEG programming designee on an annual basis to discuss:

(i.) The status of each party's respective preparedness to produce and cablecast the PEG Access Programming in HD, taking into consideration the amount of PEG programming being produced in HD versus standard definition (SD).

(ii.) The proportion of channels cablecast in SD versus HD.

(iii.) The percentage of HD subscription penetration across Grantee's subscriber base in the member communities of the Consortium.

8.2.2 PEG Channel Migration from SD to HD. On or after the fifth anniversary date of this Agreement, the parties shall migrate PEG Access Programming from SD to HD, but only if all of the following conditions have been met and notice has been given in writing:

(i.) The Consortium is capable of producing and transmitting PEG programming in HD. For purposes of this Agreement, an HD signal refers to a television signal delivering picture resolution of 720p or 1080i. For the first PEG Channel transitioned to HD, the Channel must include a minimum of five (5) hours per day, seven (7) days per-week of HD PEG programming. Prior to the transition of each additional PEG Channel, the Consortium must accumulate a library containing a minimum of one hundred (100) hours of locally produced, original HD content, per channel.

(ii.) Forty-Two percent (42%) of channels comprising the Basic Service Tier are cablecast in HD. For the purpose of calculating this condition, any networks which are simulcast in HD and SD shall be counted as only one channel.

(iii.) The percentage of HD subscription penetration across the Grantee's subscriber base in the Consortium's member communities is equivalent to eighty percent (80%).

8.2.3. If all of the conditions above have been met, Grantee will be provided up to six (6) months to transition the PEG programming on the eligible PEG Channel to HD.

8.2.4. In no instance, shall the PEG Channels be cablecast in both SD and HD.

8.2.5 In the event the metrics haven't been met by the fifth anniversary of this agreement and upon request, the party which has control over the metric measured by the foregoing conditions shall give the other party notice within thirty (30) days as to whether it has reached attainment or completion of

such condition. For example, the Consortium shall give notice to the Grantee for criteria (i) and the Grantee shall give notice to the City and the Consortium for criteria (ii) and (iii) upon request.

8.3 City Operation and Control of PEG Channels. The Grantee does not relinquish its ownership of a Channel by designating it for PEG use. However, the PEG Channels are, and shall be, operated by the City or its designee, and the City, or its designee, may at any time allocate or reallocate the usage of the PEG Channels among and between different non-commercial uses. The City, or its designee, shall be responsible for establishing, and thereafter enforcing, rules for the noncommercial use of the PEG Access Channels.

8.4 Editorial Control. The City, or its designee, shall be responsible for the editorial control of the Video Programming on the PEG Channels and the Grantee shall not exercise any editorial control over any use of the PEG Access Channels except to the extent permitted in 47 U.S.C. §531(e). Grantee acknowledges that the City cooperates with the Southwest Fox Valley Cable and Telecommunications Consortium for the production and programming of the PEG Channel, and agrees to hold each member of the Consortium separately responsible for the editorial content of the programs produced by or for each member. If it is unclear or if an individual member of the Consortium does not take responsibility for particular content the Consortium as a whole will be held responsible.

8.5 Origination Point. At such time that the City determines that it wants to establish capacity to allow its residents who subscribe to Grantee's Cable Service to receive PEG Access Programming originated from new facilities (other than those having a signal point of origination at the time of the execution of this Agreement); or at such time that the City, or the Consortium, determines that it wants to change or upgrade a location from which PEG Access Programming is currently originated; the City, or the Consortium in the case of a change or upgrade, will give the Grantee written notice detailing the point of origination and the capability sought. The Grantee agrees to submit a cost estimate to implement the plan within a reasonable period of time, but not longer than sixty (60) days. After an agreement to reimburse the Grantee for its expenditure, including but not limited to the application of PEG Capital Fees, the Grantee will implement any necessary system changes within a reasonable period of time, but not longer than one hundred twenty days (120). For the purpose of this section, the term "originated," shall mean the programming was electronically submitted to Grantee's Cable System from such location.

As of the effective date of this agreement, the origination point for the Southwest Fox Valley Cable and Telecommunications Consortium is located on the campus of Waubensee Community College, State Rt. 47, Sugar Grove. Grantee's duty to operate and maintain the return line shall apply from the output of the transport device located on the premises to the head end.

8.6 PEG Signal Quality. Provided PEG signal feeds are delivered by the City, or its designee, to the designated signal input point without material degradation, the PEG Channel delivery system from the designated signal input point shall meet the same FCC technical standards as the remainder of the Cable System set forth in Section 4.4 of this Agreement.

8.7 Grantee Use of Unused Time. Because the City and Grantee agree that a blank or underutilized PEG Channel is not in the public interest, in the event the City, or its designee, does not completely program a Channel, Grantee may utilize the Channel for its own purposes subject to the terms

and conditions described in this section. Grantee shall give the City, and its designee, notice that any PEG Channel contains unused time, as defined below. If within sixty (60) days of receiving such notice from Grantee the City, or its designee, neither (i) objects to Grantee's finding in writing, or (ii) causes or permits the elimination of the unused time, Grantee may program unused time on the PEG Channel subject to reclamation from the City upon no less than sixty (60) days and no more than ninety (90) days notice. Except as otherwise provided herein, the programming of the PEG Channel with text messaging or playback of previously aired programming shall not constitute unused time. A programming schedule that has not been updated for a period of ninety (90) days shall be considered unused time. Unused time shall be considered to be a period of time, in excess of six (6) consecutive hours, where no PEG programming of any kind can be viewed on a PEG Channel. Unused time shall not include periods of time where programming cannot be viewed that are caused by technical difficulties, transition of broadcast media, signal testing, replacement or repair of equipment, or installation or relocation of facilities.

8.8. PEG Access Capital.

8.8.1. At its sole discretion and as provided for herein, the City, may designate PEG access capital projects to be funded by an external charge (the "PEG Capital Fee") to be passed on to each Subscriber pursuant to Section 622(c) of the Cable Act (47 U.S.C. §542(g)(2)(c)). The PEG Capital Fee shall be collected and paid only for capital costs that are considered lawful under the Cable Act, as amended and as implemented by the Federal Communications Commission.

8.8.2. The City shall impose any PEG Capital Fee by an ordinance. The PEG Capital Fee shall be specified in the ordinance in the form of a per customer per month charge of up to but not more than fifty-three cents (\$0.53) to be passed on to each Basic Service Subscriber pursuant to Section 622(c) of the Cable Act (47 U.S.C. §542(c)). The ordinance shall also specify the total amount of the PEG Capital Fee to be collected; include a detailed and itemized description of the intended utilization of the PEG Capital Fee for PEG Access Channel facilities and/or equipment (a "PEG Capital Plan"); and acknowledge a commitment to the provision of sufficient budgetary funding and resources to support PEG Access Programming operations and effective utilization of the PEG Access Channel facilities and equipment set forth in the PEG Capital Plan. The City, or its designee, may spend the PEG Capital Fee on items not identified in the PEG Capital Plan so long as such expenses are: (i) only capital costs that are considered lawful under the Cable Act, as amended, and as implemented by the Federal Communications Commission; and (ii) identified in the reporting requirements detailed under Section 8.8.6.

8.8.3. Consistent with paragraph 8.8.2 of this Section, the City or designee may on an annual basis, amend the monthly amount of the PEG Capital Fee to be collected, subject to the maximum rate described in the Ordinance. The Grantee shall implement any amendment to the monthly amount of the PEG Capital Fee within ninety (90) days from receipt of written notice from the City or its designee.

8.8.4. The Grantee shall collect the PEG Capital Fee and shall make the PEG Capital payments from such sums collected at the same time and in the same manner as Franchise Fee payments, provided the City may assign the right to receive the PEG Capital Fee payments to its designee. Said

PEG Capital Fee shall be imposed within one hundred twenty days (120) of the City's, written notification to the Grantee of its having adopted the ordinance (or amendment thereto) described in this section. In the event the City or its designee desires to terminate the collection of the PEG Capital Fee, the Grantee shall remove the PEG Capital Fee from its Subscribers' monthly billing statements within ninety (90) days of the receipt of a written request from the City or its designee; provided that all PEG Capital Fees that have been collected by the Grantee shall be remitted to the City, or its designee, as provided for herein. Once terminated, collection of a PEG Capital Fee shall only be reinstated in accordance with the procedures detailed in Section 8.8.2 of this Franchise Agreement.

8.8.5. Consistent with the PEG Capital Plan description of the intended utilization of the PEG Capital Fee, the City, or its designee, shall be permitted to hold all or a portion of the PEG Capital Fee from year to year as a designated fund to permit the City, or its designee, to make capital expenditures. If the City, or its designee, chooses to borrow from itself or a financial institution, revenue for large PEG capital purchases or capital expenditures, the City, or its designee, shall be permitted to make periodic repayments using the PEG Capital Fee.

8.8.6. No more frequently than on an annual basis, commencing with the implementation of the PEG Capital Fee, the City, or its designee, will provide the Grantee a listing of the items purchased and expenditures made from the proceeds of the PEG Capital Fee during the previous 12 month period, solely for the purpose of ensuring the PEG Capital Fee is used for capital costs that are considered lawful under the Cable Act, as amended and as implemented by the Federal Communications Commission. The first such listing shall be provided to the Grantee within thirty (30) days following the first anniversary of the implementation of the PEG Capital Fee, and subsequent listing shall be provided annually thereafter. The City and Grantee agree and acknowledge that the City may commingle its PEG Capital Fees with the fees received by other communities which are members of the SFVCTC, or its successor, and the listing of items purchased and expenditures made may be aggregated and is not required to be broken down by the City from which the revenue is received. The Grantee's sole remedy for the City's failure to deliver the list shall be to obtain specific performance.

8.8.7. The City and Grantee acknowledge that the utilization of the PEG Capital Fee shall be subject to audit by the Grantee using procedures consistent with the audit standards set forth in the Illinois Municipal Code at 65 ILCS 5/11-42-11.05 (Municipal Franchise Fee Review; Requests For Information), provided the rights and responsibilities of the parties shall be reversed from that described in that statute. Any audit shall be conducted in accordance with generally applicable auditing standards. Any undisputed expenditures made by the City for purposes other than PEG Capital shall be credited upon discovery of such overpayment until such time when the full value of such expenditures (including time value pursuant to Section 622(b) of the Cable Act [47 U.S.C. Section 542(b)]) has been applied to the PEG Capital Fee liability. The City and Grantee agree and acknowledge that the City may commingle its PEG Capital Fees with the fees received by other communities which are members of the SFVCTC, or its successor, and the City may assign its responsibility to respond to an audit to the Agency, or its successor.

8.8.8. Unless otherwise agreed to by the Grantee, any PEG Capital Fees remaining at the end of the agreement in the possession of the City and/or its designee that have not been expended

for PEG Capital, shall be credited against PEG Capital Fees required in the subsequent franchise agreement, provided in the event there are no PEG Capital Fees required under the subsequent franchise agreement, such monies shall continue to be obligated only for PEG Capital expenditures.

8.8.9. For any payments owed by Grantee in accordance with this Section which are not made on or before the due dates, Grantee shall make such payments including interest at an annual rate of the prime lending rate as quoted by JP Morgan Chase & Company or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the City shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the PEG Capital Fee liability otherwise accruing under this section.

8.9.10. The Grantee and City agree that, except as provided in Paragraphs 8.8.7 of this Section, the capital obligations set forth in this Section are not “Franchise Fees” within the meaning of 47 U.S.C. § 542.

SECTION 9: Enforcement of Franchise

9.1. Notice of Violation or Default. In the event the City believes that the Grantee has not complied with a material term of the Franchise, it shall notify the Grantee in writing with specific details regarding the exact nature of the alleged noncompliance or default.

9.2. Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from the receipt of the City's written notice: (A) to respond to the City, contesting the assertion of noncompliance or default; or (B) to cure such default; or (C) in the event that, by nature of the default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the City of the steps being taken and the projected date that the cure will be completed.

9.3. Enforcement. Subject to applicable federal and state law, and following notice and an opportunity to cure and respond pursuant to the provisions of Section 9.2 above, in the event the City determines that the Grantee is in default of any material provision of the Franchise, the City may:

9.3.1. seek specific performance of any provision that reasonably lends itself to such remedy or seek other relief available at law, including declaratory or injunctive relief; or

9.3.2. in the case of a substantial or frequent default of a material provision of the Franchise, declare the Franchise Agreement to be revoked in accordance with the following:

(i) The City shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee. The notice shall set forth with specificity the exact nature of the noncompliance. The Grantee shall have ninety (90) days from the receipt of such notice to object in writing and to state its reasons for such objection. In the event the City has not received a response from the Grantee or upon receipt of the response does not agree with the Grantee's proposed remedy or in the event that the Grantee has not taken action to cure the default, it may then seek termination of the Franchise at a public hearing. The City shall cause to be served upon the

Grantee, at least ten (10) days prior to such public hearing, a written notice specifying the time and place of such hearing and stating its intent to request termination of the Franchise.

(ii) At the designated hearing, the City shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which the City shall determine whether or not the Franchise shall be terminated. The public hearing shall be on the record. A copy of the transcript shall be made available to the Grantee at its sole expense. The decision of the City shall be in writing and shall be delivered to the Grantee in a manner authorized by Section 10.2. The Grantee may appeal such determination to any court with jurisdiction within thirty (30) days after receipt of the City's decision.

9.4. Remedies Not Exclusive. In addition to the remedies set forth in this Section 9, the Grantee acknowledges the City's ability pursuant to Section 4.7 of this Franchise Agreement to enforce the requirements and standards, and the penalties for non-compliance with such standards, consistent with the Illinois Cable and Video Customer Protection Law enacted by the City as Title 7 Chapter 10_ of the Code; and, pursuant to Sections 3.1 and 7.1 of this Franchise Agreement and Title 7 Chapter 8 of the Code, to enforce the Grantee's compliance with the City's Right-of-Way Ordinance. Notwithstanding the foregoing, nothing in this Agreement shall be interpreted to permit the City to exercise such rights and remedies in a manner that permits duplicative recovery from, or payments by, the Grantee. Such remedies may be exercised from time to time and as often and in such order as may be deemed expedient by the City.

SECTION 10: Miscellaneous Provisions

10.1. Force Majeure. The Grantee shall not be held in default under, or in noncompliance with, the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Franchise), where such noncompliance or alleged defaults occurred or were caused by strike, riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature, labor disputes, failure of utility service necessary to operate the Cable System, governmental, administrative or judicial order or regulation or other event that is reasonably beyond the Grantee's ability to anticipate or control. This provision also covers work delays caused by waiting for utility providers to service or monitor their own utility poles on which the Grantee's cable or equipment is attached, as well as unavailability of materials or qualified labor to perform the work necessary. Non-compliance or default shall be corrected within a reasonable amount of time after force majeure has ceased.

10.2. Notice. Any notification that requires a response or action from a party to this franchise within a specific time-frame, or that would trigger a timeline that would affect one or both parties' rights under this franchise, shall be in writing and shall be sufficiently given and served upon the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

To the City:

To the Grantee:

United City of Yorkville
800 Game Farm Rd.
Yorkville, Illinois 60560
ATTN: City Administrator

Comcast
1500 McConnor Pkwy
Schaumburg, Illinois 60173
ATTN: Director of Government Affairs

and

Comcast
1701 JFK Blvd.
Philadelphia, PA 19103
ATTN: Government Affairs

Recognizing the widespread usage and acceptance of electronic forms of communication, emails and faxes will be acceptable as formal notification related to the conduct of general business amongst the parties to this contract, including but not limited to programming and price adjustment communications. Such communication should be addressed and directed to the person of record as specified above. Either party may change its address and addressee for notice by notice to the other party under this Section.

10.3. Entire Agreement. This Franchise Agreement embodies the entire understanding and agreement of the City and the Grantee with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations and communications, whether written or oral. Except for ordinances adopted pursuant to Sections 2.4 and 2.5 of this Agreement, all ordinances or parts of ordinances related to the provision of Cable Service that are in conflict with or otherwise impose obligations different from the provisions of this Franchise Agreement are superseded by this Franchise Agreement.

10.3.1. The City may adopt a cable television/video service provider regulatory ordinance that complies with applicable law, provided the provisions of any such ordinance adopted subsequent to the Effective Date of this Franchise Agreement shall not apply to the Grantee during the term of this Franchise Agreement.

10.4. Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Franchise Agreement is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect. If any material provision of this Agreement is made or found to be unenforceable by such a binding and final decision, either party may notify the other in writing that the Franchise has been materially altered by the change and of the election to begin negotiations to amend the Franchise in a manner consistent with said proceeding or enactment; provided, however, that any such negotiated modification shall be competitively neutral, and the parties shall be given sufficient time to implement any changes necessitated by the agreed-upon modification.

10.5. Governing Law. This Franchise Agreement shall be deemed to be executed in the State of Illinois, and shall be governed in all respects, including validity, interpretation and effect, and construed in accordance with, the laws of the State of Illinois and/or Federal law, as applicable.

10.6. Venue. Except as to any matter within the jurisdiction of the federal courts or the FCC, all judicial actions relating to any interpretation, enforcement, dispute resolution or any other aspect of this Agreement shall be brought in the Circuit Court of the State of Illinois, Kendall County, Illinois. Any matter brought pursuant to the jurisdiction of the federal court shall be brought in the United States District Court of the Northern District of Illinois.

10.7. Modification. Except as provided in Sections 5.1.1 and 5.1.2, no provision of this Franchise Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the City and the Grantee, which amendment shall be authorized on behalf of the City through the adoption of an appropriate ordinance or resolution by the City, as required by applicable law.

10.8. No Third-Party Beneficiaries. Nothing in this Franchise Agreement is intended to confer third-party beneficiary status on any person, individual, corporation or member of the public to enforce the terms of this Franchise Agreement.

10.9. No Waiver of Rights. Nothing in this Franchise Agreement shall be construed as a waiver of any rights, substantive or procedural, Grantee may have under Federal or state law unless such waiver is expressly stated herein.

10.10. Validity of Franchise Agreement. The parties acknowledge and agree in good faith on the validity of the provisions, terms and conditions of this Franchise Agreement, in their entirety, and that the Parties have the power and authority to enter into the provisions, terms, and conditions of this Agreement. In the event any provision hereof is nonetheless found by a final, non-appealable judicial order to be invalid or unenforceable in the manner in which it is applied or implemented by the parties hereto, the parties agree that the change in interpretation and performance of this Agreement shall be solely prospective from the effective date of the order and shall not give rise to any retroactive claims for a party's actions in reliance on this Agreement preceding the date of such order unless such order clearly addresses the retroactive and prospective application of such order.

10.11. Authority to Sign Agreement. Grantee warrants to the City that it is authorized to execute, deliver and perform this Franchise Agreement. The individual signing this Franchise Agreement on behalf of the Grantee warrants to the City that s/he is authorized to execute this Franchise Agreement in the name of the Grantee.

IN WITNESS WHEREOF, this Franchise Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the date set forth below:

For the United City of Yorkville:

By: _____

Name: _____

Title: _____

Date: _____

For Comcast of Illinois XIII, L.P.

By: _____

Name: John Crowley _____

Title: Regional Senior Vice-President _____

Date: _____

ORDINANCE No. 2017-____

AN ORDINANCE APPROVING A CABLE TELEVISION FRANCHISE AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND COMCAST OF ILLINOIS XIII, L.P.

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, Comcast of Illinois XIII, L.P. (“Comcast”) has requested to renew a cable franchise agreement with the City in compliance with the provisions of Section 626 of the Cable Communications Policy Act (47 U.S.C. 546) and Section 11-42-11 of the Illinois Municipal Code (65 ILCS 5/11-42-11); and,

WHEREAS, notice of a public hearing for the approval of the cable television franchise transferred by Comcast Corporation to Comcast was published and a hearing held on February 28, 2017 regarding Comcast’s compliance with the material terms of the existing franchise, its service quality, its ability to provide the services in the proposed renewal agreement and its ability to meet future cable-related community needs; and,

WHEREAS, the Mayor and City Council have determined that the granting of the franchise agreement with Comcast is in compliance with the Cable Act, the Illinois Municipal Code and the City ordinances and is in the best interest of the health, welfare and safety of the residents of the City.

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

SECTION 1: That the foregoing recitals are true and correct and are hereby made a part of this Section as though fully set forth.

SECTION 2: That the *Cable Television Franchise Agreement by and between the United City of Yorkville, Illinois and Comcast of Illinois XIII, L.P.* attached hereto and made a part hereof by reference as Exhibit A, between Comcast of Illinois XIII, L.P., and the City is hereby approved and the City Administrator is hereby authorized to execute said Franchise Agreement on behalf of the City.

SECTION 3: the Southwest Fox Valley Cable and Telecommunications Consortium is hereby named the designee of the City and delegated concurrent authority with respect to the operation of Public, Educational and Government Access Programming and related activities and the performance of duties related thereto under the terms of the Franchise Agreement.

SECTION 4: The specific terms and conditions of this Ordinance shall prevail against other existing ordinances of the City to the extent of any conflicts. Except for the foregoing limitation, the operation by Comcast of Illinois XIII, L.P. of its cable system pursuant to the Franchise Agreement remains subject to all terms and conditions of applicable codes and ordinances of the City including but not limited to building codes and regulations concerning the construction and design of the cable system.

SECTION 5: The effective date of this ordinance and the Franchise Agreement shall be March 1, 2017.

SECTION 6: That this ordinance shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County,
Illinois, this ____ day of _____, 2017.

City Clerk

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

DIANE TEELING _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, this ____ day of _____, 2017.

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's Report #1

Tracking Number

CC 2017-06

Agenda Item Summary Memo

Title: Proposed Fiscal Year 2017 - 2018 Budget Discussion

Meeting and Date: City Council – March 14, 2017

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: March 9, 2017
Subject: FY 18 budget

Summary

Review of FY 18 budget proposal and recommended changes to budget proposal.

Background

This item was last discussed at the February 28th City Council meeting. At that meeting, I gave a presentation on the FY 18 budget proposal. Since that meeting there have been no changes to the budget proposal and no advance questions from aldermen. We do expect that Public Works Committee related budgets will be discussed at the March Committee meeting and that a few of the other committees may do a discussion in March and April too.

Recommendation

Staff recommends this meeting be used to discuss various parts of the budget proposal.

FISCAL YEAR 2018 BUDGET



PROPOSED

MAY 1, 2017 - APRIL 30, 2018

United City of Yorkville, Illinois

Fiscal Year 2018 Budget

May 1, 2017 to April 30, 2018

Elected Officials

Mayor: Gary J. Golinski

1st Ward Alderman: Carlo Colosimo

1st Ward Alderman: Ken Koch

2nd Ward Alderman: Jackie Milschewski

2nd Ward Alderman: Vacant

3rd Ward Alderman: Joel Frieders

3rd Ward Alderman: Chris Funkhouser

4th Ward Alderman: Seaver Tarulis

4th Ward Alderman: Diane Teeling

City Clerk: Beth Warren

Administration

City Administrator: Bart Olson

Director of Finance/Deputy Treasurer: Rob Fredrickson

Director of Public Works: Eric Dhuse

Chief of Police: Rich Hart

Director of Community Development: Krysti Barksdale-Noble

Director of Parks & Recreation: Tim Evans

Library Director: Michelle Pfister

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC: Department Heads
Date:
Subject: FY 18 budget narrative

Purpose:

Please accept this report and budget spreadsheet as proposal for the FY 18 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, 2017 and April 30, 2018.

Background and “the big picture”:

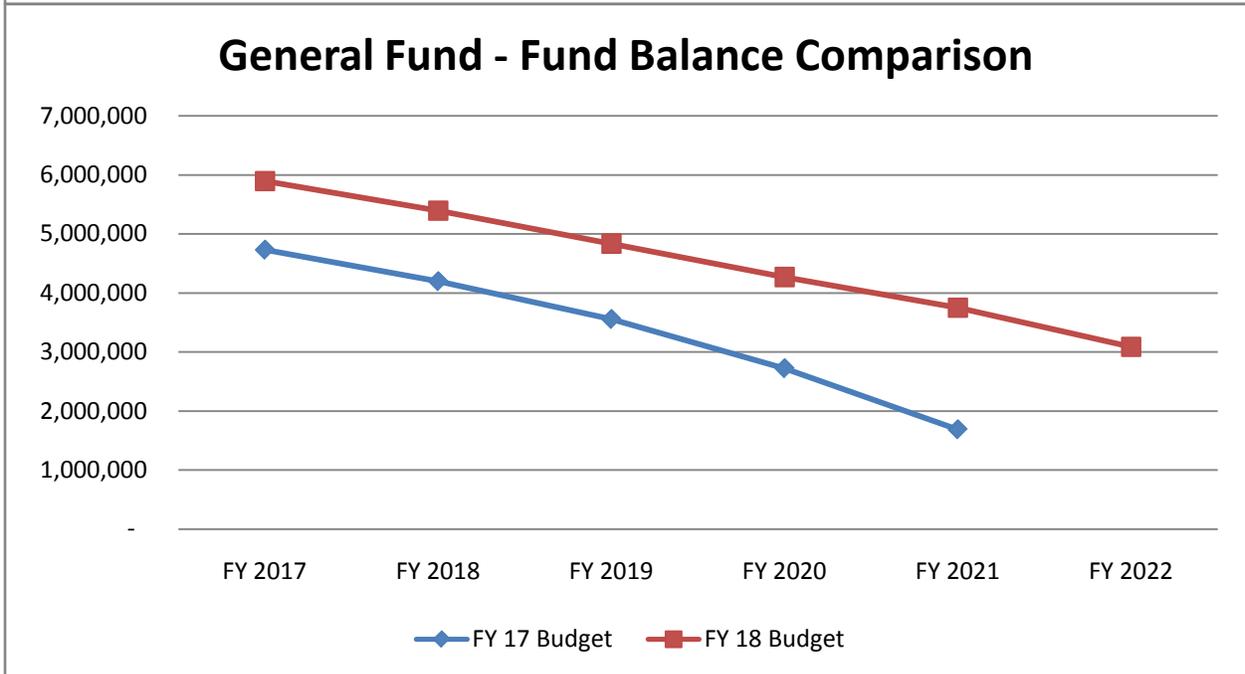
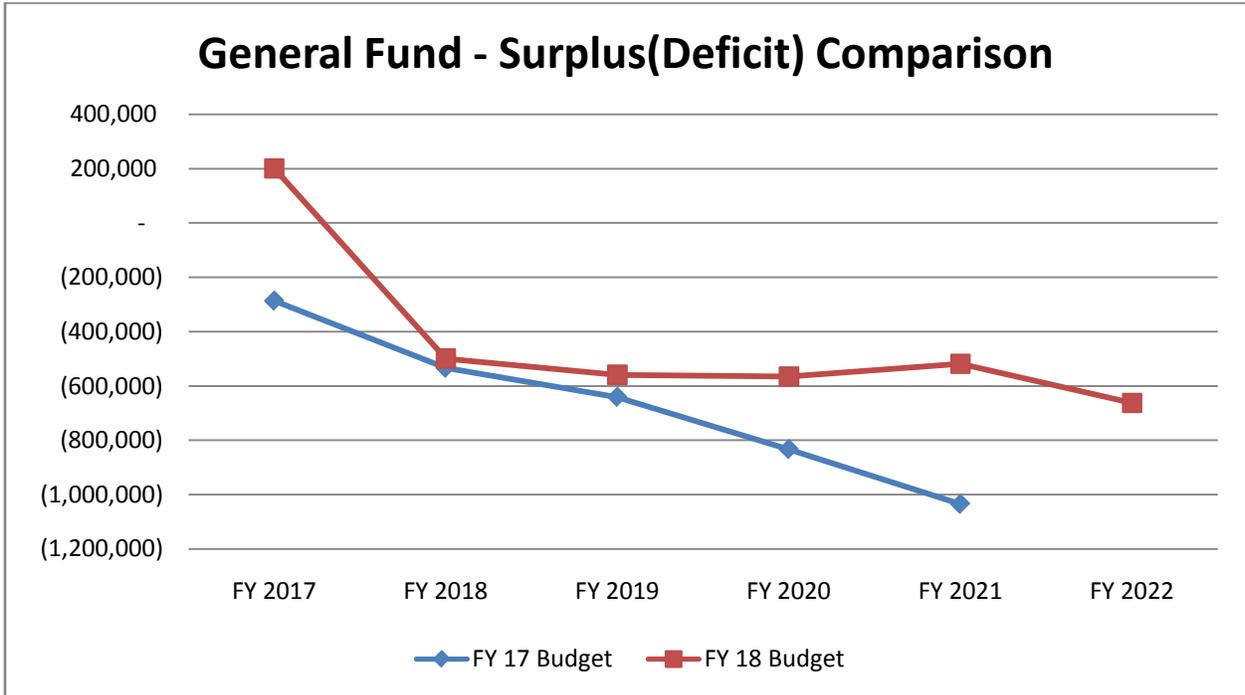
The City Council last discussed a comprehensive budget proposal in April 2016, when we approved the FY 17 budget, with additional information for FY 18, FY 19, FY 20, and FY 21. This approval represented the fifth five year budget for the City, and we return to a five year-budget again this year.

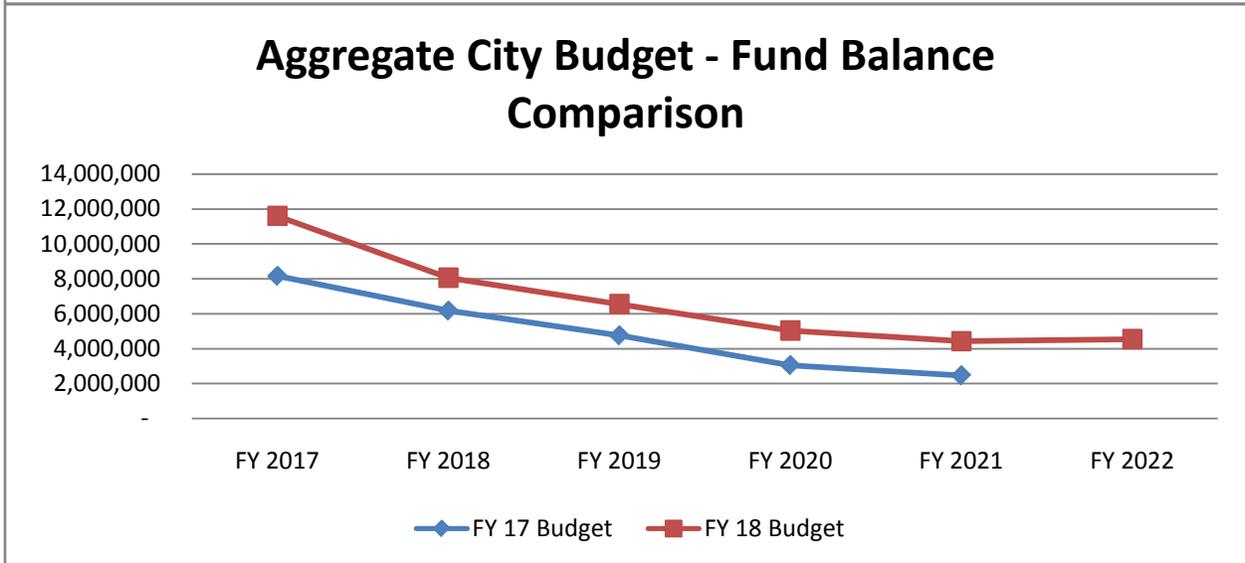
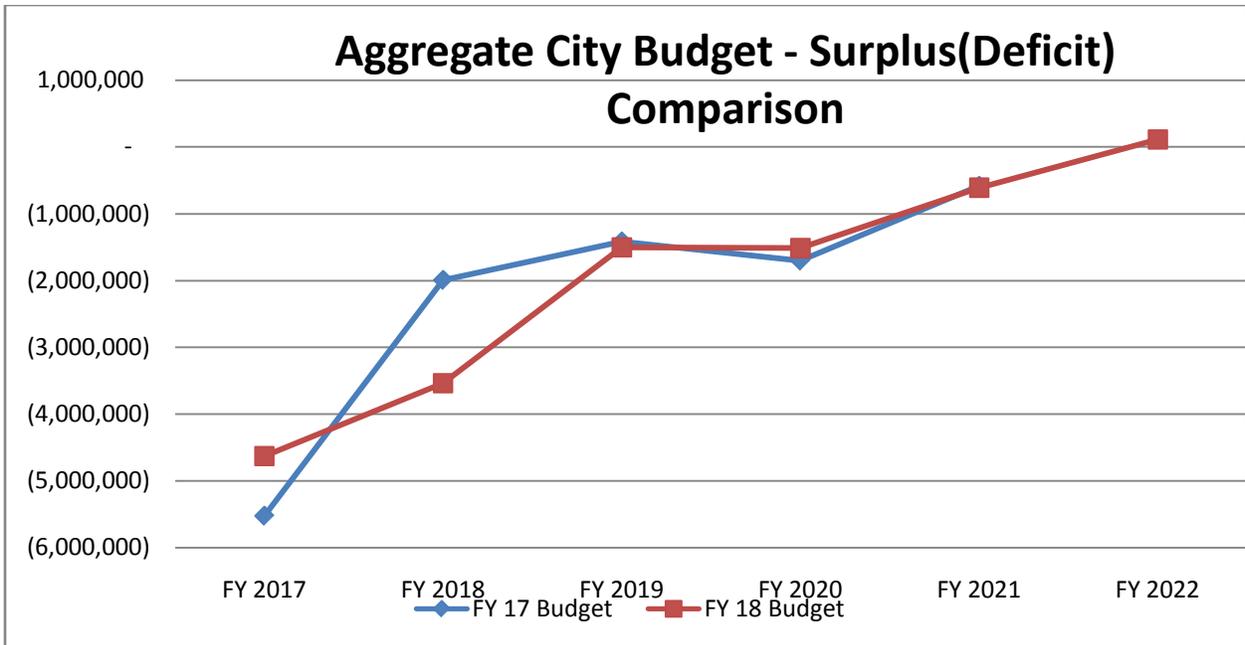
Last year’s budget discussion focused on the overall financial picture of the general fund, water fund, and sewer fund and the related capital projects in each fund over the five-year budget proposal. Compared to the recession years, all funds looked relatively stable throughout the five-year proposal and especially in the FY 17 and FY 18 budget years. The two largest unresolved issues were the slow deterioration of the general fund reserves and the large amount of unfunded capital projects.

This year’s story is on revenue growth. The City has been able to reduce and/or freeze property taxes for the past several years because of the continued growth of revenues in the general fund. Sales tax was up almost 3% between FY 15 and FY 16, and we expect over 5% growth between FY 16 and FY 17. This is most likely caused by the strengthening local economy and residential growth in the City. While the state’s economy has dragged down per capita income tax estimates, and other smaller revenues have lagged, our conservative revenue estimates have been modestly exceeded each year. This strength has helped to chip away at the projected long-term deterioration of the general fund but it has not completely reversed it.

With a variety of last minute budget additions and mid-year budget amendments, the City had approved a \$450,000 deficit in FY 17, but we now expect a modest surplus in FY 17. That means fund balance should be well above 30% again in FY 17 and that we are comfortable recommending a FY 18 budget with a general fund deficit of \$472,000. The benefits of several years of tough budget decisions and implementation have left us able to withstand a modest downturn in revenues without having to immediately resort to drastic actions. If we ever see the signs of another recession, we now will have several months or even years to analyze, debate and act without impacting services. This solid financial position has been reflected in the two bond

upgrades the City received from two different bond rating agencies in FY 17 and is illustrated in the following charts:





As a result of the above and for the second year in a row, I do not expect a large pivotal policy issue during the budget discussion. We'll proceed forward with a large number of capital projects and we'll continue to chip away at unfunded projects like we have in the past. As mentioned in the Items to note section below, the primary City Council goal of downtown development requires a fair amount of complex work on extending the existing TIF and proposing a second downtown TIF. Because of that, any sweeping action plan in the downtown is delayed.

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 17 projections

The outlook for FY 17 has greatly improved since the FY 17 was approved in April 2016, despite a few large budget amendments for new projects and initiatives. We expected no revenue growth, and now we project overall growth to be around 3%. Expenditures within each department seem to be in line with historical performance. The approved general fund deficit of \$450,000 is now projected to be a \$200,000 surplus. If this holds through the end of the fiscal year, fund balance would approach 40% in FY 17.

The outlook for the water fund is positive, thanks to the second year in a row of water revenues exceeding expectations. As a result, we've been able to recommend keeping the planned rate freeze in effect for FY 18, even though we are adding some new capital projects.

The sewer fund continues to be stable. Revenue and expense 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. The large planned aggregate deficit related to the Countryside bond sale was mitigated by the timing of expenses related to the actual project, which will continue through FY 18. We expect aggregate fund balance to be above \$11,500,000 at FYE 17.

The FY 17 project list generally came to fruition as expected. Riverfront Park development was delayed by the discovery of some soil contamination near the planned playground. Kennedy Road multi-use path was delayed due to land acquisition issues. Road to Better Roads was completed as expected, and under budget. The Wrigley EDP intersection is operational in 2017. Route 34 has started with utility relocation and substantial construction is underway. Countryside infrastructure has been on schedule and should wrap up in FY 18. The City was also able to fund acquisition of 609 N Bridge for future expansion of the Public Works Tower Lane site.

Year-by-year summary, FY 18 projections

General Fund

Surplus (Deficit)	(\$499,244)
Fund Balance	35%

Notes

- 1) 3.435% merit increases for staff
- 2) Shared Services initiative (Facility Manager), PT Building Inspector goes to FT, Interim Assistant Administrator goes to permanent

Water Fund

Surplus (Deficit)	(\$860,736)
Fund Balance	44%

Notes

- 1) Spend down/transfer of remaining 2015A bond proceeds
- 2) Rehabilitation of Well 7
- 3) Water rates remain unchanged from FY 2017

Sewer Fund

Surplus (Deficit)	(401,058)
Fund Balance	30%

Notes

- 1) Sanitary sewer lining program

Aggregate Budget

Surplus (Deficit)	(\$3,538,160)
Fund Balance	\$8,059,460

Notes

- 1) General Fund deficit needs to be monitored. Fund stable but dependant on projected revenue growth

Capital Projects List

Road to Better Roads, ADA Transition Plan, Route 34 eastern & western expansion begins, completion of Downtown Streetscape project, completion of Countryside water main and roadway project, Kennedy Road multi-use path continues, Well 7 rehabilitation, Center & Countryside LAFO project, Kennedy Road Improvements, Rte 71 water/sewer main replacement continues, commence regional water study, new Recreation Facility (pending), Bristol Bay 65 regional park and Riverfront park construction (funded by OSLAD grant - contingent upon availability of grant proceeds)

Year-by-year summary, FY 19 projections

General Fund

Surplus (Deficit)	(\$559,000)
Fund Balance	30%

Notes

- 1) Undetermined merit increases for staff
- 2) No new staff
- 3) Reinstatement of transfer to CW Capital to finance road projects

Water Fund

Surplus (Deficit)	\$65,332
Fund Balance	55%

Notes

- 1) Begin cation exchange media replacement program for WTP 8 & 9
- 2) Aggregate water sales increase approx 5% - could be through growth, usage, or inflationary rate increase

Sewer Fund

Surplus (Deficit)	(\$523,146)
Fund Balance	12%

Notes

- 1) RTBR – Sanitary Sewer Lining
- 2) Fund Balance Equivalent projected to decline in FY 19 before rebounding over next three fiscal years

Aggregate Budget

Surplus (Deficit)	(\$1,503,760)
Fund Balance	\$6,555,700

Notes

- 1) General Fund remains stable, although right at the minimum fund balance percentage of 30%, per City policy. Continued deficits and negative fund balance in the TIF Funds add additional strain the General Fund.

Capital Projects List

Road to Better Roads, Route 34 eastern & western expansion continues, Rte 71 (eastern portion) begins, Rte 71 water/sewer main replacement continues, regional water study continues, Bristol Bay 65 regional park and Riverfront park construction completed (funded by OSLAD grant - contingent upon availability of grant proceeds)

Year-by-year summary, FY 20 projections

General Fund

Surplus (Deficit)	(\$565,322)
Fund Balance	26%

Notes

- 1) Undetermined merit increases for staff
- 2) No new full-time staff
- 3) Continuation of transfer to CW Capital to finance road projects

Water Fund

Surplus (Deficit)	(\$1,051,655)
Fund Balance	23%

Notes

- 1) Deficit primarily caused by a \$1M increase in the amount of principal payments on the 2016 refunding bonds
- 2) Water sales increase approx 5% - due to projected rate increase & new housing starts

Sewer Fund

Surplus (Deficit)	\$131,434
Fund Balance	21%

Notes

- 1) Final PMT for Lennar - Raintree Sewer Recapture

Aggregate Budget

Surplus (Deficit)	(\$1,514,509)
Fund Balance	\$5,041,191

Notes

- 1) Fund balance in the General Fund continues to decline. Continued deficits and negative fund balance in the TIF Funds add additional strain the General Fund. Projected aggregate cash flow is tenuous, with fiscal distress likely.

Capital Projects List

Road to Better Roads, Route 34 eastern & western expansion completed, Well 9 rehabilitation, Rte 71 (eastern portion) completed, Well #7 stand-by generator, Rte 71 water/sewer main replacement completed, regional water study continues, Caledonia park completed

Year-by-year summary, FY 21 and FY 22 projections

General Fund	FY 21	FY 22
Surplus (Deficit)	(\$518,331)	(\$662,220)
Fund Balance	22%	18%

Notes

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

Water Fund		
Surplus (Deficit)	(\$97,040)	\$481,657
Fund Balance	25%	38%

Notes

- 1) Regional water study completed (FY 21)
- 2) Water sales increase approx 5% - due to projected rate increase & new housing starts

Sewer Fund		
Surplus (Deficit)	\$267,574	\$274,953
Fund Balance	33%	44%

Notes

- 1) No major initiatives

Aggregate Budget		
Surplus (Deficit)	(\$609,412)	\$112,806
Fund Balance	\$4,431,780	\$4,544,586

Notes

- 1) Fund balance in the General Fund continues to decline. Continued deficits and negative fund balance in the TIF Funds add additional strain the General Fund. Projected aggregate cash flow is tenuous, with fiscal distress likely.

Capital Projects List

Road to Better Roads, water study completed (FY 21)

Items to note – big picture

Items to note – Bond Ratings and refinancing

This past year the City received two bond rating upgrades. The first was a Fitch Ratings upgrade from A+ to AA-. S&P also gave us an upgrade from AA- to AA. Essentially, a higher bond rating allows the City to issue and refinance debt at a lower rate of interest. This is crucial as we continue to plan for future capital projects. Both upgrade narratives gave credit to a favorable economic outlook, budgetary flexibility (increasing revenues and decreasing expenditures/expenses), and relatively high fund balances (reserves). In order to maintain these new ratings, the City will need to continue to keep spending within or just slightly above projected revenues allowing the City to be able to adapt to changing economic conditions. Increased revenue, reserve and overall economic expansion within the City may help to improve our ratings even further.

At the time of this memo, there are no proposed plans to refinance bonds this year. Staff will continue to seek opportunities and guidance from our financial advisors as refinancing can provide ample interest savings. Last year, the 2016 Refunding Bond refinanced the 2006A debt certificates and the 2007A bonds, which resulted in approximately \$654,000 in nominal interest savings.

Items to note- Special Census

Due to having over 400 new residential housing permits since the last U.S. Census in 2010, last summer City staff started exploring the completion of a partial special census to cover the areas where housing growth has been seen. Essentially, we wanted to see if officially documenting this increase in population at our own cost would be offset and actually be a financial net gain due an increase in per capita based revenues including our share of the Illinois income tax, use tax, and motor fuel tax.

We received a cost estimate of \$134,557. Of this total we have already paid \$108,093 directly to the Census Bureau in advance and are currently holding \$26,464 to pay personnel. Taking into account our estimate of an increase of 1,280 new residents as of June 2016, we anticipated completion would result in additional revenues of approximately \$637,200 that would be otherwise unrealized.

Upon approval of completion, staff started to move forward working with the U.S. Census Bureau making progress towards a spring 2017 census. Then unexpectedly at the end of January 2017, we were notified that a federal hiring freeze initiated by President Trump resulted in a halt to all special censuses. Every day that the freeze is in place is an increase in delay for completion. Dependent on how long until it is rescinded or amended, it could result in a huge damper for us financially. For every month the census gets delayed, the City loses over \$15,000 in revenue. That being said, we are remaining optimistic that an exception will be granted as the City will be paying 100% of census worker salaries. Due to this setback, we have reduced our projected revenues for income tax, use tax, and motor fuel tax to only reflect half of our originally estimated revenue increase in FY 18.

Items to note – Property taxes

For fiscal years 2015 through 2018, the City unofficially adopted a plan to reduce its tax levy by 2 % in FY 15 followed by a 1% each year through FY 18. In reality, property taxes decreased at a rate quicker than we expected with 3% in FY 15, 1.66% in FY 16, and 1.68% in FY 17. With this in mind and not wanting to deviate from what was previously communicated, staff recommended a 0% change, which was approved by City Council in December 2016.

Along with this approval, the City Council also permitted separating the City and Library levies. In the past when the levies were joined, property tax growth was determined in different ways for the City and the Library. This resulted in the Library's levy amount growing at a much higher rate than that of the City. Essentially, this reduced the amount available to the City as the Library's increase had to be accounted for within the City's PTELL maximum.

Items to Note- Downtown TIF

The City Council directed staff to work to extend the downtown TIF in July 2016. For the past few months, staff has been compiling information on properties within the TIF with the intent to make a business case for extension of the TIF to the other taxing entities. When the information was compiled, staff felt that the City would be better served with the creation of a second TIF in the downtown. This will be done to counteract negative EAV differential in certain properties in the existing TIF and will allow us to add additional properties into the TIF. An overview of the process was scheduled for the February EDC meeting, but no action was taken and discussion was truncated due to lack of a quorum. This item will be on the March EDC meeting for an update, but I would expect City Council action would not be taken until April. The most intensive piece of this concept is the eligibility study required of the new TIF, which typically costs \$50,000 in consultant fees. However, both Attorney Orr and Senior Planner Jason Engberg have experience with drafting components of the eligibility plan, so we may be able to cut this cost down significantly. We are scheduled to discuss this before the February 28th City Council meeting.

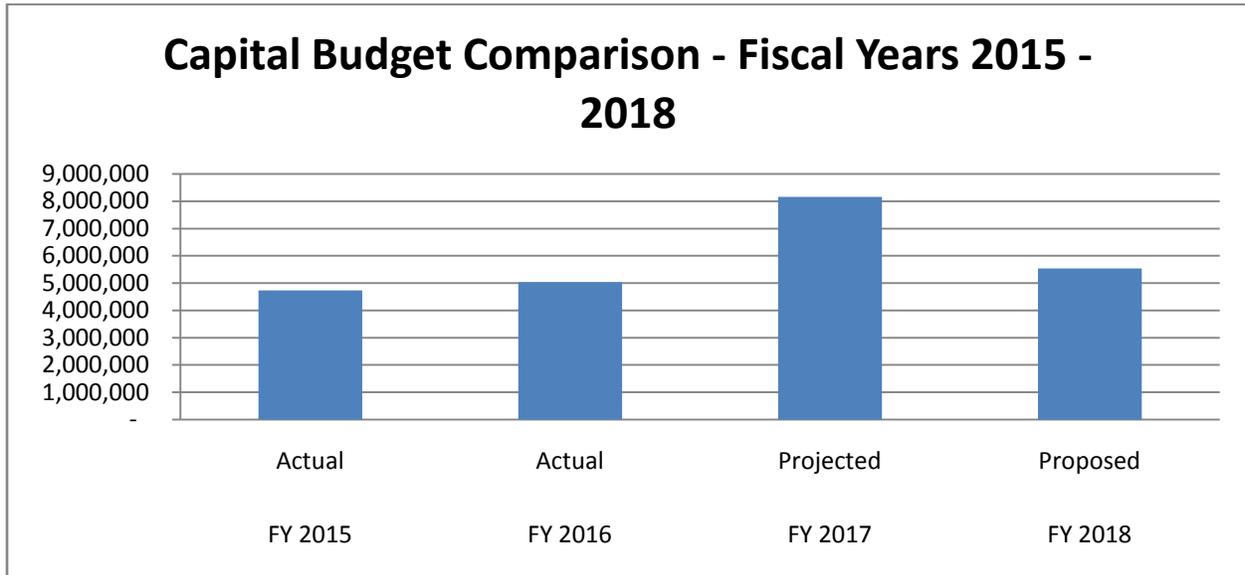
In the FY 18 budget, the City currently has \$30,000 for close out of the decorative streetlight project, \$75,000 for the creation of an overlay district for the downtown which will include specific design standards, one of which is form-based code and development regulations, and \$25,000 for wayfinding signage. Form based codes have not been discussed by City Council yet, but is something staff recommends and will bring to a future EDC meeting. Additional large projects, both public and private, will be contemplated after the TIF extension is completed and the second TIF is created.

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 (water projects related to new wells and/or treatment plants). 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 is included in the year-by-year summaries above. In general, we are proposing to fund more projects in FY 18 than we typically fund, but less than in FY 17 due to the large Countryside infrastructure project in FY 17.



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. Since the first year of the program in summer 2013, we have spent over \$4.75 million between pavement, water, and sewer projects. In summer 2017, we are proposing over \$1.1 million in Road to Better Roads projects.

Out of our annual Road to Better Roads budget, \$700,000 is allocated to pavement improvements for primary projects. We are also proposing a list of alternate projects and would recommend moving forward with those if bids come in favorably low. Either scenario 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 2018

Madison Ct, W Madison St, S Main St, W Washington St, Pavillion Rd, E Ridge St, Tower Ln, East Alley, City Hall and Public Works parking lots, sealing and striping of Beecher Center, Library, Parks and Recreation, and Bridge Park parking lots.

FY 2018 Alternates

Elizabeth St, W Ridge St, State St, Boombah Blvd

FY 2019

E Elm St, Jackson St, Park St, Sanders Ct, E Spring St, Boombah Blvd

FY 2020

Alan Dale Ln, Alice Ave, Elizabeth St, E Fox St, Liberty St, McHugh Rd, Olsen St, E Orange St, W Ridge St, State St

FY 2021

Appletree Ct, E Barberry Cir, W Barberry Cir, Beaver St, Burning Bush Dr, Colonial Pkwy, Deer St

FY 2022

Cottonwood Tr, Cottonwood Ct, Diehl Farm Rd, River Birch Dr, River Birch Ln, Spruce Ct, Sycamore Rd, White Oak Way

Items to note – Capital Projects, unfunded

1) 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.

2) 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. Replacement would improve fire protection and water quality.
- b. Cost estimate - \$512,000

3) 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. Replacement would improve fire protection and water quality.
- b. Cost estimate - \$714,000

- 4) 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 - \$167,500

- 5) 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. Replacement would improve fire protection and water quality.
 - b. Cost estimate - \$660,000

- 6) 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 water quality.
 - b. Cost estimate - \$465,000

- 7) Morgan Street water main replacement (Water Fund)
 - a. 80+ year water main on Morgan from Fox to Dolph. Replacement would improve fire protection and water quality.
 - b. Cost estimate - \$376,000

- 8) 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 water quality.
 - b. Cost estimate - \$306,000

- 9) 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

- 10) 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 \$3.4 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 - \$3.425 million in total.

- 11) 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.

12) 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 \$1,061,722 in interest in 12 years.

13) 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.

14) 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.

15) 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 - \$3,809,310 for mill and overlay of existing roadway and crossing improvements.

16) Baseline Road

- a. One of the worst rated roads in the City. The City has been monitoring the condition of the deck of the bridge for the past year. In the event the bridge inspection comes back unfavorable, the City would proceed forward with closing the road. If the Route 47 north expansion project gets funded by the state, the cost of the bridge replacement would be heavily subsidized by the State.
- b. Cost estimate - \$560,000

17) 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 - \$4,855,000,

Items to note – Countryside infrastructure

This project involving the replacement of water main and resurfacing the streets within the Countryside subdivision began in calendar year 2016 and is expected to wrap up in summer of 2017. At this time the majority of the work has been completed including all of the replacement of water main and installation of the binder course pavement. The final lift of asphalt (surface course) will be installed in spring 2017 to finish up the project.

To finance this project the City issued a bond for \$4.1 million dollars (2015A). Due to costs being less than estimated, we are projecting that we will end the project with \$1.1 million left. Approximately \$522,000 will be transferred to City-Wide Capital for the Countryside/Center project. The remaining estimated proceeds of \$578,000 transferred to City-wide capital and will be used to finance Kennedy Road Improvements (\$442,000) and other related road projects.

Items to note – Water Rates

Water fund revenues are expected to beat projections for the second year in a row. This is a combination of higher than expected usage on a per-home basis and the better than expected residential growth in the City.

The City had approved a five year rate increase in April 2014 that brought rates up to \$17 per billing cycle for the first 350 cubic feet plus \$4.30 for each additional 100 cubic feet in FY 17. The five year program had a rate freeze scheduled for both FY 18 and FY 19. We propose to keep the rate freeze in place for FY 18 and to revisit the FY 19 rates during the FY 19 budget proposal next year. On a straight calculation, the City predicts no growth in revenues in FY 18, but expects 5% year-over-year from FY 19 through FY 2022. That growth could come from rate increases at an inflationary level and/or straight increase in residential units in the City.

Items to note – IMET Loss on Investment in FY 15

To date the City has recovered \$15,909. Based on the amount of projected proceeds from the hotel sales and other seized assets, 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 as of December 2016 the Overall Receiver had cash balances on hand of \$75.2M, however, distributions cannot be made by the Overall Receiver until the priority claims of the USDA and IRS have been resolved by the Court. Further updates regarding these priority claims should follow later on this spring, and management remains optimistic that further distribution of recovered proceeds will occur sometime in the next fiscal year.

Items to note - City Council top ten goals

During the goal setting session in October 2016, City Council passed a total of 24 goals for FY 18. Similar to FY 16 and 17 the top goals focused on the theme of economic development and capital related projects. Goals are ordered in rank of priority according to the City Council.

Downtown Planning

Downtown planning continues to be the top priority. Accordingly, throughout this past year staff has continued to explore cost estimates for the list of downtown projects included in the updated Comprehensive Plan that was adopted last fall. Utilizing monies from the Downtown TIF fund, we are proposing completion of downtown wayfinding signage as well as the creation of a downtown overlay district. Creating this district was a recommendation in the Comprehensive Plan. Essentially, this allows us to establish additional development design requirements over and above those required in the underlying zoning. This will help bring high-quality development to the downtown area in an effort to foster our overarching goal of attracting people to the riverfront. In addition to these two initiatives, we will be promoting increased aesthetics through parking lot paving to areas identified in the parking study completed in 2016. Major initiatives are on hold while the proposal for a TIF extension and creation of a second TIF district is completed.

Southside Development

We continue to work with the City's economic consultant Lynn Dubajic to recruit entities to the south side of Yorkville with major focus on a grocery store. Within the last year, we have had a couple of grocery store chains complete preliminary marketing studies, but their findings did not fit within their business needs. At the time of this memo, we are currently engaging an additional interested grocer. The introduction of enterprise zone status through UIRVDA is creating additional incentive that we are optimistic will reap great benefits to south side development. We will be continuing to assist with application fees in accordance with the policy passed by City Council.

Staffing

In FY 17, the City will be adding a purchasing manager, which will be a shared employee with Oswego. In FY 18, we propose to add a Facilities Maintenance Manager, which will be a shared employee with both Oswego and Montgomery. Additionally, two employees will change their status – a part-time inspector going to full-time and the interim assistant administrator going to permanent.

Manufacturing and Industrial Development

The City has been courting a large industrial user for the Eldamain Rd corridor for the past year. The user has been approved for an enterprise zone for the project, and is deciding between Yorkville and another site in Illinois for the project. If the project is successful, the City will have to commit to a major infrastructure expansion to the site which will be a speculative financial venture but would put the City in position to secure other users to the corridor.

Municipal Building Needs and Planning

After going out to RFQ for Building Condition Surveys, we interviewed five different finalist firms in January. Based on the interviews staff has determined a preferred consultant and will be negotiating with them. We assume the study will be over \$20,000 and will require City Council approval. We have budgeted \$125,000 for this study, but will not know exact scope or price until after negotiations with the vendor. We expect the study will have a component which makes recommendations on the deferred maintenance of each building vs. its market value. Finally, we have proposed a Building Maintenance Manager that we will share with Oswego and Montgomery.

Vehicle Replacement

For FY 18, we are proposing purchasing the following vehicles: three squad cars and one new Public Works truck. The Public Works Committee has reviewed a cold-call sales pitch to transition to a lease program, which will be vetted in full in the future – potentially as part of a performance contract program. Since we have not vetted this program, we have not shown it in the budget.

Riverfront Development

Last summer, the OSLAD grant that was rewarded for Riverfront Park was reinstated giving the means to the Park and Recreation Department to move forward with associated projects. Accordingly staff decided to kick things off with the installation of the playground equipment. Unfortunately, progress was halted when contaminants were found in the soil of the planned playground site. With safety as the number one priority, additional areas in the park have been tested and staff is currently working on a plan to remedy all issues. With this new development, parks staff have decided to redirect their focus towards first completing Bristol Bay Regional Park, another OSLAD grant project that expires next year. Accordingly, project reimbursement through the grant for this project has been pushed back until FY 20.

Water Planning

The City is starting to move forward with recommendations for a new joint water treatment facility with Oswego and Montgomery using the Fox River as the primary source of water supply. The first steps are land acquisition and governance issues. The Village of Oswego is currently reviewing a number of options related to sites within their planning boundaries, and each municipality is budgeting \$15,000 or so for governance review in the upcoming fiscal year.

Revenue Growth

In the past, this item has focused on commercial and industrial development and attracting growth in revenues brought in from non-residents. No specific proposal is given for the five-year budget as it relates to this general goal.

Shared Services

Throughout this past year, staff has continued to work with Oswego and Montgomery on integrating shared services. For FY 18 many new projects are being proposed in the budget particularly focused on shared staffing. With Oswego, we will be hiring a joint purchasing manager and have worked on a shared IT vendor and consortium. Oswego, Montgomery, and Yorkville are all proposing the hiring of a joint Facilities Maintenance Manager.

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.

Items to note- Building Inspection Load

Yorkville has had an active building year. According to Metrostudy (www.metrostudy.com/) Yorkville ranked #7 in the Chicagoland area for new single-family housing starts in Calendar Year 2017. The rankings were as follows: Chicago, Hampshire, Crown Pointe, Naperville, New Lennox, Huntley, and Yorkville. At the beginning of FY17 the City employed 1 Full-Time Building Code Official and 1 Part-Time Building Inspector. During Calendar Year 2016 the City of Yorkville completed 3,005 inspections. On average the FT Building Code Official completed approximately 2,000 and the PT inspector completed approximately 1,000. The FT Inspector completed approximately 9 inspections per day. In November 2016, a second PT inspector was on-boarded to the Department. Please see the below table for a comparison to other neighboring communities in regards to inspections. Yorkville ranked third in total number of inspections per calendar year. However, both Oswego and Plainfield, which were higher in inspection numbers, have higher staff counts. In the FY18 budget, it is proposed that the Department transfer the senior PT inspector to FT status and hire 1 additional PT Inspector. This will bring the total staff count in the Building Department to: 1 FT Building Code Official, 1 FT Building Inspector, 2 PT Building Inspectors and 1 Administrative Secretary. This should help to alleviate the hours that the Building Code Official devotes to inspections and also will allow the department to even out the workday and become more aligned with an acceptable inspections per day number.

City or Town			# of		Avg	What is outsourced?	# of inspections requiring a state plumber's license
	Full-Time	Part Time	Inspections 2016	Avg per inspector	inspections per day		
Oswego	4	0	3,310	1,103	5	None	Undetermined
Plainfield	4	0	8,750	2,187	9.7	None	2,351
North Aurora	1	0	1,564			All plumbing	25
Montgomery	1	0	916	916	4	None	197
Kendall County	1	0	627	537 86 Consultant 4 Yorkville	2.4	Plumbing through Yorkville and Consultant	86
Yorkville	1	1	3,005	1,953 FT 1,053 PT	8.7 Part time		630

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 16, our outsourced costs were \$396,486
 - a. \$230,266 for routine engineering
 - b. \$176,220 for subdivision inspections

On a related note, EEI is billing out about \$60,615 per year to developers that is being reimbursed to the City, and an additional \$1,291,645 in gross project expenses for capital projects (net \$1,162,209) that the City would not have been able to complete with in-house staff.

Items to note – vehicle replacement schedule

In FY 18, we have three vehicles planned in the Police Department for \$165,000 and one vehicle planned in the Public Works Department for \$45,000. Based on the City’s vehicle equipment replacement fund (VERF) schedule, we should be spending \$250,000 per year on police and \$300,000 on public works. As mentioned in the City Council goal review above, the Public Works Committee has received a cold-call proposal on vehicle leasing, but the program has not been vetted by staff.

Items to Note- Administrative Charge Back

In previous years, the only salary and benefit costs borne by the water and sewer funds were the water and sewer department employees and a portion of the Public Works Director’s salary and benefit cost. In this year’s budget proposal, we’ve asked various employees to identify the amount of time they spend on water and sewer issues so that these costs are accurately presented in the water and sewer funds. As enterprise funds, both the water and sewer

funds should properly account for all expenses related to running those services like a stand-alone business. In the past, those “businesses” had not been paying a COO, CFO, HR employees, IT vendors, customer service representatives, or accountants. While some municipalities achieve this concept through a percentage-based administrative transfer, our proposal going forward is to document the amount of time staff spends on water and sewer issues and make sure that these costs are accurately reflected in the budget each year. The percentages we’ve identified are as follows:

Name	Position	% of Personnel Costs related to Enterprise Activities	Water	Sewer	Total
Diane Long	Office Assistant	30.00%	\$ 14,942	\$ 5,378	\$20,320
Bonnie Olsem	Admin Secretary	60.00%	\$ 37,867	\$ 13,628	\$51,495
Bart Olson	City Administrator	10.00%	\$ 17,479	\$ 6,291	\$23,769
Rob Fredrickson	Finance Director	20.00%	\$ 23,216	\$ 8,356	\$31,572
Amy Simmons	Accounting Clerk	15.00%	\$ 10,634	\$ 3,827	\$14,461
Rachel Wright	Senior Accounting Clerk	5.00%	\$ 4,183	\$ 1,506	\$ 5,689

Items to Note- GC Housing Rental Assistance

The City expects the GC Housing development (Anthony’s Place) to open in January 2018. As part of the approval of that development, the City committed to the creation of a housing assistance program. The City’s housing assistance program provides a subsidy to three units in the building for tenants making less than 30% of the area median income. For those tenants, the City will subsidize the difference between 30% of the tenant’s annual income and rent plus utilities (expected to be between \$500 and \$600 per month per unit). The City has committed to this program for 10 years, but is allowed to allocate money each budget year based on availability. While the maximum mathematical possibility each year is \$24,000, we anticipate the actual maximum cost in any given year to be less than \$12,000. Accordingly, we’ve budgeted for \$12,000 per year in the five-year budget but we will revisit that figure in next year’s budget after the program has opened.

The program must be open for applications 90 days prior to building opening, so we are currently planning a public outreach for the program in September 2017 and applications to be available at the end of September 2017. The actual application window will open 30 days prior to opening. Applications will be taken on a first-come, first-served basis but tenants who submit at the application opening will be selected based on established criteria.

Items to Note- Building Conditions Survey

The City posted the Request for Qualifications for the Building Conditions Survey on November 2, 2016. We received 17 responses on November 22nd. Staff interviewed 5 companies in early January and ultimately chose EMG. Staff is currently negotiating with EMG regarding scope and cost of the project. The proposed project budget is \$125,000. If staff can work with EMG to produce the survey within the proposed budget, we will continue to move this project forward. This survey will produce a product which identifies maintenance wear and tear (deferred maintenance), health, safety or ADA violations, any observable structural issues, and estimates of costs to repair those items. This will ultimately aid staff and elected officials to make decisions on whether to keep a building and also outline what maintenance to do in the near future.

Items to Note- IT Services- Interdev

The City looked at joining an information technology consortium of municipalities in the north suburbs in summer 2016. The City contracted with the consortium's vendor to do a network security assessment around that time. The assessment was used both to look at the status of the City's current network setup, but also as a list of prerequisite projects to complete before joining the consortium. Because the consortium had not expanded since its initial inception, it did not have a framework to add members at the time the City was interested in joining. That framework was completed in the beginning of 2017, and we expect the consortium to discuss our application to join this month. This item should be in front of the City Council for action (contract approval and intergovernmental agreement) in March and April.

The proposed contract with the consortium vendor, Interdev, is for 8 hours per week and roughly \$32,000 per year. The City was able to achieve a lower hourly rate with Interdev through a joint bid for IT services with Oswego. In short, Oswego will utilize 32 hours of IT support and Yorkville will utilize 8 hours. This allows Interdev to allocate a normal full-time employee between the two cities. Additionally, the purpose of the consortium is to standardize processes and equipment, and to conduct joint purchasing. Rather than analyze and vet IT issues ourselves, we will have the combined knowledge of several other cities and staff.

Items to Note- BUILD program

In September 2016, the City extended the BUILD program through December 2017. We would expect to take up the discussion on the BUILD program again in fall 2017. The City has turned into one of the fastest growing cities in the Chicago metropolitan region, partially because of the BUILD program. However, we have seen a larger number of homes not using the BUILD program in recent years. Additionally, the lost revenue in each of the water and sewer funds from the BUILD program is approaching \$200,000 in the water fund and \$115,000 in the sewer fund. These figures represent around 30% of the total revenue received in each fund from infrastructure fees. While the goal of the program has always been to increase the residential housing count to lure sales-tax generating commercial businesses in town, the program represents a significant amount of lost revenue in two funds with annually approved infrastructure fees.

Items to Note- Parks and Recreation Facility

City sold portion of Bristol Bay Regional Park for \$250,000 in June 2016 to Go For It Sports for future construction of a community facility. Park Board has been reviewing use of those funds for construction of a small facility, and has made a two-part recommendation for those funds. First, construct a 50x70 building for \$250,000 which would allow them to expand recreation programming. Second would be to ask the City Council for an additional \$250,000 amount for a total of \$500,000 and construct a larger building of approximately 90x120, which would be the size of a small gym. This small gym would be similar to the small gym that was at the REC Center and allow for open gym after school. The Board is looking for this facility to be located at Beecher Park and/or be attached to the Beecher Center. The request for additional funds is not shown in the budget at this time, but it is something that could be considered in the future if the City Council wanted to make a recreation facility a higher priority.

The small picture – items to 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 18 (-3.75%), due to low inflation and more money being needed to satisfy the actuarial determined contribution for the police pension. For FY 18 through FY 22 shows an increase of 2% per annum. This line item does not include police pension, bond-related, library operations, and library debt service taxes.
- R2) Property Taxes – Police Pension 01-000-40-00-4010
a. The FY 17 amount matched the actuarial determined contribution of \$825,413. Since actual property tax revenues fell short of this amount, other General Fund revenues were utilized in the amount of \$7,923 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 \$966,211 for FY 18. As the City continues to fully fund this obligation, the Police Pension Fund percent funded should continue to increase from its current amount of 40%. 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 3% per year through FY 22. This line item will have to be revisited each year, as sales tax collections are highly volatile and subject to economic fluctuations. Currently, we are projecting ending FY 2017 around \$100,000 over the budget amount, so we are very optimistic about future growth of this revenue.
- 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) Hotel Tax 01-000-40-00-4050
a. Hotel tax revenues have been trending upwards over the past few years with the development of the Hampton Inn. The City’s hotel tax rate is 3%, well below the allowed maximum of 5%. There is potential that this line-item could increase substantially with the addition of another hotel in the City.

- R6) 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 13 establishments throughout the City.
- R7) 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. We expect that figure to be reached sometime in FY 21. At that point, the rebate drops to 50% for 10 years from the development agreement.
- R8) 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.
- R9) Business District Tax – Kendall Mrkt 01-000-40-00-4070
a. This line item represents the additional 0.5% general merchandise sales tax applicable to the Kendall Marketplace Business District. These proceeds are rebated in full (out of Admin Services) in order to pay debt service on the Kendall Marketplace bonds.
- R10) Business District Tax – Downtown 01-000-40-00-4071
a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Downtown Business District. These proceeds are rebated in full (out of Admin Services) to Imperial Investments, pursuant to their development agreement with the City.
- R11) Business District Tax - Countryside
a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Countryside Business District. These proceeds are rebated in full (out of Admin Services) to Kendall Crossing LLC, pursuant to their development agreement with the City.
- R12) State Income Tax 01-000-41-00-4100
a. We are projecting \$101 per capita for FY 18, which is the IML estimate, plus we expect to receive \$30,000 of additional disbursements from the Special Census which could be completed in 2017. The special census has been put on hold because of the federal hiring freeze, and we've changed our expectation that we would see increased revenue from the census from November 2017 to February 2018. To the extent that the special census actually occurs later than April 2017, each month of delay costs the City \$15,000 in lost revenue.

- R13) Local Use Tax 01-000-41-00-4105
a. We are projecting \$25.30 per capita for FY 18, which is the IML estimate, plus we expect to receive \$8,000 of additional disbursements from the Special Census. The same comments for delay as mentioned above apply to this tax.
- R14) Liquor licenses 01-000-42-00-4200
a. In a comparison of Yorkville and 9 other surrounding municipalities, we found that overall Yorkville is lower than that of other municipalities in many areas. One main category of concern is the application fee, itself. We think that we would benefit by raising our current license application fee of \$100. This fee is not substantial enough to cover the costs for processing and fingerprinting. We propose raising it to \$300, incrementally at \$100 each year. In addition, we propose incremental raises of \$100 for 2 years for all Class A, Class R, and Class B licenses in addition to Bar and Grill, and Club. The other classes are fairly in line.
- R15) Building Permits 01-000-42-00-4210
a. Revenue figures within this line-item are budgeted at \$200,000 which will help offset costs associated with all employees tasked with conducting inspections and support. 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.
- R16) Garbage Surcharge 01-000-44-00-4400
a. This line-item represents all revenue the City receives from residents for garbage services. The gross revenue received is expected to drop in FY 18 because the cost of the service is going down significantly, even though we have expanded services.
- R17) Administrative Chargeback 01-000-44-00-4415
a. This revenue represents that the general fund will be reimbursed from the water, sewer, and TIF funds for a portion of personnel costs. This is according to the time that employees whose salaries come out of the general fund spend on water, sewer, and TIF related issues. Exact percentages and employee info can be found in the items to note section of this memo.
- R18) 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.
- R19) Miscellaneous Income 01-000-48-00-4850
a. This revenue line-item primarily represents rebate money earned from simply using City issued credit cards to make purchases. Approximately \$14,500 was earned.

- E1) Salaries – All Departments Multiple #'s
 a. We are proposing a 3.435% increase in individual full-time salaries for FY 18. We have budgeted for reasonable, but undetermined, salary increases in FY 19 through FY 22.
- 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 22.
- E4) Tuition Reimbursement – All Departments Multiple #'s
 a. Per the City's tuition reimbursement policy, any approved degree programs are shown in the appropriate budget. Currently, Deputy Clerk Pickering (Administration Department) and Officer Goldsmith (Police Department) are both enrolled in separate Bachelor's Degree programs at Aurora University.
- E5) 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.
- E6) 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.
- E7) 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.
 Finance – GFOA CAFR award fee, utility billing fees, bond renewal, and the annual accounting software maintenance agreement.
 c. Police – Expenses for onsite shredding notaries, and searches.
 d. Community Development – Access to iWorQ (code enforcement and permit management software and scanning of building plan documents. \

- e. Street Operations – City photo ID cards, pest control, and CDL license renewal.
 - f. Water Operations – Electronic meter reading services, utility billing fees, and City photo ID cards.
 - g. Sewer Operations – Sewer cleaning, sewer pipe repair, utility billing fees, and City photo ID cards.
 - h. Parks – Employment ads and pest control.
 - i. Recreation – Referees and umpires, recreation class instructors, and park board minute taker fees.
 - j. Library – Elevator maintenance, pest control, copier charges, and IT services, and minute taker fees.
- E8) Office Cleaning – All Departments Multiple #'s
- a. The City approved a new contract for expanded cleaning services at the beginning of 2017. As a result, the expenditures related to the contract are being coded out of the departments that operate the buildings being cleaned (Administration, Police, Public Works, Parks and Recreation).
- E9) Salaries – City Treasurer 01-110-50-00-5004
- a. This elected position was eliminated via referendum to go into effect FY 19. Therefore, this is the last year we are budgeting for it. This results in an approximate \$1,000 savings per year.
- E10) Salaries – City Clerk 01-110-50-00-5003
- a. This elected position was eliminated via referendum to go into effect FY 19. Therefore this is the last year we are budgeting for it. This results in an approximate \$9,000 savings per year.
- E11) Salaries – Administration 01-110-50-00-5010
- a. In FY 18, we propose to make the interim assistant city administrator position permanent. In exchange, we are not participating in an internship program. Additional funds have been saved elsewhere in the budget due to delays in hires, including positions in Administration.
- E12) Part-Time Salaries 01-110-50-00-5015
- a. We are recommending to not participate in an internship program this year.
- E13) Auditing Services 01-120-54-00-5414
- a. We went out to RFP for this service this year and will be continuing to utilize Lauterbach and Amen.
- E14) Salaries – Police Officers 01-210-50-00-5008
- a. No new hires are proposed in the police department. At this time 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 Full-Time Officers	Officers per 1,000
Aurora	200,661	287***	1.43
Batavia	26,495	38	1.43
Carpentersville	38,512	59	1.53
East Dundee	3,074	13***	4.23
Elburn	5,748	7	1.21
Elgin	112,111	180***	1.61
Geneva	21,806	36	1.65
Gilberts-	7,638	8	1.05
Hampshire	6,130	12	1.96
North Aurora	17,456	28	1.60
Sleepy Hollow	3,337	7	2.10
St. Charles	33,460	52	1.55
Sugar Grove	9,512	12	1.26
West Chicago	27,447	50***	1.82
West Dundee	7,395	18***	2.43
Winfield	9,567	16***	1.67
Average	33,146.81	51.44	1.78
Midwest (10,000-24,999)**	6,761,176	11,494	1.70
Total Illinois**	5,279,933	13,295	2.52
National (10,000-25,000)**	25,662,681	47,085	1.80
Yorkville (FY 17)	18,451	30	1.63

*Based off of 2015 U.S. Census population estimate

** Only agencies that participate in FBI Uniform Crime Reporting

*** Last year's officer number

- E15) Salaries – Sergeants 01-210-50-00-5012
a. The City chose to hire a sixth sergeant in FY 17, which is why the line-item in FY18 forward is much higher than the FY 17 budget amount.
- E16) Police Commission 01-210-54-00-5411
a. The spikes in the Police Commission line-item represent applicant testing years. In FY 18, the spike represents sergeant testing.

- E17) Vehicle and Equipment Chargeback 01-210-54-00-5422
a. This line-item represents the gap between police impact fees and the amount of expenditures related to police-car purchases in FY 18.
- E18) Legal Services 01-210-54-00-5466
a. This line item represents the expenses for any miscellaneous grievances that occur. The police officers and sergeants bargaining unit contracts do not expire until 2020.
- E19) Salaries and Wages (Community Dev.) 01-220-50-00-5010
a. Per the items to note section above, this line-item includes one part-time inspector going to full-time in FY 18.
- E20) Professional Services 01-220-54-00-5462
a. This line-item contains funds for updating the subdivision control ordinance with consultant assistance. Further information will be proposed to the EDC at a later date.
- E21) Vehicle & Equipment Chargeback 01-410-54-00-5422
a. This line-item represents the gap between public works impact fees and the amount of expenditures related to public works vehicle purchases in FY 18.
- E22) Mosquito Control 01-410-54-00-5455
a. The line-item expense for mosquito control represents treatment of stormsewer inlets only.
- E23) Tree & Stump Removal 01-410-54-00-5458
a. This line-item will continue to be \$20,000 in FY 18 and is expected to remain constant. This does not include any replacement of trees.
- E24) Hanging Baskets 01-410-56-00-5626
a. The hanging basket replacement program was originally postponed because of the Route 47 project. Now that the light poles have been installed, we are proposing to re-implement this program, which will be funded through donations. These donations will be coded to the donations revenue line-item.
- E25) Garbage Services – Senior Subsidies 01-540-54-00-5441
a. This line item represents the total amount of the current 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 22. Currently, we have 707 senior accounts and 16 circuit breaker senior programs.
- E26) Salaries – Special Census 01-640-50-00-5016
a. This line-item represents the salaries of all part-time employees needed to physically conduct the special census. The City had originally expected to complete this project in FY 17, but the federal hiring freeze has delayed the project into FY 18.

- E27) Purchasing Services 01-640-54-00-5418
a. This line-item represents the hiring of a purchasing manager by the Village of Oswego in March 2017 and the City utilizing that employee and reimbursing the Village of Oswego 50% of the cost of the employee. The original term of the intergovernmental agreement is four years, but staff has been more optimistic that this position will yield better than expected savings for both municipalities.
- E28) GC Housing Rental Assistance Program 01-640-54-00-5427
a. As explained in the items to note section above, this line-item represents the City's cost to run the housing assistance program for the GC Housing development, as approved in Ordinance 2016-21. The \$12,000 annual appropriate can be amended upwards or downwards in the future, but we felt that \$12,000 is adequate for the first year.
- E29) Utility Tax Rebate 01-640-54-00-5428
a. This line-item represents the electric and natural gas utility taxes rebated to Wrigley as part of the Skittles factory expansion. The project was given a permanent certificate of occupancy in early 2017 and we would expect the first rebates to occur in early 2018. The \$14,375 in this line-item represents the maximum amount that the City would rebate annually.
- E30) Facility Management Services 01-640-54-00-5432
a. As explained in the items to note section above, this line-item represents the hiring of a facility services manager with Oswego and Montgomery. This intergovernmental agreement and proposal will be subject to thorough discussion at both the staff level and City Council level in the future. In general, this position is proposed to be tasked with coordinating all building and grounds maintenance at every facility in the City.
- E31) 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. We expect that this incentive will be satisfied in FY 21. All further proceeds will be rebated at 50%.
- E32) KenCom 01-640-54-00-5449
a. This line-item represents the City's contributions to KenCom, based on the intergovernmental agreement and the KenCom budget.
- E33) 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 recommending outsourcing of IT services, and will be taking an intergovernmental agreement for an IT consortium to a future Administration Committee meeting. We expect consultant services to run the City \$40,000 annually for the first year, for 8 hours per week of service and remote network monitoring.

- E34) Engineering Services 01-640-54-00-5465
a. This is the gross cost of all EEI expenses which are not related to capital projects. It includes \$240,000 of contract-related expenses, \$125,000 worth of subdivision-infrastructure inspection related expenses, and \$25,000 in reimbursable development work. For reasons explained in the Items to Note section, we still recommend the City outsource its engineering work for the foreseeable future.
- E35) Economic Development 01-640-54-5486
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 majority of this line item of \$114,100.
- E36) 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.
- E37) 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.
- E38) Transfer to CW Buildings and Grounds 01-640-99-16-9923
a. This transfer will directly correspond with expenditures for maintaining and improving municipal buildings. In FY 18, we are proposing to complete a municipal facilities condition assessment and we expect the study to cost \$125,000.
- E39) Transfer to Citywide Capital 01-640-99-23-9923
a. No transfers will be needed to Citywide Capital in FY 18, but we expect funds to be transferred starting in FY 19.
- E40) 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 were completely abated in the 2016 tax levy cycle (FY 18 budget).
- E41) 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.

- E42) 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.
- E43) Transfer to Library Operations 01-640-99-00-9982
a. This line-item transfer covers liability and unemployment insurance for the library.

The small picture – all other funds

Fox Hill SSA

- R1) Property Taxes 11-000-40-00-4000
 - a. The FY 18 revenue figure reflects a ~\$43 per home per year tax amount, which was the tax levy ordinance approved by City Council in December 2016. Pending approval of the management company proposal below and our estimate of annual maintenance for the project, we would expect dues to increase in FY 19 to ~\$79 per home per year. Of note, the long-term debt on past projects and the negative fund equity will not be cleared until FY 25.

- E1) Professional Services 11-111-54-00-5462
 - a. The Public Works Committee will review a proposal in February by staff to outsource management of this SSA to a private firm. Neither this SSA nor the Sunflower SSA has ever paid for the cost of in-house employees to prepare materials related to the bids, to interact with residents, or to follow-up with the contractor. If the City Council approves the concept via the Public Works Committee agenda item, we would look to go to RFP for a management company at some point in FY18.

- E2) Outside Repair and Maintenance 11-111-54-00-5417
 - a. The FY 18 amount reflects our best estimate for the annual maintenance contract plus the replacement of all previously removed trees within the entrance to the subdivision.

Sunflower SSA

- R1) Property Taxes 12-000-40-00-4000
 - a. The FY 18 revenue figure reflects a ~\$115 per home per year tax amount, which was the tax levy ordinance approved by City Council in December 2016. Pending approval of the management company proposal below and our estimate of annual maintenance for the project, we would expect dues to increase in FY 19 to ~\$230 per home per year. Of note, the long-term debt on past projects and the negative fund equity will not be cleared until FY 25.

- E1) Pond Maintenance 12-112-54-00-5416
 - a. The FY 18 amounts represent the final year of the Encap contract for pond maintenance and monitoring. In FY 19 and beyond, the City is budgeting for annual algae treatments and inspection by Encap to monitor the basin condition.

- E2) Professional Services 12-112-54-00-5462
 - a. The Public Works Committee will review a proposal in February by staff to outsource management of this SSA to a private firm. Neither this SSA nor the Fox Hill SSA has ever paid for the cost of in-house employees to prepare materials related to the bids, to interact with residents, or to follow-up with the contractor. If the City

Council approves the concept via the Public Works Committee agenda item, we would look to go to RFP for a management company at some point in FY18.

Motor Fuel Tax Fund

- E1) Baseline Road Bridge Repairs 15-155-60-00-6004
 - a. Original estimates on the bridge repair in FY 16 came in much higher than expected, so staff recommended closure of the bridge instead. This item was pushed along through the remainder of FY 16 and FY 17 because ongoing bridge inspections have not justified total closure of the bridge. Per the Bridge Inspection Report completed in 2016, the superstructure (surface) is in poor condition, while the substructure is in good condition. The 2016 report did not indicate an immediate need to close the bridge based on structural/safety concerns. Inspections are scheduled once every two years, per IDOT policy. If the inspection comes back with an issue, we would recommend proceeding forward with bridge closure. Until then, we recommend leaving the bridge as-is until the State expands Route 47 in the area.

- E2) 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 2017 the City will have made 55 of its 120 payments.

City-Wide Capital Fund

- R1) Federal Grants – ITEP Kennedy Rd Trail 23-000-41-00-4178
 - a. Reimbursement related to engineering was delayed into FY 18 due to project delays caused by ComEd land acquisition in FY 17. The City is proceeding forward with bidding the project in spring 2017.

- R2) Building Permits 23-000-42-00-4210
 - 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. The current threshold for funds to cross over into City-wide capital is \$278,000.

- R3) Road Infrastructure Fee 23-000-44-00-4440
 - a. We are not proposing any change to the Road Infrastructure Fee through FY 22. This is something which can and will be reevaluated each year, as the sunset date for the infrastructure fee is April 30, 2016.

- R4) Transfer from General – CW B&G 23-000-49-16-4901
 - a. This transfer will directly correspond with expenditures for maintaining and improving municipal buildings. In FY 18, we are proposing to complete a municipal facilities condition assessment and we expect the study to cost \$125,000.

- R5) Transfer from General – CW Capital 23-000-49-23-4901
a. No transfers will be needed to Citywide Capital in FY 18, but we expect funds to be transferred starting in FY 19.
- R6) Transfer from Water 23-000-49-00-4951
a. This transfer represents the leftover Countryside infrastructure bond proceeds. Around \$522,000 of this figure is being used to complete the resurfacing of Countryside Parkway and Center Parkway within the Countryside subdivision. While we had been planning to do this project under a LAFO grant, we have not been successful in achieving that grant and we do not expect to have another grant cycle before the work needs to be completed. So, we are recommending abandoning the grant process and paying the full cost of the resurfacing. The remaining amount of the transfer is being proposed to offset the cost of the Kennedy Rd resurfacing.
- E1) Property & Building Maintenance Services 23-216-54-00-5446
E2) Property & Building Maintenance Supplies 23-216-56-00-5656
a. As mentioned in the items to note section, we propose a full municipal facilities conditions study in FY 18. The City went out to bid for the study in FY 17 and we’ve been negotiating with a selected vendor as of February 2017. We expect the study to cost around \$125,000.
- E3) Engineering Services 23-230-54-00-5465
a. Unrelated to the golf-cart/ADA issue, the City is required to do an ADA sidewalk transition plan. This transition plan involves surveying sidewalk conditions throughout town and looking at transitions between sidewalks and roadways to make sure those facilities are ADA compliant, and if they are not compliant, documenting it and making a long-term commitment to fixing the issue. We do not have the capabilities to do this in-house, so the \$35,000 represents EEI’s best cost estimate of the study.
- E4) US 34 (Center / Eldamain) project 23-230-60-00-6016
a. The State has sent us an intergovernmental agreement for this project, which will be reviewed by the City in spring 2017. IDOT expects the contract to begin in FY 18 and has agreed to allow us to stretch payments out for the duration of the project.
- E5) 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 over \$1.1 million in project funding.
- E6) Sidewalk Construction 23-230-60-00-6041
a. In FY 17, the City performed misc. repairs to sidewalk throughout town to remove trip hazards and replace sidewalk where we had to remove it for water main breaks. These areas include Apple Tree Ct. and Kingsmill. In addition to that, we replaced 50 linear feet in Country Hills to correct a drainage issue. The City also rented a special grinder to smooth smaller trip hazards instead of replacing squares of sidewalk. The

Public Works department is compiling a list of areas in the city that have sidewalk gaps or sidewalk that is severely deteriorated that will be used to create a list of repairs for the upcoming fiscal years.

- E7) Route 71 (RT 47- RT 126) Project 23-230-60-00-6058
 - a. IDOT has approved engineering and reconstruction of Route 71 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 FY 19 at the earliest. Construction is anticipated to take 2.5 years to complete.

- E8) US 34 (IL 47 / Orchard Rd) Project 23-230-60-00-6059
 - a. This project is underway and is expected to occur over the next three fiscal years. The ~\$300,000 budgeted over that timeframe is based on IDOT estimates.

- E9) Countryside Improvements 23-230-60-00-6082
 - a. This line-item contains all pavement related expenses in the Countryside subdivision. Final lift of asphalt throughout the subdivision is expected in FY 18.

- 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. Grant monies from the State will be recorded in line item 23-000-41-00-4178. Reimbursement monies received from Push for the Path will be recorded in revenue line item 23-000-46-00-4660.

- 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 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 (police & public works) and parks and recreation fund to cover the gap between vehicle purchases and available funds in the respective departments.

- E1) Equipment (Police) 25-205-60-00-6060
 a. This line item is budgeted at \$27,300 in order to replace squad laptops and cameras and purchase a noise meter.
- E2) Vehicles 25-205-60-00-6070
 a. As mentioned in the Items to Note section above, the City has three police vehicles planned for replacement in FY 18.
- E3) Vehicles (Public Works) 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 \$45,000 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.
- E6) Buildings & Structures (Parks and Rec) 25-225-60-00-6020
 a. As mentioned in the items to note section above, this line-item represents the smaller recreation building being discussed by Park Board. This expenditure is offset by the \$250,000 the City received for the sale of a portion of Bristol Bay 65 park.

Debt Service Fund

- R1) Property Taxes - 2014B Bond 42-000-40-00-4000
 a. The City fully abated the property taxes on this bond in December 2016 for the FY 18 budget. The City is now fully abating all bond-related property taxes.

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 17 was above our projections for the second year in a row and we propose to keep the rates frozen for FY 18. Aggregate increases in water revenues of 5% are planned for each year after FY 18, and that amount could come from usage, City growth, and/or an inflationary rate increase.
- R2) Water Infrastructure Fee 51-000-44-00-4440
 a. No change is proposed for the Water Infrastructure Fee for FY 15. It is currently set at \$8.25 per month through the end of FY 17 and will need to be reauthorized for FY 18.

- R3) Water Connection Fees 51-000-44-00-4450
a. For FY 18, we expect 120 new housing starts, which should net approximately \$1,100 in revenue per home, after accounting for the BUILD program . Each subdivision has its own water connection fee amount, depending on when the subdivision was annexed. This line item will receive a one-time bump from the GC Housing project, which is expected to generate an additional \$115,000 in connection fee revenue for FY 18.
- 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) Engineering Services 51-510-54-00-5465
a. In the past, this line-item has covered the water system study and related expenditures. Per the water study, we expect that the first large scale expenditure will be securing a property for future use by Yorkville, Oswego, and Montgomery. Accordingly, we've budgeted for \$600,000 in total expenditures over three fiscal years. That amounts represents a conservative estimate of land acquisition.
- E2) 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. We propose to rehab Well 7 in FY 18 and demolish the structure that formerly held Well 3. In FY 20, we propose to rehab Well 9.
- E3) 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 22.
- E4) Route 71 Watermain Relocation 51-510-60-00-6066
a. This project's timeline has been delayed by IDOT by a couple years. Additionally, we've done some tighter cost estimates and determined that our previous estimate of \$1,000,000 was for the entire project which includes non-water expenditures. Accordingly, we've split up expenditures to the related departments and put the water expenditures on the earliest timeline that IDOT has communicated. This project is still not yet funded for construction by IDOT.
- E5) 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 2017 the City will have made 55 of its 120 payments.
- E6) Countryside Pky Improvements 51-51-510-60-00-6082
a. This line-item funds the replacement of Countryside water mains in accordance with the 2015A bond. Water mains are expected to be completed by spring of 2017.

- E7) 2015 Bond Principal 51-510-77-00-8000
- E8) 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.
- E9) Transfer to City-Wide Capital 51-510-99-00-9923
 - a. As mentioned in the City-Wide Capital Fund section, this line-item represents leftover 2015A bond proceeds that will be used to fund the Center Parkway, Countryside Parkway resurfacing, and Kennedy Road projects. While this bond is commonly referred to as the Countryside bond, the bond proceeds may be used for any capital project elsewhere throughout the City.

Sewer Fund

- R1) Sewer Maintenance Fees 52-000-44-00-4435
 - a. The bi-monthly sewer maintenance fee for FY 18 is \$20.26, 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 18. 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 had indicated a preliminary willingness to undertake an undetermined amount of I&I improvements in order to mitigate capacity issues at the sanitary district plant. Since last year, they’ve completed a few other tweaks to the plan to increase capacity and have postponed the discussion on I&I projects. The YBSD Executive Director is retiring at the end of this fiscal year, and we expect to take the project up with his successor next year.
- 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 Refunding 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 22.
- 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. As discussed at Park Board and Public Works, this grant was reinstated by the State in FY 17 and construction proceeded until some soil contamination was discovered on site. The City has been through two rounds of testing within the park and expects to have a proposal to do clean up in summer 2017. The City will pivot to complete Bristol Bay regional park grant project first, which means we do not expect Riverfront Park reimbursement to be received until FY 20.
- R2) Autumn Creek 72-000-47-00-4703
a. The Autumn Creek subdivision is almost entirely built out, and we expect the last parks land-cash fees to be received in FY 18.
- R3) Windett Ridge 72-000-47-00-4723
a. As part of a 2013 annexation agreement amendment, the Windett Ridge developer agreed to turn over the tot lot park site to the City by October 2017 and to pay a lump-sum \$50,000 park land cash fee at that time.
- E1) Caledonia Park 72-720-60-00-6029
a. The City has been approached by a builder who intends to begin home construction in the subdivision immediately. We anticipate that impact fees will come in sporadically and that we'll be able to fund a small park in the subdivision in FY 20.
- E2) Bristol Bay Regional Park 72-720-60-00-6043
a. This line-item represents the Bristol Bay Regional park project, which is funded through the State's OSLAD grant program. The City has proceeded forward with the development of this park immediately, due to the delays at Riverfront Park. We expect construction payments to be made over the next two fiscal years.
- E3) Riverfront Park 72-720-60-00-6045
a. Per the revenue line-item above, we expect this project to be somewhat delayed due to site remediation. However, we are suggesting that funds remain in place for FY 18 in case the remediation proceeds quicker than we expect.
- E4) Blackberry Creek Nature Preserve 72-720-60-00-6067
a. Blackberry Creek Nature Preserve was part of a land match from the OSLAD Grant program. The City is obligated to do some small development features, such as creating a mowed path, interpretive signage and possibly a small parking lot adjacent to well #8.
- E5) Windett Ridge Park 72-720-60-00-6069
a. Per the revenue line-item above, the City will be due \$50,000 in a lump sum park land cash fee from the Windett Ridge developer in FY 18. We would expect to begin planning that park over the winter and would look to construct the tot lot in summer 2018.

Parks and Recreation Fund

- R1) Special Events 79-000-44-00-4402
 - a. This line-item decreased from the FY 17 projected amount because the City will not be coordinating the alcohol purchases for the Summer Solstice Festival in FY 18. The event organizer now has its own liquor license for the Law Office in town, which permits them to get their own special event liquor license for the event. This change has no net impact on the budget, as the City has been reimbursed for the direct cost of the alcohol only in previous years.

- R2) Child Development 79-000-44-00-4403
 - a. Child development and preschool classes' enrollment is increasing, causing us to increase our revenue projections.

- R3) 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.

- R4) 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.

- R5) Hometown Days 79-000-48-00-4843
 - a. In FY 17, Hometown Days exceeded the budgeted \$8,000 profit amount by \$13,000, with a total profit of \$21,000. In addition to the financial success, we continue to collaborate with community groups and businesses to provide a well rounded festival that entertains all interests including the Friday Night Christian Bands sponsored by Cross Lutheran, Book It 5k hosted by the Yorkville Public Library, the Jr. Women's Craft Show, and several other community organizations and businesses that volunteered their time to make the festival a successful community event.

- E1) Program Supplies 79-795-56-00-5606
 - a. This line-item is decreasing from FY 17 levels due to the Summer Solstice Festival liquor license change, as described in the revenue line-item above.

Countryside TIF Fund

- R1) Property Taxes 87-000-40-00-4000
 - a. In FY 17, the movie theater paid its second full year of property taxes and Lighthouse Academy paid its first full year of property taxes. Together, these two large revenues were greater than the debt service payments in the fund for the second year in a row. It appears the fund will yield a modest surplus, which will pay down the long-term debt in the fund, at least through FY 26.

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 historical payouts, we've set the FY 18 figure at \$20,000. This could change dramatically if the TIF improves. 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. We have a limited amount of money for wayfinding signage and a consultant cost for an overlay district.
- E4) Property Acquisition 88-880-60-00-6011
a. This line-item covers the potential property acquisition of a building in the downtown. We would expect the agreement to come in front of the City Council towards the end of FY 17 and the remaining purchase of the building to be funded with a short-term loan or purchase installment contract with the developer between FY 18 and FY 21.
- 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 2017 the City will have made 55 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 four years in a row of total budget deficit with a turn towards positive cash flow in FY 22. In reality, if our conservative budget estimates hold up this positive cash flow should be observed sooner. In all years, deficits in the general fund and large capital projects in the city-wide capital fund, water fund, and sewer fund are the main driver of the projected deficits. As we stated earlier in this memo, these amounts are highly speculative and variable.

Cash Flow – Fund Balance

This section of the budget is directly related to the "Cash Flow – Surplus (Deficit)" section above. Fund balance, by definition, is the accumulated surplus of the City since its

founding, and therefore these amounts represent the approximate amount of projected cash the City should expect to have on hand at the end of each fiscal year.

As we discussed in the big picture narrative, we expect fund balance in the general fund to stay above 30% in FY 18, and right around 30% in FY 19. The water fund is highly variable throughout the five-year budget proposal due to the timing of large capital projects, but should be on solid final footing throughout the five year period. The sewer fund runs deficits for FY 18 and FY 19 but then returns to a solid fund balance in FY 20 with the continuation of an inflationary increase on the sewer rates.

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 20 and that has been pushed off throughout this entire five-year 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, other capital projects in excess of \$500,000, etc.

United City of Yorkville
Revenues by Category
Fiscal Year 2018

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>	10,899,060	2,379,022	253,000	140,225	1,365,564	15,000	55,000	23,750	-	7,000	15,137,621
<u>Special Revenue Funds</u>											
Motor Fuel Tax	-	492,616	-	-	-	1,500	-	-	-	-	494,116
Parks and Recreation	-	-	-	-	395,000	350	-	196,000	-	1,308,583	1,899,933
Land Cash	-	-	-	-	-	-	-	-	88,000	2,500	90,500
Countryside TIF	225,000	-	-	-	-	-	-	-	-	-	225,000
Downtown TIF	70,000	-	-	-	-	-	-	-	-	-	70,000
Fox Hill SSA	9,365	-	-	-	-	-	-	-	-	-	9,365
Sunflower SSA	13,480	-	-	-	-	-	-	-	-	-	13,480
<u>Debt Service Fund</u>	-	-	5,000	-	-	-	-	-	-	315,225	320,225
<u>Capital Project Funds</u>											
Vehicle & Equipment	-	-	73,500	7,700	246,565	80	-	2,000	-	-	329,845
City-Wide Capital	-	200,224	73,000	-	700,000	1,000	472,617	-	-	1,258,924	2,705,765
<u>Enterprise Funds</u>											
Water	-	-	-	-	4,088,800	5,000	-	58,582	-	145,385	4,297,767
Sewer	-	-	-	-	1,266,026	1,250	200,000	-	-	1,137,166	2,604,442
<u>Library Funds</u>											
Library Operations	645,867	22,450	-	8,000	10,000	800	-	5,500	-	27,236	719,853
Library Debt Service	757,396	-	-	-	-	-	-	-	-	3,000	760,396
Library Capital	-	-	35,000	-	-	10	-	-	-	-	35,010
TOTAL REVENUES	12,620,168	3,094,312	439,500	155,925	8,071,955	24,990	727,617	285,832	88,000	4,205,019	29,713,318

United City of Yorkville
Expenditures by Category
Fiscal Year 2018

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Developer Commitments	Debt Service	Other Financing Uses	Fund Total
<u>General Fund</u>	4,618,075	3,086,500	4,709,727	274,353	-	-	-	2,948,210	15,636,865
<u>Special Revenue Funds</u>									
Motor Fuel Tax	-	-	124,350	208,000	423,787	-	-	-	756,137
Parks and Recreation	903,518	453,922	274,220	345,651	-	-	-	-	1,977,311
Land Cash	-	-	-	-	362,355	-	-	-	362,355
Countryside TIF	-	-	13,841	-	-	-	149,675	-	163,516
Downtown TIF	-	-	65,659	-	137,420	-	228,000	-	431,079
Fox Hill SSA	-	-	23,000	-	-	-	-	-	23,000
Sunflower SSA	-	-	29,735	-	-	-	-	-	29,735
<u>Debt Service Fund</u>	-	-	475	-	-	-	319,750	-	320,225
<u>Capital Project Funds</u>									
Vehicle & Equipment	-	-	9,750	2,000	515,141	-	73,034	-	599,925
City-Wide Capital	-	-	161,675	35,000	2,940,753	-	403,588	78,510	3,619,526
<u>Enterprise Funds</u>									
Water	430,549	266,965	886,366	323,013	807,937	-	1,344,749	1,098,924	5,158,503
Sewer	223,555	115,847	152,882	54,908	472,435	34,888	1,877,110	73,875	3,005,500
<u>Library Funds</u>									
Library Operations	473,828	182,877	141,880	31,000	-	-	-	3,000	832,585
Library Debt Service	-	-	-	-	-	-	760,396	-	760,396
Library Capital	-	-	3,500	31,500	-	-	-	-	35,000
TOTAL EXPENDITURES	6,649,525	4,106,111	6,597,060	1,305,425	5,659,828	34,888	5,156,302	4,202,519	33,711,658

United City of Yorkville
Fund Balance History
Fiscal Years 2015 - 2022

FUND	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
<u>General Fund</u>	4,826,059	5,691,706	5,360,499	5,891,822	5,392,578	4,833,578	4,268,256	3,749,925	3,087,705
<u>Special Revenue Funds</u>									
Motor Fuel Tax	920,282	883,223	484,079	700,892	438,871	284,138	128,989	15,479	-
Parks and Recreation	557,536	500,762	269,255	373,975	296,597	306,460	312,590	321,919	331,764
Land Cash	117,430	212,318	220,320	328,581	56,726	27,372	433,372	439,372	445,372
Countryside TIF	(604,820)	(549,946)	(520,551)	(496,345)	(434,861)	(373,060)	(371,746)	(368,898)	(366,050)
Downtown TIF	239,096	253,703	(154,775)	(320,274)	(681,353)	(910,432)	(1,132,511)	(1,342,590)	(1,345,669)
Fox Hill SSA	15,462	(3,780)	(9,900)	(7,850)	(21,485)	(17,147)	(12,809)	(9,671)	(6,533)
Sunflower SSA	(20,108)	(31,175)	(36,499)	(18,844)	(35,099)	(30,277)	(25,455)	(22,073)	(18,691)
<u>Debt Service Fund</u>	7,842	-	-	-	-	-	-	-	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	105,577	1,841	-	270,080	-	331	662	993	1,325
City-Wide Capital	4,684,706	3,003,908	649,209	1,058,502	144,741	-	(68,212)	(21,606)	-
<u>Enterprise Funds *</u>									
Water	1,099,988	5,196,289	2,434,477	3,146,306	2,285,570	2,350,902	1,299,247	1,202,208	1,683,865
Sewer	1,829,603	1,570,874	977,023	1,314,830	913,772	390,626	522,060	789,634	1,064,587
<u>Library Funds</u>									
Library Operations	466,683	499,355	435,726	480,569	367,837	260,091	156,977	58,095	(37,001)
Library Debt Service	-	-	-	-	-	-	-	-	-
Library Capital	12,714	14,087	28,944	23,989	23,999	23,999	23,999	23,999	23,999
Totals	14,258,050	17,243,165	10,137,807	12,746,233	8,747,893	7,146,581	5,535,419	4,836,786	4,864,673

* Fund Balance Equivalent

United City of Yorkville
Revenue Budget Summary - All Funds
Fiscal Years 2015 - 2022

FUND	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>General Fund</u>	14,150,910	14,529,786	14,516,822	14,993,523	15,137,621	15,593,080	15,939,985	16,290,299	16,651,490
<u>Special Revenue Funds</u>									
Motor Fuel Tax	852,055	600,899	512,577	512,206	494,116	508,400	507,900	507,400	506,900
Parks and Recreation	1,816,275	1,718,263	1,654,988	1,758,329	1,899,933	2,052,927	2,090,063	2,155,453	2,221,608
Land Cash	172,873	125,532	489,000	207,875	90,500	408,000	456,000	6,000	6,000
Countryside TIF	9,295	1,741,077	200,000	215,360	225,000	225,000	225,000	225,000	225,000
Downtown TIF	60,215	69,107	70,050	67,307	70,000	75,000	75,000	80,000	80,000
Fox Hill SSA	8,536	7,072	7,073	7,263	9,365	17,338	17,338	17,338	17,338
Sunflower SSA	17,417	18,609	20,392	20,456	13,480	27,022	27,022	27,022	27,022
<u>Debt Service Fund</u>	2,705,298	306,387	320,675	320,625	320,225	324,725	324,025	323,225	323,225
<u>Capital Project Funds</u>									
Vehicle & Equipment	471,009	528,026	314,883	608,703	329,845	185,115	185,115	185,115	185,116
City-Wide Capital	6,541,621	1,588,515	1,823,662	1,660,104	2,705,765	1,121,378	1,031,341	843,000	843,000
<u>Enterprise Funds</u>									
Water	4,068,790	8,061,730	3,794,908	10,397,037	4,297,767	4,332,510	4,528,804	4,690,614	4,862,953
Sewer	2,442,221	2,526,917	2,534,994	2,603,027	2,604,442	2,627,629	2,655,234	2,687,159	2,716,093
<u>Library Funds</u>									
Library Operations	719,485	697,880	731,887	697,087	719,853	734,344	749,189	764,397	779,980
Library Debt Service	731,321	749,846	752,771	752,771	760,396	792,101	797,013	827,088	827,088
Library Capital	25,349	36,118	20,010	50,010	35,010	35,010	35,010	35,010	35,010
TOTAL REVENUES	34,792,670	33,305,764	27,764,692	34,871,683	29,713,318	29,059,579	29,644,039	29,664,120	30,307,823

United City of Yorkville
Expenditure Budget Summary - All Funds
Fiscal Years 2015 - 2022

<u>FUND</u>	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
<u>General Fund</u>	13,185,437	13,664,138	14,967,654	14,793,407	15,636,865	16,152,080	16,505,307	16,808,630	17,313,710
<u>Special Revenue Funds</u>									
Motor Fuel Tax	962,228	637,955	740,580	694,537	756,137	663,133	663,049	620,910	522,379
Parks and Recreation	1,805,222	1,775,036	1,796,995	1,885,116	1,977,311	2,043,064	2,083,933	2,146,124	2,211,763
Land Cash	243,428	30,644	453,855	91,612	362,355	437,354	50,000	-	-
Countryside TIF	80,030	1,686,204	162,759	161,759	163,516	163,199	223,686	222,152	222,152
Downtown TIF	52,651	54,498	478,530	641,284	431,079	304,079	297,079	290,079	83,079
Fox Hill SSA	4,208	26,314	11,333	11,333	23,000	13,000	13,000	14,200	14,200
Sunflower SSA	40,098	29,676	17,534	8,125	29,735	22,200	22,200	23,640	23,640
<u>Debt Service Fund</u>	2,702,774	314,229	320,675	320,625	320,225	324,725	324,025	323,225	323,225
<u>Capital Project Funds</u>									
Vehicle & Equipment	513,177	631,762	347,617	340,464	599,925	184,784	184,784	184,784	184,784
City-Wide Capital	2,533,469	3,269,314	3,796,671	3,605,510	3,619,526	1,266,119	1,099,553	796,394	821,394
<u>Enterprise Funds</u>									
Water	4,319,725	3,965,434	6,631,429	12,447,020	5,158,503	4,267,178	5,580,459	4,787,653	4,381,296
Sewer	3,491,786	2,785,644	2,965,298	2,859,071	3,005,500	3,150,775	2,523,800	2,419,585	2,441,140
<u>Library Fund</u>									
Library Operations	723,876	665,207	756,943	715,873	832,585	842,090	852,303	863,279	875,076
Library Debt Service	731,321	749,846	752,771	752,771	760,396	792,101	797,013	827,088	827,088
Library Capital	39,505	34,026	11,895	40,108	35,000	35,010	35,010	35,010	35,010
TOTAL EXPENDITURES	31,428,935	30,319,927	34,212,539	39,368,615	33,711,658	30,660,891	31,255,201	30,362,753	30,279,936

United City of Yorkville
Fiscal Year 2018 Budget
Fund Balance Summary

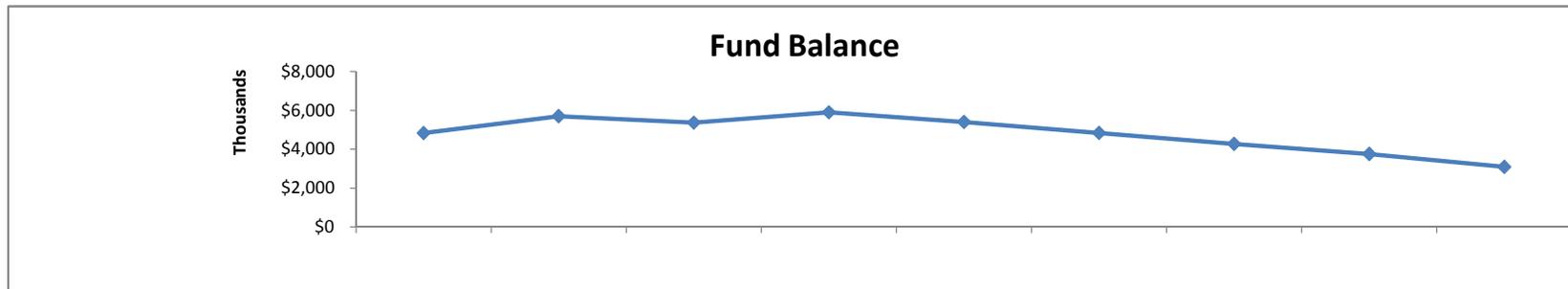
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	5,891,822	15,137,621	15,636,865	(499,244)	5,392,578
<u>Special Revenue Funds</u>					
Motor Fuel Tax	700,892	494,116	756,137	(262,021)	438,871
Parks and Recreation	373,975	1,899,933	1,977,311	(77,378)	296,597
Land Cash	328,581	90,500	362,355	(271,855)	56,726
Countryside TIF	(496,345)	225,000	163,516	61,484	(434,861)
Downtown TIF	(320,274)	70,000	431,079	(361,079)	(681,353)
Fox Hill SSA	(7,850)	9,365	23,000	(13,635)	(21,485)
Sunflower SSA	(18,844)	13,480	29,735	(16,255)	(35,099)
<u>Debt Service Fund</u>	-	320,225	320,225	-	-
<u>Capital Project Funds</u>					
Vehicle & Equipment	270,080	329,845	599,925	(270,080)	-
City-Wide Capital	1,058,502	2,705,765	3,619,526	(913,761)	144,741
<u>Enterprise Funds *</u>					
Water	3,146,306	4,297,767	5,158,503	(860,736)	2,285,570
Sewer	1,314,830	2,604,442	3,005,500	(401,058)	913,772
<u>Library Funds</u>					
Library Operations	480,569	719,853	832,585	(112,732)	367,837
Library Debt Service	-	760,396	760,396	-	-
Library Capital	23,989	35,010	35,000	10	23,999
Totals	12,746,233	29,713,318	33,711,658	(3,998,340)	8,747,893

* 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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	10,052,792	10,330,920	10,384,836	10,716,006	10,899,060	11,159,364	11,425,477	11,697,564	11,975,793
Intergovernmental	2,295,134	2,311,978	2,313,586	2,267,237	2,379,022	2,543,764	2,592,361	2,636,830	2,682,189
Licenses & Permits	173,126	213,451	178,000	308,000	253,000	253,000	253,000	253,000	253,000
Fines & Forfeits	137,252	123,639	130,225	140,260	140,225	140,225	140,225	140,225	140,225
Charges for Service	1,290,493	1,401,384	1,423,175	1,453,453	1,365,564	1,399,977	1,435,422	1,471,930	1,509,533
Investment Earnings	8,909	6,394	5,000	20,000	15,000	11,000	7,750	5,000	5,000
Reimbursements	168,182	113,024	55,000	54,817	55,000	55,000	55,000	55,000	55,000
Miscellaneous	22,813	21,919	24,000	23,750	23,750	23,750	23,750	23,750	23,750
Other Financing Sources	2,209	7,077	3,000	10,000	7,000	7,000	7,000	7,000	7,000
Total Revenue	14,150,910	14,529,786	14,516,822	14,993,523	15,137,621	15,593,080	15,939,985	16,290,299	16,651,490
Expenditures									
Salaries	3,721,840	3,958,489	4,362,017	4,305,338	4,618,075	4,708,781	4,839,765	4,974,681	5,113,643
Benefits	2,334,546	2,447,779	2,798,284	2,700,543	3,086,500	3,273,590	3,473,378	3,684,000	3,906,072
Contractual Services	4,387,516	4,593,459	4,904,133	4,815,355	4,709,727	4,615,244	4,681,864	4,749,859	4,817,400
Supplies	254,650	216,288	271,761	232,201	274,353	267,193	274,628	282,566	291,041
Other Financing Uses	2,486,885	2,448,123	2,631,459	2,739,970	2,948,210	3,287,272	3,235,672	3,117,524	3,185,554
Total Expenditures	13,185,437	13,664,138	14,967,654	14,793,407	15,636,865	16,152,080	16,505,307	16,808,630	17,313,710
Surplus (Deficit)	965,473	865,648	(450,832)	200,116	(499,244)	(559,000)	(565,322)	(518,331)	(662,220)
Ending Fund Balance	4,826,059	5,691,706	5,360,499	5,891,822	5,392,578	4,833,578	4,268,256	3,749,925	3,087,705
	36.60%	41.65%	35.81%	39.83%	34.49%	29.93%	25.86%	22.31%	17.83%



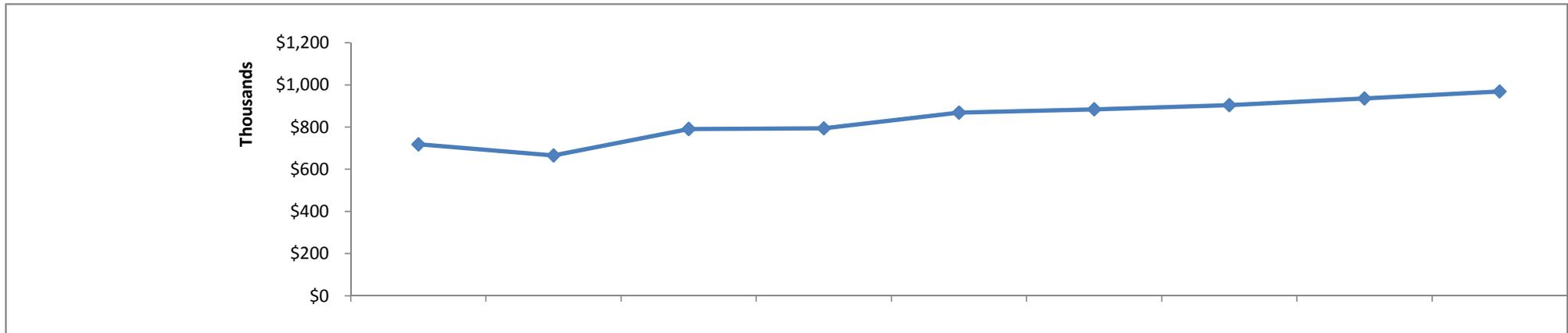
Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>GENERAL FUND - 01</u>										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,277,087	2,278,321	2,219,203	2,206,925	2,124,299	2,166,785	2,210,121	2,254,323	2,299,409
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	624,168	703,105	825,413	817,490	966,211	1,016,211	1,066,211	1,116,211	1,166,211
01-000-40-00-4030	MUNICIPAL SALES TAX	2,704,651	2,778,116	2,800,920	2,925,000	3,012,750	3,103,133	3,196,227	3,292,114	3,390,877
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,078,061	2,126,851	2,157,300	2,265,000	2,332,950	2,402,939	2,475,027	2,549,278	2,625,756
01-000-40-00-4040	ELECTRIC UTILITY TAX	635,478	689,084	625,000	700,000	675,000	675,000	675,000	675,000	675,000
01-000-40-00-4041	NATURAL GAS UTILITY TAX	277,969	207,551	265,000	260,000	240,000	240,000	240,000	240,000	240,000
01-000-40-00-4043	EXCISE TAX	418,509	393,680	390,000	360,000	361,000	361,000	361,000	361,000	361,000
01-000-40-00-4044	TELEPHONE UTILITY TAX	10,222	8,499	8,000	8,334	8,300	8,300	8,300	8,300	8,300
01-000-40-00-4045	CABLE FRANCHISE FEES	258,118	286,944	270,000	285,000	285,000	285,000	285,000	285,000	285,000
01-000-40-00-4050	HOTEL TAX	72,708	80,422	76,000	85,000	85,000	85,000	85,000	85,000	85,000
01-000-40-00-4055	VIDEO GAMING TAX	50,855	74,734	65,000	90,000	90,000	90,000	90,000	90,000	90,000
01-000-40-00-4060	AMUSEMENT TAX	172,461	201,216	180,000	200,000	200,000	200,000	200,000	200,000	200,000
01-000-40-00-4065	ADMISSIONS TAX	104,066	121,799	120,000	122,007	120,000	120,000	120,000	120,000	120,000
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	336,830	350,589	357,000	365,000	372,300	379,746	387,341	395,088	402,990
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	11,192	6,879	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	9,054	11,431	11,000	11,000	11,000	11,000	11,000	11,000	11,000
01-000-40-00-4075	AUTO RENTAL TAX	11,363	11,699	11,000	11,250	11,250	11,250	11,250	11,250	11,250
01-000-41-00-4100	STATE INCOME TAX	1,735,422	1,715,155	1,725,942	1,644,721	1,739,021	1,873,201	1,908,065	1,943,626	1,979,899
01-000-41-00-4105	LOCAL USE TAX	341,880	390,605	397,644	409,488	436,101	466,663	475,396	484,304	493,390
01-000-41-00-4110	ROAD & BRIDGE TAX	171,756	148,223	150,000	145,522	150,000	150,000	155,000	155,000	155,000
01-000-41-00-4120	PERSONAL PROPERTY TAX	17,450	16,065	17,000	17,000	17,000	17,000	17,000	17,000	17,000
01-000-41-00-4160	FEDERAL GRANTS	10,341	17,726	10,000	15,000	15,000	15,000	15,000	15,000	15,000
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	17,290	21,342	12,000	31,606	21,000	21,000	21,000	21,000	21,000
01-000-41-00-4170	STATE GRANTS	-	2,000	-	3,000	-	-	-	-	-
01-000-41-00-4182	MISC INTERGOVERNMENTAL	995	862	1,000	900	900	900	900	900	900
01-000-42-00-4200	LIQUOR LICENSES	46,887	46,442	45,000	45,000	50,000	50,000	50,000	50,000	50,000
01-000-42-00-4205	OTHER LICENSES & PERMITS	2,537	3,902	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-000-42-00-4210	BUILDING PERMITS	123,702	163,107	130,000	260,000	200,000	200,000	200,000	200,000	200,000
01-000-43-00-4310	CIRCUIT COURT FINES	49,859	43,063	45,000	45,000	45,000	45,000	45,000	45,000	45,000
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	31,507	24,406	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01-000-43-00-4323	OFFENDER REGISTRATION FEES	230	220	225	260	225	225	225	225	225
01-000-43-00-4325	POLICE TOWS	55,656	55,950	55,000	65,000	65,000	65,000	65,000	65,000	65,000
01-000-44-00-4400	GARBAGE SURCHARGE	1,117,947	1,218,991	1,251,675	1,276,653	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509
01-000-44-00-4405	COLLECTION FEES - YBSD	151,241	153,292	150,000	153,000	154,000	154,000	154,000	154,000	154,000
01-000-44-00-4407	LATE PENALTIES - GARBAGE	21,305	22,972	21,000	23,000	23,000	23,000	23,000	23,000	23,000
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	-	-	-	-	188,064	192,477	197,022	201,703	206,524

Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	6,129	500	800	500	500	500	500	500
01-000-45-00-4500	INVESTMENT EARNINGS	5,458	6,394	5,000	20,000	15,000	11,000	7,750	5,000	5,000
01-000-45-00-4550	GAIN ON INVESTMENT	3,451	-	-	-	-	-	-	-	-
01-000-46-00-4601	REIMB - LEGAL EXPENSES	6,099	1,521	-	-	-	-	-	-	-
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	81,686	15,196	25,000	10,000	25,000	25,000	25,000	25,000	25,000
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	4,280	32,294	5,000	7,820	5,000	5,000	5,000	5,000	5,000
01-000-46-00-4681	REIMB - WORKERS COMP	(224)	-	-	-	-	-	-	-	-
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	69,693	21,030	20,000	21,997	20,000	20,000	20,000	20,000	20,000
01-000-46-00-4690	REIMB - MISCELLANEOUS	6,648	42,983	5,000	15,000	5,000	5,000	5,000	5,000	5,000
01-000-48-00-4820	RENTAL INCOME	6,715	6,905	7,000	6,750	6,750	6,750	6,750	6,750	6,750
01-000-48-00-4845	DONATIONS	900	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-000-48-00-4850	MISCELLANEOUS INCOME	15,198	15,014	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	2,209	7,077	3,000	10,000	7,000	7,000	7,000	7,000	7,000
	Revenue	14,150,910	14,529,786	14,516,822	14,993,523	15,137,621	15,593,080	15,939,985	16,290,299	16,651,490

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Expenditures									
Salaries	364,718	388,629	455,839	475,250	525,478	529,007	542,942	557,295	572,079
Benefits	242,710	150,348	165,333	168,619	206,137	219,132	234,034	250,037	267,171
Contractual Services	103,295	115,668	158,921	139,679	126,860	125,878	116,957	118,100	119,312
Supplies	7,198	10,624	10,850	10,000	10,000	10,000	10,000	10,000	10,000
Total Administration	717,921	665,269	790,943	793,548	868,475	884,017	903,933	935,432	968,562

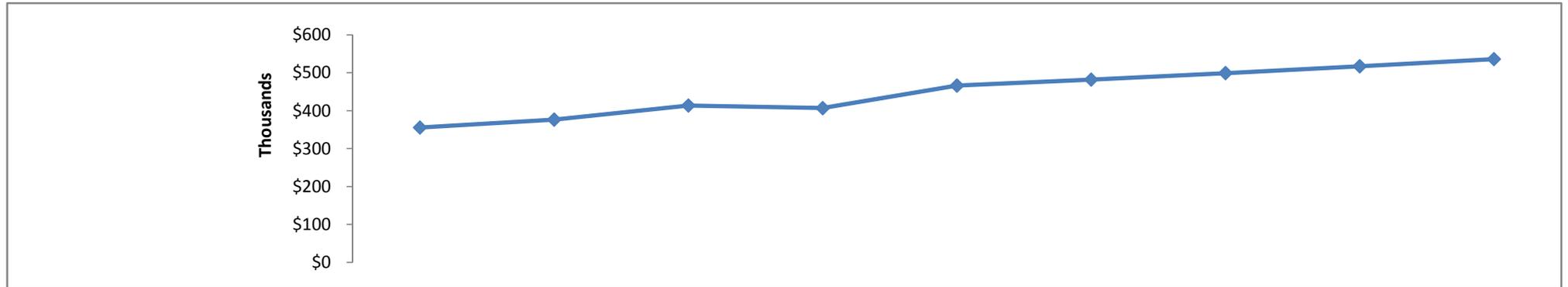


Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	9,570	9,735	11,000	10,250	11,000	11,000	11,000	11,000	11,000
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	6,905	6,935	11,000	9,000	9,000	-	-	-	-
01-110-50-00-5004	SALARIES - CITY TREASURER	968	1,000	6,500	1,000	1,000	-	-	-	-
01-110-50-00-5005	SALARIES - ALDERMAN	47,960	48,690	52,000	52,000	52,000	52,000	52,000	52,000	52,000
01-110-50-00-5010	SALARIES - ADMINISTRATION	294,157	317,586	366,039	396,000	450,978	464,507	478,442	492,795	507,579
01-110-50-00-5015	PART-TIME SALARIES	4,158	3,683	7,800	5,750	-	-	-	-	-
01-110-50-00-5020	OVERTIME	-	-	500	250	500	500	500	500	500
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	37,723	36,387	37,405	43,200	49,506	52,081	55,797	59,787	64,018
01-110-52-00-5214	FICA CONTRIBUTION	24,296	25,422	28,931	32,000	36,665	37,765	38,898	40,065	41,267
01-110-52-00-5216	GROUP HEALTH INSURANCE	85,215	81,297	91,653	86,000	111,978	120,936	130,611	141,060	152,345
01-110-52-00-5222	GROUP LIFE INSURANCE	443	491	445	547	557	563	569	575	581
01-110-52-00-5223	DENTAL INSURANCE	5,387	5,516	6,178	6,091	6,612	6,943	7,290	7,655	8,038
01-110-52-00-5224	VISION INSURANCE	576	721	721	771	819	844	869	895	922
01-110-52-00-5235	ELECTED OFFICIAL - GROUP HEALTH INSURANCE	82,691	489	-	-	-	-	-	-	-
01-110-52-00-5236	ELECTED OFFICIAL - GROUP LIFE INSURANCE	633	4	-	10	-	-	-	-	-
01-110-52-00-5237	ELECTED OFFICIAL - DENTAL INSURANCE	5,205	(40)	-	-	-	-	-	-	-
01-110-52-00-5238	ELECTED OFFICIAL - VISION INSURANCE	541	61	-	-	-	-	-	-	-
01-110-54-00-5410	TUITION REIMBURSEMENT	-	3,216	15,000	8,040	12,000	10,000	-	-	-
01-110-54-00-5412	TRAINING & CONFERENCES	10,636	5,440	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-110-54-00-5415	TRAVEL & LODGING	3,356	8,241	9,000	9,000	9,000	9,000	9,000	9,000	9,000
01-110-54-00-5426	PUBLISHING & ADVERTISING	740	1,262	1,000	5,400	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5430	PRINTING & DUPLICATING	4,094	2,890	5,500	2,750	4,000	4,000	4,000	4,000	4,000
01-110-54-00-5440	TELECOMMUNICATIONS	13,097	13,620	16,000	16,000	16,000	16,000	16,000	16,000	16,000
01-110-54-00-5448	FILING FEES	70	49	500	250	500	500	500	500	500
01-110-54-00-5451	CODIFICATION	3,003	12,002	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5452	POSTAGE & SHIPPING	2,932	2,418	4,000	2,500	3,500	3,500	3,500	3,500	3,500
01-110-54-00-5460	DUES & SUBSCRIPTIONS	15,981	15,869	17,000	16,000	17,000	17,000	17,000	17,000	17,000
01-110-54-00-5462	PROFESSIONAL SERVICES	9,112	18,739	29,600	29,600	11,000	11,000	11,000	11,000	11,000
01-110-54-00-5480	UTILITIES	23,131	14,862	24,421	16,000	16,960	17,978	19,057	20,200	21,412
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,347	2,224	2,400	2,103	2,400	2,400	2,400	2,400	2,400
01-110-54-00-5488	OFFICE CLEANING	14,796	14,836	17,500	15,036	12,500	12,500	12,500	12,500	12,500
01-110-56-00-5610	OFFICE SUPPLIES	7,120	10,574	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	78	50	850	-	-	-	-	-	-
		717,921	665,269	790,943	793,548	868,475	884,017	903,933	935,432	968,562

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Expenditures									
Salaries	206,925	218,467	233,718	236,000	252,079	259,641	267,430	275,453	283,717
Benefits	72,251	75,570	83,961	79,941	115,958	123,414	131,817	140,839	150,497
Contractual Services	73,736	79,872	92,700	87,825	95,420	96,380	97,340	98,300	99,260
Supplies	2,691	2,650	3,450	3,050	2,700	2,700	2,700	2,700	2,700
Total Finance	355,603	376,559	413,829	406,816	466,157	482,135	499,287	517,292	536,174

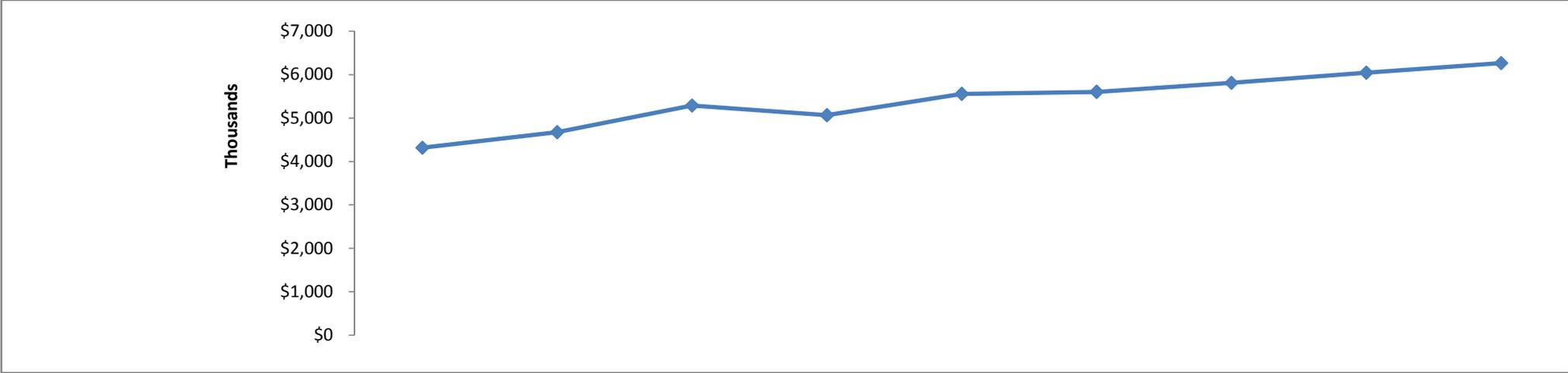


Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	206,925	218,467	233,718	236,000	252,079	259,641	267,430	275,453	283,717
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	23,900	24,017	25,242	26,000	27,519	29,080	31,156	33,385	35,748
01-120-52-00-5214	FICA CONTRIBUTION	15,790	16,643	17,694	17,900	18,884	19,451	20,035	20,636	21,255
01-120-52-00-5216	GROUP HEALTH INSURANCE	26,965	28,500	34,003	29,394	62,533	67,536	72,939	78,774	85,076
01-120-52-00-5222	GROUP LIFE INSURANCE	332	368	334	335	334	337	340	343	346
01-120-52-00-5223	DENTAL INSURANCE	4,778	5,385	6,031	5,655	6,031	6,333	6,650	6,983	7,332
01-120-52-00-5224	VISION INSURANCE	486	657	657	657	657	677	697	718	740
01-120-54-00-5412	TRAINING & CONFERENCES	3,392	3,167	3,000	3,250	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5414	AUDITING SERVICES	32,000	33,000	37,400	34,000	35,420	36,380	37,340	38,300	39,260
01-120-54-00-5415	TRAVEL & LODGING	146	274	1,500	350	1,500	1,500	1,500	1,500	1,500
01-120-54-00-5430	PRINTING & DUPLICATING	1,365	2,853	5,000	3,000	4,000	4,000	4,000	4,000	4,000
01-120-54-00-5440	TELECOMMUNICATIONS	1,061	1,153	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-120-54-00-5452	POSTAGE & SHIPPING	1,141	1,104	1,300	1,200	1,300	1,300	1,300	1,300	1,300
01-120-54-00-5460	DUES & SUBSCRIPTIONS	545	528	800	800	1,000	1,000	1,000	1,000	1,000
01-120-54-00-5462	PROFESSIONAL SERVICES	31,984	35,714	40,000	42,000	45,000	45,000	45,000	45,000	45,000
01-120-54-00-5485	RENTAL & LEASE PURCHASE	2,102	2,079	2,500	2,025	2,500	2,500	2,500	2,500	2,500
01-120-56-00-5610	OFFICE SUPPLIES	2,633	2,650	2,700	2,700	2,700	2,700	2,700	2,700	2,700
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	58	-	750	350	-	-	-	-	-
		355,603	376,559	413,829	406,816	466,157	482,135	499,287	517,292	536,174

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Expenditures									
Salaries	2,511,201	2,659,975	2,896,541	2,851,000	2,974,162	3,057,297	3,142,925	3,231,124	3,321,967
Benefits	1,411,567	1,565,443	1,833,415	1,762,220	2,001,658	2,120,884	2,245,450	2,375,537	2,511,552
Contractual Services	237,729	349,348	411,379	332,857	447,697	286,463	278,650	289,650	278,650
Supplies	154,654	98,647	148,450	118,200	134,700	139,194	144,003	149,148	154,653
Total Police	4,315,151	4,673,413	5,289,785	5,064,277	5,558,217	5,603,838	5,811,028	6,045,459	6,266,822



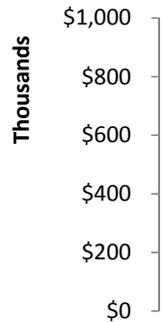
Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,478,093	1,585,447	1,720,357	1,580,000	1,660,659	1,710,479	1,761,793	1,814,647	1,869,086
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	322,269	341,359	358,109	352,000	370,238	381,345	392,785	404,569	416,706
01-210-50-00-5012	SALARIES - SERGEANTS	433,191	447,154	475,680	590,000	593,259	611,057	629,389	648,271	667,719
01-210-50-00-5013	SALARIES - POLICE CLERKS	121,384	132,096	141,395	136,000	147,006	151,416	155,958	160,637	165,456
01-210-50-00-5014	SALARIES - CROSSING GUARD	21,429	22,945	20,000	22,000	22,000	22,000	22,000	22,000	22,000
01-210-50-00-5015	PART-TIME SALARIES	57,235	43,667	70,000	60,000	70,000	70,000	70,000	70,000	70,000
01-210-50-00-5020	OVERTIME	77,600	87,307	111,000	111,000	111,000	111,000	111,000	111,000	111,000
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	13,778	14,283	15,271	15,000	16,048	16,959	18,169	19,469	20,847
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	624,168	722,940	825,413	825,413	966,211	1,016,211	1,066,211	1,116,211	1,166,211
01-210-52-00-5214	FICA CONTRIBUTION	184,653	195,360	216,838	212,000	221,572	228,219	235,066	242,118	249,382
01-210-52-00-5216	GROUP HEALTH INSURANCE	541,667	576,302	709,489	650,000	734,805	793,589	857,076	925,642	999,693
01-210-52-00-5222	GROUP LIFE INSURANCE	3,338	3,817	3,541	3,707	3,514	3,549	3,584	3,620	3,656
01-210-52-00-5223	DENTAL INSURANCE	39,727	46,802	56,584	50,000	53,189	55,848	58,640	61,572	64,651
01-210-52-00-5224	VISION INSURANCE	4,236	5,939	6,279	6,100	6,319	6,509	6,704	6,905	7,112
01-210-54-00-5410	TUITION REIMBURSEMENT	-	3,216	31,096	6,432	21,547	10,613	2,800	2,800	2,800
01-210-54-00-5411	POLICE COMMISSION	12,633	996	4,000	3,500	15,000	4,000	4,000	15,000	4,000
01-210-54-00-5412	TRAINING & CONFERENCE	11,184	7,879	18,000	16,000	21,000	21,000	21,000	21,000	21,000
01-210-54-00-5415	TRAVEL & LODGING	2,400	2,671	10,000	5,000	10,000	10,000	10,000	10,000	10,000
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	63,777	174,263	153,633	117,310	167,600	30,300	30,300	30,300	30,300
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	200	395	200	200	200	200	200
01-210-54-00-5430	PRINTING & DUPLICATING	3,222	4,863	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-210-54-00-5440	TELECOMMUNICATIONS	25,663	29,512	36,500	36,500	36,500	36,500	36,500	36,500	36,500
01-210-54-00-5452	POSTAGE & SHIPPING	987	980	1,600	1,200	1,600	1,600	1,600	1,600	1,600
01-210-54-00-5460	DUES & SUBSCRIPTIONS	2,175	1,990	1,350	4,630	3,750	3,750	3,750	3,750	3,750
01-210-54-00-5462	PROFESSIONAL SERVICES	15,288	16,861	35,000	29,000	31,000	29,000	29,000	29,000	29,000
01-210-54-00-5466	LEGAL SERVICES	-	-	5,000	-	5,000	5,000	5,000	5,000	5,000
01-210-54-00-5467	ADJUDICATION SERVICES	17,215	16,684	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-210-54-00-5469	NEW WORLD & LIVE SCAN	13,269	16,921	17,500	12,490	19,500	19,500	19,500	19,500	19,500
01-210-54-00-5472	KENDALL CO JUVE PROBATION	2,609	2,894	4,000	3,240	4,000	4,000	4,000	4,000	4,000
01-210-54-00-5484	MDT - ALERTS FEE	6,660	6,660	7,000	6,660	7,000	7,000	7,000	7,000	7,000
01-210-54-00-5485	RENTAL & LEASE PURCHASE	6,344	5,903	7,000	6,000	7,000	7,000	7,000	7,000	7,000
01-210-54-00-5488	OFFICE CLEANING	-	-	-	-	12,500	12,500	12,500	12,500	12,500
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	54,303	57,055	55,000	60,000	60,000	60,000	60,000	60,000	60,000
01-210-56-00-5600	WEARING APPAREL	9,775	12,562	20,000	20,000	23,000	23,000	23,000	23,000	23,000
01-210-56-00-5610	OFFICE SUPPLIES	2,676	2,299	4,500	3,000	4,500	4,500	4,500	4,500	4,500
01-210-56-00-5620	OPERATING SUPPLIES	43,711	14,123	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	12,959	5,473	12,000	9,000	12,000	12,000	12,000	12,000	12,000

Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-210-56-00-5640	REPAIR & MAINTENANCE	242	302	6,500	2,000	3,000	3,000	3,000	3,000	3,000
01-210-56-00-5650	COMMUNITY SERVICES	-	300	3,000	2,000	2,000	2,000	2,000	2,000	2,000
01-210-56-00-5690	BALISTIC VESTS	3,035	5,281	4,200	4,200	6,000	6,000	6,000	6,000	6,000
01-210-56-00-5695	GASOLINE	65,888	58,009	80,250	60,000	64,200	68,694	73,503	78,648	84,153
01-210-56-00-5696	AMMUNITION	16,368	298	8,000	8,000	10,000	10,000	10,000	10,000	10,000
		4,315,151	4,673,413	5,289,785	5,064,277	5,558,217	5,603,838	5,811,028	6,045,459	6,266,822

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Expenditures									
Salaries	310,422	339,512	381,980	377,000	457,067	469,339	481,979	494,998	508,408
Benefits	139,045	150,738	163,247	149,105	177,490	188,657	201,286	214,839	229,338
Contractual Services	89,854	102,815	71,500	70,382	51,900	51,900	51,900	51,900	51,900
Supplies	6,467	8,877	11,175	12,000	14,190	13,140	13,300	13,472	13,656
Total Community Development	545,788	601,942	627,902	608,487	700,647	723,036	748,465	775,209	803,302

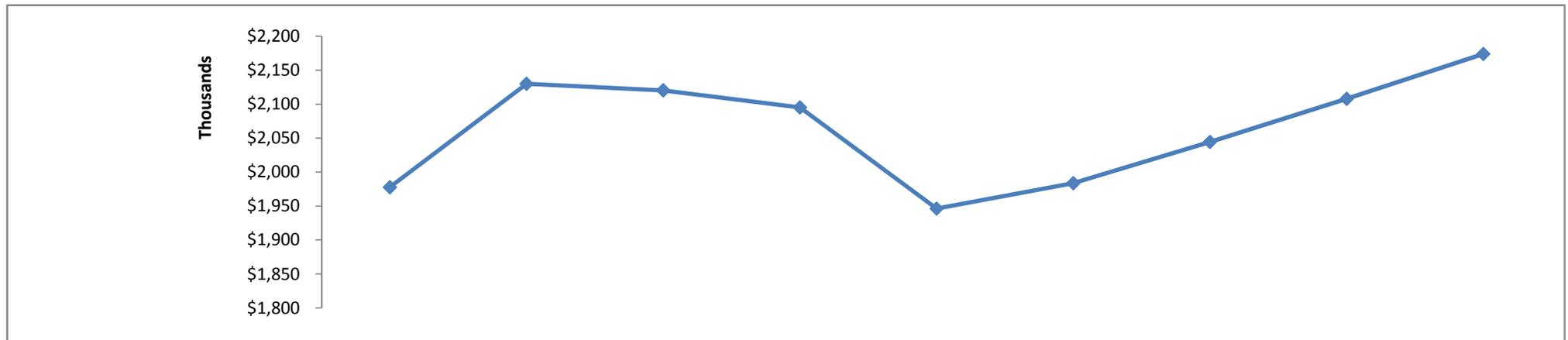


Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	292,601	321,278	333,980	332,000	409,067	421,339	433,979	446,998	460,408
01-220-50-00-5015	PART-TIME SALARIES	17,821	18,234	48,000	45,000	48,000	48,000	48,000	48,000	48,000
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	33,222	34,748	36,070	36,070	44,657	47,190	50,559	54,176	58,011
01-220-52-00-5214	FICA CONTRIBUTION	22,825	24,811	28,597	28,597	34,320	35,350	36,411	37,503	38,628
01-220-52-00-5216	GROUP HEALTH INSURANCE	76,809	84,090	90,833	78,779	90,525	97,767	105,588	114,035	123,158
01-220-52-00-5222	GROUP LIFE INSURANCE	443	491	445	401	557	563	569	575	581
01-220-52-00-5223	DENTAL INSURANCE	5,205	5,866	6,570	4,671	6,612	6,943	7,290	7,655	8,038
01-220-52-00-5224	VISION INSURANCE	541	732	732	587	819	844	869	895	922
01-220-54-00-5412	TRAINING & CONFERENCES	2,666	3,789	6,500	6,500	6,800	6,800	6,800	6,800	6,800
01-220-54-00-5415	TRAVEL & LODGING	1,670	5,316	4,000	4,000	6,500	6,500	6,500	6,500	6,500
01-220-54-00-5426	PUBLISHING & ADVERTISING	218	2,450	1,000	3,750	2,500	2,500	2,500	2,500	2,500
01-220-54-00-5430	PRINTING & DUPLICATING	1,609	1,286	2,500	1,000	2,000	2,000	2,000	2,000	2,000
01-220-54-00-5440	TELECOMMUNICATIONS	2,533	3,011	3,000	3,500	3,500	3,500	3,500	3,500	3,500
01-220-54-00-5452	POSTAGE & SHIPPING	265	610	1,000	1,000	2,500	2,500	2,500	2,500	2,500
01-220-54-00-5459	INSPECTIONS	1,840	455	5,000	2,500	5,000	5,000	5,000	5,000	5,000
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,701	1,570	2,000	2,000	2,100	2,100	2,100	2,100	2,100
01-220-54-00-5462	PROFESSIONAL SERVICES	73,607	79,613	41,000	41,000	15,000	15,000	15,000	15,000	15,000
01-220-54-00-5466	LEGAL SERVICES	277	1,415	2,500	2,000	3,000	3,000	3,000	3,000	3,000
01-220-54-00-5485	RENTAL & LEASE PURCHASE	3,468	3,300	3,000	3,132	3,000	3,000	3,000	3,000	3,000
01-220-56-00-5610	OFFICE SUPPLIES	455	2,862	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-220-56-00-5620	OPERATING SUPPLIES	3,842	3,848	3,000	4,500	4,200	3,000	3,000	3,000	3,000
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	857	3,500	3,500	5,100	5,100	5,100	5,100	5,100
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	508	500	500	1,250	1,250	1,250	1,250	1,250
01-220-56-00-5695	GASOLINE	2,170	802	2,675	2,000	2,140	2,290	2,450	2,622	2,806
		545,788	601,942	627,902	608,487	700,647	723,036	748,465	775,209	803,302

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Expenditures									
Salaries	328,574	345,777	366,975	365,288	382,325	392,997	403,989	415,311	426,972
Benefits	169,806	178,885	202,031	203,697	214,046	228,385	244,384	261,583	280,027
Contractual Services	1,395,672	1,537,504	1,458,377	1,444,926	1,242,124	1,265,081	1,296,356	1,328,577	1,361,773
Supplies	83,640	67,617	92,836	81,131	107,763	97,159	99,625	102,246	105,032
Total Public Works	1,977,692	2,129,783	2,120,219	2,095,042	1,946,258	1,983,622	2,044,354	2,107,717	2,173,804



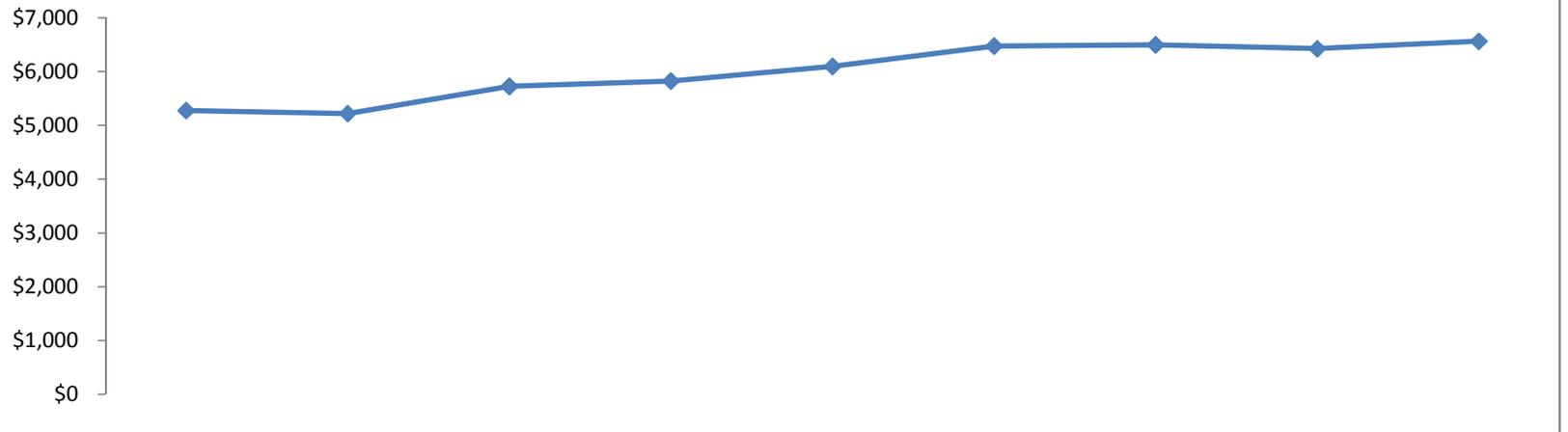
Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	315,540	329,967	343,875	341,500	355,725	366,397	377,389	388,711	400,372
01-410-50-00-5015	PART-TIME SALARIES	3,456	7,709	8,100	8,788	11,600	11,600	11,600	11,600	11,600
01-410-50-00-5020	OVERTIME	9,578	8,101	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	36,867	36,546	38,759	38,759	40,471	42,716	45,713	48,930	52,337
01-410-52-00-5214	FICA CONTRIBUTION	24,184	25,567	27,245	27,245	28,250	29,098	29,971	30,870	31,796
01-410-52-00-5216	GROUP HEALTH INSURANCE	100,266	106,676	124,755	127,000	134,171	144,905	156,497	169,017	182,538
01-410-52-00-5222	GROUP LIFE INSURANCE	564	645	594	615	594	600	606	612	618
01-410-52-00-5223	DENTAL INSURANCE	7,186	8,406	9,611	9,011	9,461	9,934	10,431	10,953	11,501
01-410-52-00-5224	VISION INSURANCE	739	1,045	1,067	1,067	1,099	1,132	1,166	1,201	1,237
01-410-54-00-5412	TRAINING & CONFERENCES	1,236	6,514	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5415	TRAVEL & LODGING	240	-	2,000	1,000	2,000	2,000	2,000	2,000	2,000
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	125,000	194,379	45,000	48,224	75,965	68,565	68,565	68,565	68,566
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	16,824	23,108	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-410-54-00-5440	TELECOMMUNICATIONS	2,073	2,449	3,000	2,750	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5455	MOSQUITO CONTROL	6,865	7,002	7,352	7,142	7,142	7,499	7,874	8,268	8,681
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	8,225	20,000	8,980	20,000	20,000	20,000	20,000	20,000
01-410-54-00-5462	PROFESSIONAL SERVICES	3,740	3,906	3,500	6,500	3,500	3,500	3,500	3,500	3,500
01-410-54-00-5482	STREET LIGHTING	-	3,296	4,750	500	750	750	750	750	750
01-410-54-00-5485	RENTAL & LEASE PURCHASE	512	793	1,100	3,250	3,600	3,600	3,600	3,600	3,600
01-410-54-00-5488	OFFICE CLEANING	-	-	-	-	4,167	4,167	4,167	4,167	4,167
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	57,838	48,132	50,000	40,000	55,000	55,000	55,000	55,000	55,000
01-410-56-00-5600	WEARING APPAREL	4,132	5,043	4,631	4,631	4,863	5,106	5,361	5,629	5,910
01-410-56-00-5620	OPERATING SUPPLIES	10,846	8,828	11,025	10,000	20,500	12,155	12,763	13,401	14,071
01-410-56-00-5626	HANGING BASKETS	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	17,035	15,265	27,500	28,500	34,000	30,000	30,000	30,000	30,000
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	2,105	3,415	2,000	2,000	5,000	5,000	5,000	5,000	5,000
01-410-56-00-5640	REPAIR & MAINTENANCE	26,791	20,580	20,000	16,000	20,000	20,000	20,000	20,000	20,000
01-410-56-00-5695	GASOLINE	22,731	14,486	25,680	20,000	21,400	22,898	24,501	26,216	28,051
		796,348	890,083	826,544	796,462	907,258	914,622	944,454	975,990	1,009,295
Public Works - Health & Sanitation										
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	76,958	33,486	36,000	36,000	33,000	33,000	33,000	33,000	33,000
01-540-54-00-5442	GARBAGE SERVICES	1,100,546	1,201,414	1,251,675	1,258,500	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509
01-540-54-00-5443	LEAF PICKUP	3,840	4,800	6,000	4,080	6,000	6,000	6,000	6,000	6,000
		1,181,344	1,239,700	1,293,675	1,298,580	1,039,000	1,069,000	1,099,900	1,131,727	1,164,509
	Total Public Works	1,977,692	2,129,783	2,120,219	2,095,042	1,946,258	1,983,622	2,044,354	2,107,717	2,173,804

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Expenditures									
Salaries	-	6,129	26,964	800	26,964	500	500	500	500
Benefits	299,167	326,795	350,297	336,961	371,211	393,118	416,407	441,165	467,487
Contractual Services	2,487,230	2,408,252	2,711,256	2,739,686	2,745,726	2,789,542	2,840,661	2,863,332	2,906,505
Supplies	-	27,873	5,000	7,820	5,000	5,000	5,000	5,000	5,000
Other Financing Uses	2,486,885	2,448,123	2,631,459	2,739,970	2,948,210	3,287,272	3,235,672	3,117,524	3,185,554
Total Admin Services & Transfers	5,273,282	5,217,172	5,724,976	5,825,237	6,097,111	6,475,432	6,498,240	6,427,521	6,565,046

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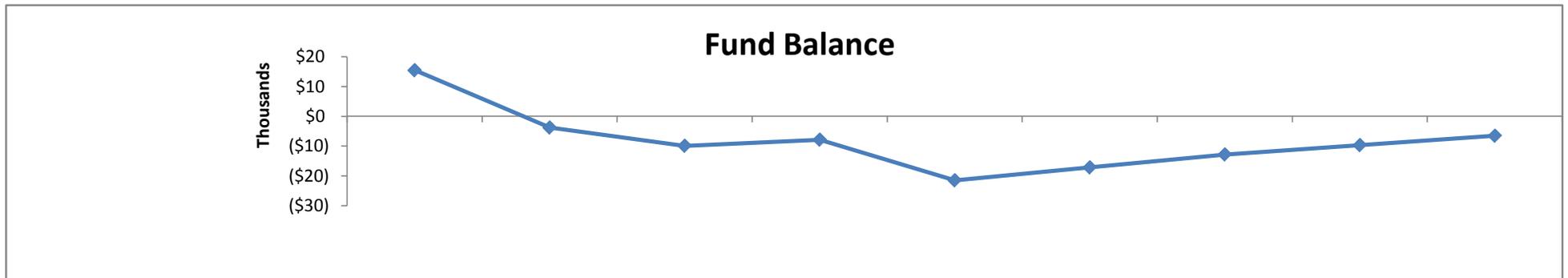
Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administrative Services										
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	26,464	-	26,464	-	-	-	-
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	6,129	500	800	500	500	500	500	500
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	7,950	18,460	20,000	9,670	20,000	20,000	20,000	20,000	20,000
01-640-52-00-5231	LIABILITY INSURANCE	249,686	279,135	293,958	291,041	308,503	327,013	346,634	367,432	389,478
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	40,078	27,988	35,725	35,725	42,101	45,469	49,107	53,036	57,279
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,293	1,052	539	450	530	557	585	614	645
01-640-52-00-5242	RETIREES - VISION INSURANCE	160	160	75	75	77	79	81	83	85
01-640-54-00-5418	PURCHASING SERVICES	-	-	15,000	15,000	50,000	50,000	50,000	50,000	50,000
01-640-54-00-5421	PPRT TAX REBATE	-	2,045	-	-	-	-	-	-	-
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	-	-	12,000	12,000	12,000	12,000	12,000
01-640-54-00-5428	UTILITY TAX REBATE	-	-	14,375	-	14,375	14,375	14,375	14,375	14,375
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	35,000	35,000	35,000	35,000	35,000
01-640-54-00-5439	AMUSEMENT TAX REBATE	48,513	60,628	55,000	64,350	64,000	64,000	64,000	40,000	35,000
01-640-54-00-5449	KENCOM	72,999	72,679	75,000	74,842	78,584	82,513	86,639	90,971	95,520
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	51,066	50,875	80,000	80,000	84,000	88,200	92,610	97,241	102,103
01-640-54-00-5456	CORPORATE COUNSEL	129,599	88,017	127,339	110,000	120,000	120,000	120,000	120,000	120,000
01-640-54-00-5461	LITIGATION COUNSEL	56,874	166,659	120,000	165,000	120,000	120,000	120,000	120,000	120,000
01-640-54-00-5463	SPECIAL COUNSEL	26,020	19,767	25,000	15,000	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	503,943	368,071	390,000	350,000	390,000	390,000	390,000	390,000	390,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	80,204	86,054	85,000	85,000	85,000	85,000	85,000	85,000	85,000
01-640-54-00-5478	SPECIAL CENSUS	-	-	108,093	108,093	-	-	-	-	-
01-640-54-00-5481	HOTEL TAX REBATE	65,438	72,375	68,400	76,500	76,500	76,500	76,500	76,500	76,500
01-640-54-00-5486	ECONOMIC DEVELOPMENT	46,800	47,564	113,100	151,659	114,100	114,100	120,000	120,000	120,000
01-640-54-00-5489	LOSS ON INVESTMENT	69,382	-	-	-	-	-	-	-	-
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,293	1,286	1,500	1,286	1,500	1,500	1,500	1,500	1,500
01-640-54-00-5492	SALES TAX REBATE	848,634	856,785	913,949	913,949	941,367	969,608	998,696	1,028,657	1,059,517
01-640-54-00-5493	BUSINESS DISTRICT REBATE	357,076	368,899	372,000	380,000	387,300	394,746	402,341	410,088	417,990
01-640-54-00-5494	ADMISSIONS TAX REBATE	104,066	121,799	120,000	122,007	120,000	120,000	120,000	120,000	120,000
01-640-54-00-5499	BAD DEBT	1,773	1,199	2,500	2,000	2,000	2,000	2,000	2,000	2,000
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	27,873	5,000	7,820	5,000	5,000	5,000	5,000	5,000
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	323	25,407	25,023	33,750	-	-	-	-	-
01-640-99-00-9916	TRANSFER TO CW BUILDINGS & GROUNDS	49,795	58,060	49,500	160,000	160,000	65,000	65,000	65,000	65,000
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	-	-	278,378	188,341	-	-
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	-	127,243	268,178	268,305	315,225	319,725	319,025	318,225	318,225

Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-640-99-00-9952	TRANSFER TO SEWER	1,133,972	1,134,654	1,134,052	1,134,052	1,137,166	1,133,782	1,134,114	1,137,948	1,137,948
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,277,606	1,076,831	1,118,638	1,118,638	1,308,583	1,461,577	1,498,713	1,564,103	1,630,258
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	25,189	25,928	36,068	25,225	27,236	28,810	30,479	32,248	34,123
		5,273,282	5,217,172	5,724,976	5,825,237	6,097,111	6,475,432	6,498,240	6,427,521	6,565,046
	Expenditures	13,185,437	13,664,138	14,967,654	14,793,407	15,636,865	16,152,080	16,505,307	16,808,630	17,313,710
	Surplus(Deficit)	965,473	865,648	(450,832)	200,116	(499,244)	(559,000)	(565,322)	(518,331)	(662,220)
	Fund Balance	4,826,059	5,691,706	5,360,499	5,891,822	5,392,578	4,833,578	4,268,256	3,749,925	3,087,705
		<i>36.60%</i>	<i>41.65%</i>	<i>35.81%</i>	<i>39.83%</i>	<i>34.49%</i>	<i>29.93%</i>	<i>25.86%</i>	<i>22.31%</i>	<i>17.83%</i>

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	8,536	7,072	7,073	7,263	9,365	17,338	17,338	17,338	17,338
Investment Earnings	-	-	-	-	-	-	-	-	-
Total Revenue	8,536	7,072	7,073	7,263	9,365	17,338	17,338	17,338	17,338
Expenditures									
Contractual Services	4,208	26,314	11,333	11,333	23,000	13,000	13,000	14,200	14,200
Total Expenditures	4,208	26,314	11,333	11,333	23,000	13,000	13,000	14,200	14,200
Surplus (Deficit)	4,328	(19,242)	(4,260)	(4,070)	(13,635)	4,338	4,338	3,138	3,138
Ending Fund Balance	15,462	(3,780)	(9,900)	(7,850)	(21,485)	(17,147)	(12,809)	(9,671)	(6,533)
	367.44%	-14.36%	-87.36%	-69.27%	-93.41%	-131.90%	-98.53%	-68.11%	-46.01%

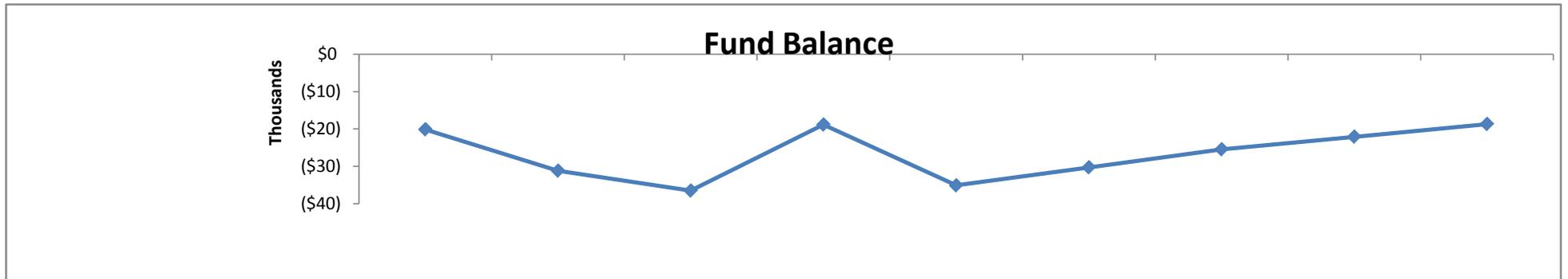


Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Fox Hill SSA - 11</u>										
11-000-40-00-4000	PROPERTY TAXES	8,536	7,072	7,073	7,263	9,365	17,338	17,338	17,338	17,338
11-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-
	Revenue	8,536	7,072	7,073	7,263	9,365	17,338	17,338	17,338	17,338
11-111-54-00-5417	TRAIL MAINTENANCE	-	21,141	-	-	-	-	-	-	-
11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	7,000	7,000	7,000	7,000	7,000
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	4,208	5,173	11,333	11,333	16,000	6,000	6,000	7,200	7,200
	Expenditures	4,208	26,314	11,333	11,333	23,000	13,000	13,000	14,200	14,200
	Surplus(Deficit)	4,328	(19,242)	(4,260)	(4,070)	(13,635)	4,338	4,338	3,138	3,138
	Fund Balance	15,462	(3,780)	(9,900)	(7,850)	(21,485)	(17,147)	(12,809)	(9,671)	(6,533)
		367.44%	-14.36%	-87.36%	-69.27%	-93.41%	-131.90%	-98.53%	-68.11%	-46.01%

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	17,417	18,608	20,392	20,456	13,480	27,022	27,022	27,022	27,022
Investment Earnings	-	1	-	-	-	-	-	-	-
Total Revenue	17,417	18,609	20,392	20,456	13,480	27,022	27,022	27,022	27,022
Expenditures									
Contractual Services	40,098	29,676	17,534	8,125	29,735	22,200	22,200	23,640	23,640
Total Expenditures	40,098	29,676	17,534	8,125	29,735	22,200	22,200	23,640	23,640
Surplus (Deficit)	(22,681)	(11,067)	2,858	12,331	(16,255)	4,822	4,822	3,382	3,382
Ending Fund Balance	(20,108)	(31,175)	(36,499)	(18,844)	(35,099)	(30,277)	(25,455)	(22,073)	(18,691)
	-50.15%	-105.05%	-208.16%	-231.93%	-118.04%	-136.38%	-114.66%	-93.37%	-79.07%

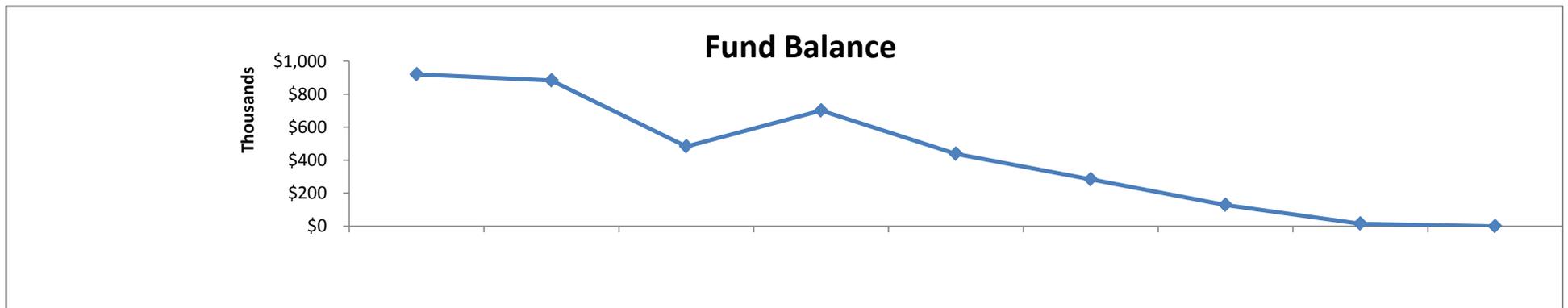


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
<u>Sunflower SSA - 12</u>										
12-000-40-00-4000	PROPERTY TAXES	17,417	18,608	20,392	20,456	13,480	27,022	27,022	27,022	27,022
12-000-45-00-4500	INVESTMENT EARNINGS	-	1	-	-	-	-	-	-	-
	Revenue	17,417	18,609	20,392	20,456	13,480	27,022	27,022	27,022	27,022
12-112-54-00-5416	POND MAINTENANCE	34,897	26,551	6,000	2,125	8,735	5,000	5,000	5,000	5,000
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	10,000	10,000	10,000	10,000	10,000
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,201	3,125	11,534	6,000	11,000	7,200	7,200	8,640	8,640
	Expenditures	40,098	29,676	17,534	8,125	29,735	22,200	22,200	23,640	23,640
	Surplus(Deficit)	(22,681)	(11,067)	2,858	12,331	(16,255)	4,822	4,822	3,382	3,382
	Fund Balance	(20,108)	(31,175)	(36,499)	(18,844)	(35,099)	(30,277)	(25,455)	(22,073)	(18,691)
		-50.15%	-105.05%	-208.16%	-231.93%	-118.04%	-136.38%	-114.66%	-93.37%	-79.07%

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Intergovernmental	837,536	565,571	487,254	475,106	492,616	506,900	506,900	506,900	506,900
Investment Earnings	3,307	813	300	3,350	1,500	1,500	1,000	500	-
Reimbursements	4,064	3,564	-	-	-	-	-	-	-
Other Financing Sources	7,148	30,951	25,023	33,750	-	-	-	-	-
Total Revenue	852,055	600,899	512,577	512,206	494,116	508,400	507,900	507,400	506,900
Expenditures									
Contractual Services	116,902	102,418	123,793	117,750	124,350	131,346	131,262	139,123	147,455
Supplies	190,820	136,390	193,000	203,000	208,000	208,000	208,000	208,000	208,000
Capital Outlay	654,506	399,147	423,787	373,787	423,787	323,787	323,787	273,787	166,924
Total Expenditures	962,228	637,955	740,580	694,537	756,137	663,133	663,049	620,910	522,379
Surplus (Deficit)	(110,173)	(37,056)	(228,003)	(182,331)	(262,021)	(154,733)	(155,149)	(113,510)	(15,479)
Ending Fund Balance	920,282	883,223	484,079	700,892	438,871	284,138	128,989	15,479	-

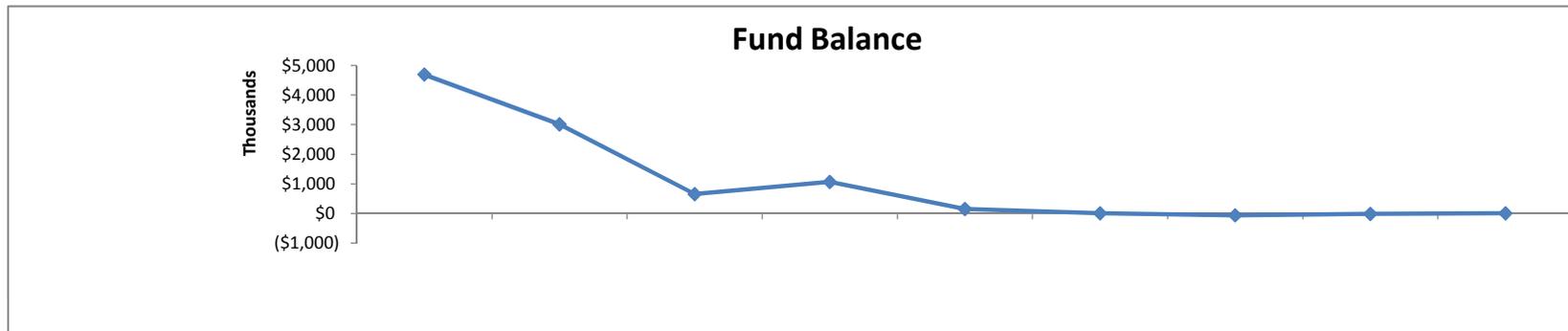


Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Motor Fuel Tax - 15</u>										
15-000-41-00-4112	MOTOR FUEL TAX	414,685	432,820	438,254	433,178	450,716	465,000	465,000	465,000	465,000
15-000-41-00-4113	MFT HIGH GROWTH	41,892	41,912	41,000	41,928	41,900	41,900	41,900	41,900	41,900
15-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	-	-	8,000	-	-	-	-	-	-
15-000-41-00-4172	ILLINOIS JOBS NOW PROCEEDS	146,244	-	-	-	-	-	-	-	-
15-000-41-00-4183	FEDERAL GRANTS - GAME FARM RD ROW	36,200	-	-	-	-	-	-	-	-
15-000-41-00-4184	STATE GRANTS - DOWNTOWN PARKING LOT	177,949	87,238	-	-	-	-	-	-	-
15-000-41-00-4187	FEDERAL GRANTS - CANNONBALL LAFO	20,566	3,601	-	-	-	-	-	-	-
15-000-45-00-4500	INVESTMENT EARNINGS	1,997	813	300	3,350	1,500	1,500	1,000	500	-
15-000-45-00-4550	GAIN ON INVESTMENT	1,310	-	-	-	-	-	-	-	-
15-000-46-00-4690	REIMB - MISCELLANEOUS	4,064	3,564	-	-	-	-	-	-	-
15-000-49-00-4901	TRANSFER FROM GENERAL	323	25,407	25,023	33,750	-	-	-	-	-
15-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	6,825	5,544	-	-	-	-	-	-	-
	Revenue	852,055	600,899	512,577	512,206	494,116	508,400	507,900	507,400	506,900
15-155-54-00-5438	SALT STORAGE	7,500	7,750	7,500	7,750	7,750	7,750	250	250	250
15-155-54-00-5482	STREET LIGHTING	83,069	94,668	116,293	110,000	116,600	123,596	131,012	138,873	147,205
15-155-54-00-5489	LOSS ON INVESTMENT	26,333	-	-	-	-	-	-	-	-
15-155-56-00-5618	SALT	152,585	103,119	140,000	140,000	140,000	140,000	140,000	140,000	140,000
15-155-56-00-5619	SIGNS	8,153	8,797	15,000	15,000	15,000	15,000	15,000	15,000	15,000
15-155-56-00-5633	COLD PATCH	12,413	11,706	19,000	19,000	19,000	19,000	19,000	19,000	19,000
15-155-56-00-5634	HOT PATCH	17,669	12,768	19,000	19,000	19,000	19,000	19,000	19,000	19,000
15-155-56-00-5642	STREET LIGHTING SUPPLIES	-	-	-	10,000	15,000	15,000	15,000	15,000	15,000
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	830	1,190	50,000	-	50,000	-	-	-	-
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	269,813	300,000	300,000	300,000	300,000	250,000	250,000	200,000	93,137
15-155-60-00-6072	DOWNTOWN PARKING LOT	148,100	8,558	-	-	-	-	-	-	-
15-155-60-00-6073	GAME FARM ROAD PROJECT	73,450	-	-	-	-	-	-	-	-
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,787	73,787	73,787	73,787	73,787	73,787	73,787
15-155-60-00-6089	CANNONBALL LAFO PROJECT	88,526	15,612	-	-	-	-	-	-	-
	Expenditures	962,228	637,955	740,580	694,537	756,137	663,133	663,049	620,910	522,379
	Surplus(Deficit)	(110,173)	(37,056)	(228,003)	(182,331)	(262,021)	(154,733)	(155,149)	(113,510)	(15,479)
	Fund Balance	920,282	883,223	484,079	700,892	438,871	284,138	128,989	15,479	-

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 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Revenue									
Intergovernmental	62,761	135,722	773,222	474,772	200,224	-	-	-	-
Licenses & Permits	105,266	141,203	24,000	86,000	73,000	73,000	73,000	73,000	73,000
Charges for Service	693,467	700,156	681,600	710,000	700,000	700,000	700,000	700,000	700,000
Investment Earnings	10,424	1,630	600	2,800	1,000	-	-	-	-
Reimbursements	1,261,619	399,561	294,740	224,632	472,617	5,000	5,000	5,000	5,000
Other Financing Sources	4,408,084	210,243	49,500	161,900	1,258,924	343,378	253,341	65,000	65,000
Total Revenue	6,541,621	1,588,515	1,823,662	1,660,104	2,705,765	1,121,378	1,031,341	843,000	843,000
Expenditures									
Contractual Services	295,580	130,762	61,225	129,675	161,675	31,675	31,675	31,675	31,675
Supplies	5,971	8,913	15,000	35,000	35,000	35,000	35,000	35,000	35,000
Capital Outlay	2,147,884	2,711,081	3,313,308	3,026,697	2,940,753	713,600	588,700	287,500	312,500
Debt Service	75,000	405,937	404,138	404,138	403,588	407,563	322,188	321,338	321,338
Other Financing Uses	9,034	12,621	3,000	10,000	78,510	78,281	121,990	120,881	120,881
Total Expenditures	2,533,469	3,269,314	3,796,671	3,605,510	3,619,526	1,266,119	1,099,553	796,394	821,394
Surplus (Deficit)	4,008,152	(1,680,799)	(1,973,009)	(1,945,406)	(913,761)	(144,741)	(68,212)	46,606	21,606
<i>CW Municipal Building Fund Balance</i>	-	-	-	-	-	-	-	-	-
<i>City-Wide Capital Fund Balance</i>	4,684,706	3,003,908	649,209	1,058,502	144,741	-	(68,212)	(21,606)	-
Ending Fund Balance	4,684,706	3,003,908	649,209	1,058,502	144,741	-	(68,212)	(21,606)	-



Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
City-Wide Capital - 23										
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	42,461	11,244	4,000	30,210	1,600	-	-	-	-
23-000-41-00-4162	FEDERAL GRANTS - RIVER RD BRIDGE	(9,411)	-	-	-	-	-	-	-	-
23-000-41-00-4169	FEDERAL GRANTS -MILL STREET LAFO	-	1,075	-	22,125	-	-	-	-	-
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	29,711	71,327	114,160	2,475	133,424	-	-	-	-
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	-	52,076	655,062	419,962	65,200	-	-	-	-
23-000-42-00-4210	BUILDING PERMITS	-	-	-	-	-	-	-	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	6,900	6,150	6,000	6,000	6,000	6,000	6,000	6,000	6,000
23-000-42-00-4216	BUILD PROGRAM PERMITS	78,157	85,565	-	-	-	-	-	-	-
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	2,209	7,077	3,000	10,000	7,000	7,000	7,000	7,000	7,000
23-000-42-00-4222	ROAD CONTRIBUTION FEE	18,000	40,000	15,000	70,000	60,000	60,000	60,000	60,000	60,000
23-000-42-00-4224	RENEW PROGRAM PERMITS	-	2,411	-	-	-	-	-	-	-
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	693,467	700,156	681,600	710,000	700,000	700,000	700,000	700,000	700,000
23-000-45-00-4500	INVESTMENT EARNINGS	4,423	1,630	600	2,800	1,000	-	-	-	-
23-000-45-00-4550	GAIN ON INVESTMENT	6,001	-	-	-	-	-	-	-	-
23-000-46-00-4606	REIMB - COM ED	93,095	316,905	-	-	-	-	-	-	-
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	-	11,999	-	162,017	-	-	-	-	-
23-000-46-00-4608	REIMB - KENNEDY ROAD IMPROVEMENTS	-	-	-	-	160,000	-	-	-	-
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)	1,148,170	25,703	-	-	-	-	-	-	-
23-000-46-00-4630	REIMB - STAGECOACH CROSSING	-	-	-	58,596	-	5,000	5,000	5,000	5,000
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	7,727	38,618	294,740	619	312,617	-	-	-	-
23-000-46-00-4690	REIMB - MISCELLANEOUS	12,627	6,336	-	3,400	-	-	-	-	-
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	-	152,183	-	-	-	-	-	-	-
23-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	1,900	-	-	-	-	-
23-000-49-00-4916	TRANSFER FROM GENERAL - CW B&G	49,795	58,060	49,500	160,000	160,000	65,000	65,000	65,000	65,000
23-000-49-00-4923	TRANSFER FROM GENERAL - CW CAPITAL	-	-	-	-	-	278,378	188,341	-	-
23-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	1,098,924	-	-	-	-
23-000-49-00-4988	TRANSFER FROM DOWNTOWN TIF	13,500	-	-	-	-	-	-	-	-
	Revenue	6,541,621	1,588,515	1,823,662	1,660,104	2,705,765	1,121,378	1,031,341	843,000	843,000

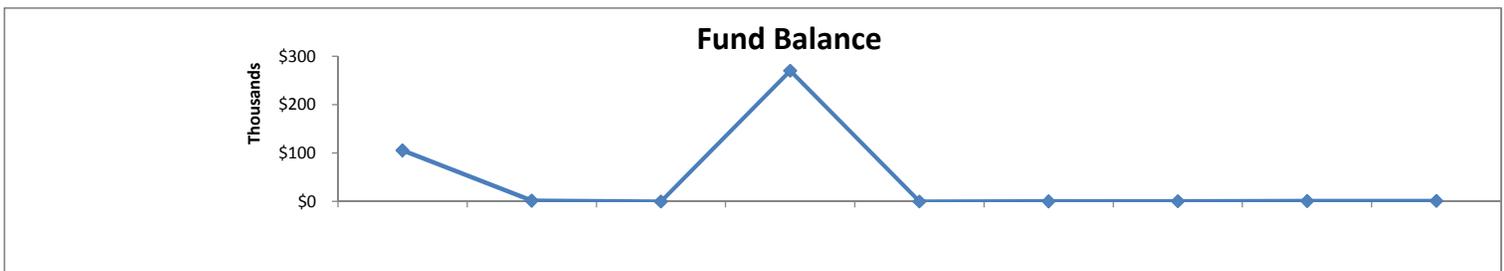
Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
City-Wide - Building & Grounds Expenditures										
23-216-54-00-5405	BUILD PROGRAM	6,000	8,945	-	-	-	-	-	-	-
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	37,824	40,202	34,500	125,000	125,000	30,000	30,000	30,000	30,000
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	5,971	8,913	15,000	35,000	35,000	35,000	35,000	35,000	35,000
23-216-99-00-9901	TRANSFER TO GENERAL	2,209	7,077	3,000	10,000	7,000	7,000	7,000	7,000	7,000
		52,004	65,137	52,500	170,000	167,000	72,000	72,000	72,000	72,000
City-Wide Capital Expenditures										
23-230-54-00-5402	BOND ISSUANCE COSTS	52,025	-	-	-	-	-	-	-	-
23-230-54-00-5405	BUILD PROGRAM	72,157	76,620	-	-	-	-	-	-	-
23-230-54-00-5406	RENEW PROGRAM	-	2,411	-	-	-	-	-	-	-
23-230-54-00-5465	ENGINEERING SERVICES	5,856	1,370	25,000	3,000	35,000	-	-	-	-
23-230-54-00-5489	LOSS ON INVESTMENT	120,631	-	-	-	-	-	-	-	-
23-230-54-00-5498	PAYING AGENT FEES	-	475	525	475	475	475	475	475	475
23-230-54-00-5499	BAD DEBT	1,087	739	1,200	1,200	1,200	1,200	1,200	1,200	1,200
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK	1,067,717	25,703	-	-	-	-	-	-	-
23-230-60-00-6008	BEECHER & CORNELIS ROAD	93,095	318,507	-	-	-	-	-	-	-
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	57,430	655,062	420,249	65,200	-	-	-	-
23-230-60-00-6011	PROPERTY ACQUISITION	-	-	-	160,000	-	-	-	-	-
23-230-60-00-6014	BLACKBERRY WOODS	-	11,999	-	162,017	-	-	-	-	-
23-230-60-00-6017	STAGECOACH CROSSING	-	-	-	58,596	-	-	-	-	-
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	-	-	-	-	151,300	151,300	151,400	-	-
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	18,769	12,632	4,000	8,467	4,672	5,000	5,000	5,000	5,000
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	405,718	509,430	950,000	698,975	400,000	400,000	275,000	275,000	300,000
23-230-60-00-6041	SIDEWALK CONSTRUCTION	8,065	3,598	12,500	5,000	7,500	7,500	7,500	7,500	7,500
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	53,077	14,055	5,000	37,762	2,000	-	-	-	-
23-230-60-00-6058	ROUTE 71 (RTE 47 / ORCHARD RD) PROJECT	-	-	-	-	-	55,200	55,200	-	-
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	92,846	-	94,600	94,600	94,600	-	-
23-230-60-00-6073	GAME FARM ROAD PROJECT	354,220	1,377,783	415,000	336,058	-	-	-	-	-
23-230-60-00-6075	RIVER ROAD BRIDGE PROJECT	-	152,183	-	-	-	-	-	-	-
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	117,202	770,000	1,136,479	645,940	-	-	-	-
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	-	-	-	522,000	-	-	-	-
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	-	-	-	601,500	-	-	-	-
23-230-60-00-6094	KENNEDY RD BIKE TRAIL	37,438	109,946	408,900	3,094	446,041	-	-	-	-
23-230-60-00-6095	SUNFLOWER ESTATES - DRAINAGE IMPROVEMENT	109,785	613	-	-	-	-	-	-	-

Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
2014A Bond										
23-230-78-00-8000	PRINCIPAL PAYMENT	-	135,000	185,000	185,000	190,000	190,000	195,000	200,000	200,000
23-230-78-00-8050	INTEREST PAYMENT	-	195,937	144,138	144,138	138,588	132,888	127,188	121,338	121,338
Kendall County Loan - River Road Bridge										
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	75,000	75,000	75,000	75,000	84,675	-	-	-
23-230-99-00-9915	TRANSFER TO MOTOR FUEL TAX	6,825	5,544	-	-	-	-	-	-	-
23-230-99-00-9951	TRANSFER TO WATER	-	-	-	-	71,510	71,281	114,990	113,881	113,881
		2,481,465	3,204,177	3,744,171	3,435,510	3,452,526	1,194,119	1,027,553	724,394	749,394
	Expenditures	2,533,469	3,269,314	3,796,671	3,605,510	3,619,526	1,266,119	1,099,553	796,394	821,394
	Surplus(Deficit)	4,008,152	(1,680,799)	(1,973,009)	(1,945,406)	(913,761)	(144,741)	(68,212)	46,606	21,606
	<i>Fund Balance - CW Municipal Building</i>	-	-	-	-	-	-	-	-	-
	<i>Fund Balance - City-Wide Capital</i>	<u>4,684,706</u>	<u>3,003,908</u>	<u>649,209</u>	<u>1,058,502</u>	<u>144,741</u>	-	<u>(68,212)</u>	<u>(21,606)</u>	-
	Fund Balance	4,684,706	3,003,908	649,209	1,058,502	144,741	-	(68,212)	(21,606)	-

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Licenses & Permits	59,700	89,150	26,000	100,000	73,500	73,500	73,500	73,500	73,500
Fines & Forfeits	9,181	11,374	10,200	7,700	7,700	7,700	7,700	7,700	7,700
Charges for Service	301,715	374,386	275,633	241,561	246,565	101,865	101,865	101,865	101,866
Investment Earnings	449	43	50	80	80	50	50	50	50
Reimbursements	97,771	-	-	-	-	-	-	-	-
Miscellaneous	2,193	4,627	2,000	5,200	2,000	2,000	2,000	2,000	2,000
Other Financing Sources	-	48,446	1,000	254,162	-	-	-	-	-
Total Revenue	471,009	528,026	314,883	608,703	329,845	185,115	185,115	185,115	185,116
Police Capital Expenditures									
Contractual Services	15,803	15,717	16,833	8,000	8,000	8,000	8,000	8,000	8,000
Capital Outlay	112,242	197,119	155,000	155,000	192,300	55,000	55,000	55,000	55,000
Sub-Total Expenditures	128,045	212,836	171,833	163,000	200,300	63,000	63,000	63,000	63,000
Public Works Capital Expenditures									
Contractual Services	31,608	35,611	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Supplies	499	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Capital Outlay	163,750	184,891	45,000	45,000	52,400	45,000	45,000	45,000	45,000
Debt Service	70,816	70,815	70,815	70,815	70,815	70,815	70,815	70,815	70,816
Sub-Total Expenditures	266,673	291,317	119,565	119,565	126,965	119,565	119,565	119,565	119,566
Parks & Rec Capital Expenditures									
Contractual Services	4,303	1,225	-	1,772	-	-	-	-	-
Capital Outlay	111,937	124,165	54,000	53,908	270,441	-	-	-	-
Debt Service	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,218
Sub-Total Expenditures	118,459	127,609	56,219	57,899	272,660	2,219	2,219	2,219	2,218
Total Expenditures	513,177	631,762	347,617	340,464	599,925	184,784	184,784	184,784	184,784
Surplus (Deficit)	(42,168)	(103,736)	(32,734)	268,239	(270,080)	331	331	331	332
<i>Police Capital Fund Balance</i>	-	-	-	-	-	-	-	-	-
<i>Public Works Capital Fund Balance</i>	(20,106)	-	-	-	-	-	-	-	-
<i>Parks & Rec Capital Fund Balance</i>	125,683	1,841	-	270,080	-	331	662	993	1,325
Ending Fund Balance	105,577	1,841	-	270,080	-	331	662	993	1,325



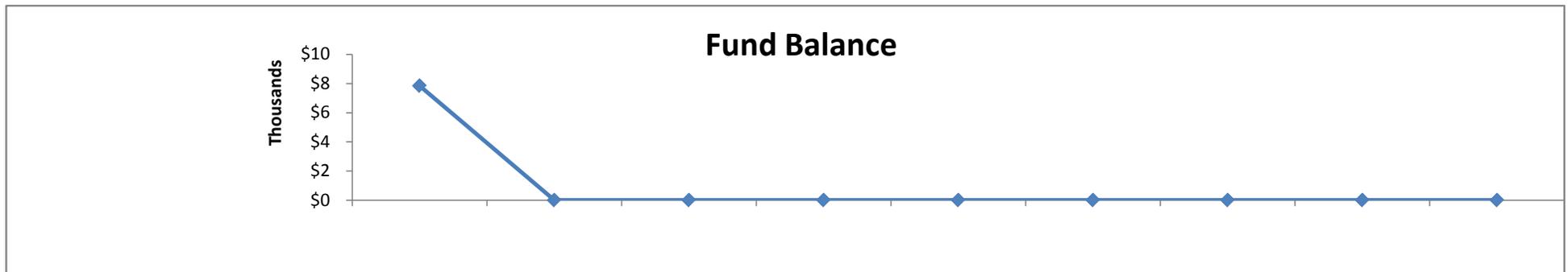
Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Vehicle & Equipment - 25										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,175	12,900	7,000	32,000	25,000	25,000	25,000	25,000	25,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	42,920	43,410	-	-	-	-	-	-	-
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,300	3,250	3,000	8,000	6,000	6,000	6,000	6,000	6,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	9,655	26,240	15,000	56,000	40,000	40,000	40,000	40,000	40,000
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	650	1,625	1,000	4,000	2,500	2,500	2,500	2,500	2,500
25-000-42-00-4224	RENEW PROGRAM PERMITS	-	1,725	-	-	-	-	-	-	-
25-000-43-00-4315	DUI FINES	5,545	10,803	7,000	7,000	7,000	7,000	7,000	7,000	7,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	720	571	700	700	700	700	700	700	700
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	2,916	-	2,500	-	-	-	-	-	-
25-000-44-00-4418	MOWING INCOME	3,288	5,744	3,000	2,141	3,000	3,000	3,000	3,000	3,000
25-000-44-00-4420	POLICE CHARGEBACK	63,777	174,263	153,633	117,310	167,600	30,300	30,300	30,300	30,300
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	125,000	194,379	45,000	48,224	75,965	68,565	68,565	68,565	68,566
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	109,650	-	74,000	73,886	-	-	-	-	-
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	312	43	50	80	80	50	50	50	50
25-000-45-00-4550	GAIN ON INVESTMENT	137	-	-	-	-	-	-	-	-
25-000-46-00-4692	REIMB - MISCELLANEOUS - PARK CAPITAL	97,771	-	-	-	-	-	-	-	-
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	191	624	-	-	-	-	-	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	2,002	3,929	2,000	5,200	2,000	2,000	2,000	2,000	2,000
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	-	74	-	-	-	-	-	-	-
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	-	3,475	1,000	5,990	-	-	-	-	-
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	44,171	-	-	-	-	-	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	-	800	-	248,172	-	-	-	-	-
	Revenue	471,009	528,026	314,883	608,703	329,845	185,115	185,115	185,115	185,116
Police Capital										
25-205-54-00-5405	BUILD PROGRAM	10,350	9,750	-	-	-	-	-	-	-
25-205-54-00-5406	RENEW PROGRAM	-	450	-	-	-	-	-	-	-
25-205-54-00-5462	PROFESSIONAL SERVICES	1,166	-	833	-	-	-	-	-	-
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	4,287	5,517	16,000	8,000	8,000	8,000	8,000	8,000	8,000
25-205-60-00-6060	EQUIPMENT	32,865	2,369	-	-	27,300	-	-	-	-
25-205-60-00-6070	VEHICLES	79,377	194,750	155,000	155,000	165,000	55,000	55,000	55,000	55,000
		128,045	212,836	171,833	163,000	200,300	63,000	63,000	63,000	63,000

Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works Capital										
25-215-54-00-5405	BUILD PROGRAM	31,020	32,510	-	-	-	-	-	-	-
25-215-54-00-5406	RENEW PROGRAM	-	1,200	-	-	-	-	-	-	-
25-215-54-00-5448	FILING FEES	588	1,901	1,750	1,750	1,750	1,750	1,750	1,750	1,750
25-215-56-00-5620	OPERATING SUPPLIES	499	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
25-215-60-00-6060	EQUIPMENT	163,750	15,084	-	-	7,400	-	-	-	-
25-215-60-00-6070	VEHICLES	-	169,807	45,000	45,000	45,000	45,000	45,000	45,000	45,000
185 Wolf Street Building										
25-215-92-00-8000	PRINCIPAL PAYMENT	37,924	39,638	41,430	41,430	43,303	45,261	47,307	49,446	51,682
25-215-92-00-8050	INTEREST PAYMENT	32,892	31,177	29,385	29,385	27,512	25,554	23,508	21,369	19,134
		266,673	291,317	119,565	119,565	126,965	119,565	119,565	119,565	119,566
Parks & Recreation Capital										
25-225-54-00-5405	BUILD PROGRAM	1,550	1,150	-	-	-	-	-	-	-
25-225-54-00-5406	RENEW PROGRAM	-	75	-	-	-	-	-	-	-
25-225-54-00-5462	PROFESSIONAL SERVICES	-	-	-	1,772	-	-	-	-	-
25-225-54-00-5489	LOSS ON INVESTMENT	2,753	-	-	-	-	-	-	-	-
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	250,441	-	-	-	-
25-225-60-00-6060	EQUIPMENT	33,731	78,936	54,000	53,908	-	-	-	-	-
25-225-60-00-6065	BRIDGE PARK	78,206	-	-	-	-	-	-	-	-
25-225-60-00-6068	TRAIL IMPROVEMENTS	-	20,347	-	-	-	-	-	-	-
25-225-60-00-6070	VEHICLES	-	24,882	-	-	20,000	-	-	-	-
185 Wolf Street Building										
25-225-92-00-8000	PRINCIPAL PAYMENT	1,188	1,242	1,298	1,298	1,357	1,418	1,482	1,549	1,619
25-225-92-00-8050	INTEREST PAYMENT	1,031	977	921	921	862	801	737	670	599
		118,459	127,609	56,219	57,899	272,660	2,219	2,219	2,219	2,218
	Expenditures	513,177	631,762	347,617	340,464	599,925	184,784	184,784	184,784	184,784
	Surplus(Deficit)	(42,168)	(103,736)	(32,734)	268,239	(270,080)	331	331	331	332
	<i>Fund Balance - Police Capital</i>	-	-	-	-	-	-	-	-	-
	<i>Fund Balance - Public Works Capital</i>	<u>(20,106)</u>	-	-	-	-	-	-	-	-
	<i>Fund Balance - Parks & Rec Capital</i>	<u>125,683</u>	<u>1,841</u>	-	<u>270,080</u>	-	<u>331</u>	<u>662</u>	<u>993</u>	<u>1,325</u>
	Fund Balance	105,577	1,841	-	270,080	-	331	662	993	1,325

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	327,984	164,852	47,497	47,070	-	-	-	-	-
Licenses & Permits	7,418	14,281	5,000	5,250	5,000	5,000	5,000	5,000	5,000
Investment Earnings	5	11	-	-	-	-	-	-	-
Other Financing Sources	2,369,891	127,243	268,178	268,305	315,225	319,725	319,025	318,225	318,225
Total Revenue	2,705,298	306,387	320,675	320,625	320,225	324,725	324,025	323,225	323,225
Expenditures									
Contractual Services	39,617	3,979	525	475	475	475	475	475	475
Debt Service	304,042	310,250	320,150	320,150	319,750	324,250	323,550	322,750	322,750
Other Financing Uses	2,359,115	-	-	-	-	-	-	-	-
Total Expenditures	2,702,774	314,229	320,675	320,625	320,225	324,725	324,025	323,225	323,225
Surplus (Deficit)	2,524	(7,842)	-	-	-	-	-	-	-
Ending Fund Balance	7,842	-	-	-	-	-	-	-	-

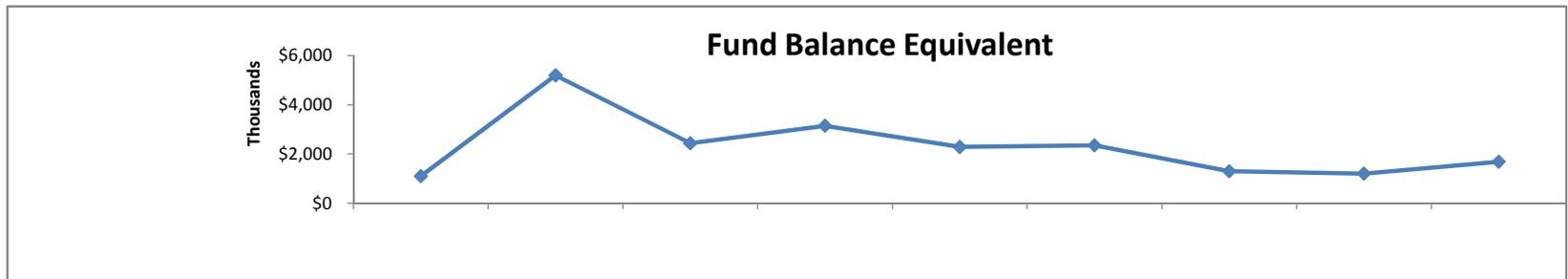


Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Debt Service - 42										
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	327,984	164,852	47,497	47,070	-	-	-	-	-
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	1,696	10,777	5,000	5,250	5,000	5,000	5,000	5,000	5,000
42-000-42-00-4216	BUILD PROGRAM PERMITS	5,722	3,466	-	-	-	-	-	-	-
42-000-42-00-4224	RENEW PROGRAM	-	38	-	-	-	-	-	-	-
42-000-45-00-4500	INVESTMENT EARNINGS	5	11	-	-	-	-	-	-	-
42-000-49-00-4901	TRANSFER FROM GENERAL	-	127,243	268,178	268,305	315,225	319,725	319,025	318,225	318,225
42-000-49-00-4902	BOND ISSUANCE	2,300,000	-	-	-	-	-	-	-	-
42-000-49-00-4903	PREMIUM ON BOND ISSUANCE	69,891	-	-	-	-	-	-	-	-
	Revenue	2,705,298	306,387	320,675	320,625	320,225	324,725	324,025	323,225	323,225
42-420-54-00-5402	BOND ISSUANCE COSTS	33,306	-	-	-	-	-	-	-	-
42-420-54-00-5405	BUILD PROGRAM	5,722	3,466	-	-	-	-	-	-	-
42-420-54-00-5406	RENEW PROGRAM	-	38	-	-	-	-	-	-	-
42-420-54-00-5498	PAYING AGENT FEES	589	475	525	475	475	475	475	475	475
2014B Refunding Bond										
42-420-79-00-8000	PRINCIPAL PAYMENT	-	255,000	270,000	270,000	275,000	285,000	290,000	295,000	295,000
42-420-79-00-8050	INTEREST PAYMENT	22,253	55,250	50,150	50,150	44,750	39,250	33,550	27,750	27,750
2005A Bond										
42-420-82-00-8000	PRINCIPAL PAYMENT	225,000	-	-	-	-	-	-	-	-
42-420-82-00-8050	INTEREST PAYMENT	56,789	-	-	-	-	-	-	-	-
42-420-99-00-9960	PAYMENT TO ESCROW AGENT	2,359,115	-	-	-	-	-	-	-	-
	Expenditures	2,702,774	314,229	320,675	320,625	320,225	324,725	324,025	323,225	323,225
	Surplus(Deficit)	2,524	(7,842)	-						
	Fund Balance	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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	5,210	-	-	-	-	-	-	-	-
Licenses & Permits	112,323	162,468	-	-	-	-	-	-	-
Charges for Service	2,513,791	3,461,906	3,661,400	3,981,000	4,088,800	4,118,800	4,273,990	4,436,940	4,608,036
Investment Earnings	2,034	5,492	1,000	8,500	5,000	5,000	5,000	2,500	2,500
Reimbursements	3,970	4,605	-	25,606	-	-	-	-	-
Miscellaneous	57,775	57,261	57,433	57,833	58,582	59,754	60,949	62,168	63,411
Other Financing Sources	1,373,687	4,369,998	75,075	6,324,098	145,385	148,956	188,865	189,006	189,006
Total Revenue	4,068,790	8,061,730	3,794,908	10,397,037	4,297,767	4,332,510	4,528,804	4,690,614	4,862,953
Expenses									
Salaries	354,098	376,019	416,844	399,044	430,549	442,211	454,223	466,596	479,340
Benefits	211,030	218,947	252,493	246,721	266,965	284,540	304,039	324,975	347,406
Contractual Services	609,139	887,201	607,087	637,753	886,366	905,829	926,362	762,437	770,298
Supplies	245,704	266,102	297,660	313,350	323,013	333,817	345,191	357,166	369,773
Capital Outlay	474,916	1,069,736	3,606,668	3,344,368	807,937	767,944	1,189,144	570,544	602,544
Debt Service	1,168,385	1,147,429	1,450,677	1,312,493	1,344,749	1,532,837	2,361,500	2,305,935	1,811,935
Other Financing Uses	1,256,453	-	-	6,193,291	1,098,924	-	-	-	-
Total Expenses	4,319,725	3,965,434	6,631,429	12,447,020	5,158,503	4,267,178	5,580,459	4,787,653	4,381,296
Surplus (Deficit)	(250,935)	4,096,296	(2,836,521)	(2,049,983)	(860,736)	65,332	(1,051,655)	(97,040)	481,657
Ending Fund Balance Equivalent	1,099,988	5,196,289	2,434,477	3,146,306	2,285,570	2,350,902	1,299,247	1,202,208	1,683,865
	25.46%	131.04%	36.71%	25.28%	44.31%	55.09%	23.28%	25.11%	38.43%



Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Water - 51										
51-000-40-00-4000	PROPERTY TAXES - 2007A BOND	5,210	-	-	-	-	-	-	-	-
51-000-42-00-4216	BUILD PROGRAM PERMITS	112,323	162,468	-	-	-	-	-	-	-
51-000-44-00-4424	WATER SALES	2,019,810	2,463,058	2,783,000	2,986,000	2,956,000	3,103,800	3,258,990	3,421,940	3,593,036
51-000-44-00-4425	BULK WATER SALES	29,590	(6,660)	500	5,000	5,000	5,000	5,000	5,000	5,000
51-000-44-00-4426	LATE PENALTIES - WATER	91,488	101,208	90,000	105,000	105,000	105,000	105,000	105,000	105,000
51-000-44-00-4430	WATER METER SALES	15,782	38,102	35,000	60,000	50,000	50,000	50,000	50,000	50,000
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	343,961	717,028	702,900	725,000	725,000	725,000	725,000	725,000	725,000
51-000-44-00-4450	WATER CONNECTION FEES	13,160	149,170	50,000	100,000	247,800	130,000	130,000	130,000	130,000
51-000-45-00-4500	INVESTMENT EARNINGS	1,236	5,492	1,000	8,500	5,000	5,000	5,000	2,500	2,500
51-000-45-00-4550	GAIN ON INVESTMENT	798	-	-	-	-	-	-	-	-
51-000-46-00-4690	REIMB - MISCELLANEOUS	3,970	4,605	-	25,606	-	-	-	-	-
51-000-48-00-4820	RENTAL INCOME	55,560	56,888	57,433	57,433	58,582	59,754	60,949	62,168	63,411
51-000-48-00-4850	MISCELLANEOUS INCOME	2,215	373	-	400	-	-	-	-	-
51-000-49-00-4900	BOND PROCEEDS	-	4,100,000	-	-	-	-	-	-	-
51-000-49-00-4902	BOND ISSUANCE	1,263,500	-	-	5,800,000	-	-	-	-	-
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	26,599	193,723	-	449,023	-	-	-	-	-
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	-	-	-	71,510	71,281	114,990	113,881	113,881
51-000-49-00-4952	TRANSFER FROM SEWER	83,588	76,275	75,075	75,075	73,875	77,675	73,875	75,125	75,125
	Revenue	4,068,790	8,061,730	3,794,908	10,397,037	4,297,767	4,332,510	4,528,804	4,690,614	4,862,953
Water Operations										
51-510-50-00-5010	SALARIES & WAGES	343,733	365,077	375,044	375,044	388,749	400,411	412,423	424,796	437,540
51-510-50-00-5015	PART-TIME SALARIES	2,808	3,611	29,800	12,000	29,800	29,800	29,800	29,800	29,800
51-510-50-00-5020	OVERTIME	7,557	7,331	12,000	12,000	12,000	12,000	12,000	12,000	12,000
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	39,878	40,267	41,801	41,801	43,749	46,190	49,445	52,940	56,642
51-510-52-00-5214	FICA CONTRIBUTION	25,689	27,354	30,854	30,854	31,730	32,682	33,662	34,672	35,712
51-510-52-00-5216	GROUP HEALTH INSURANCE	113,371	113,806	139,623	134,688	148,964	160,881	173,751	187,651	202,663
51-510-52-00-5222	GROUP LIFE INSURANCE	701	777	705	705	705	712	719	726	733
51-510-52-00-5223	DENTAL INSURANCE	7,130	8,712	9,757	9,148	9,605	10,085	10,589	11,118	11,674
51-510-52-00-5224	VISION INSURANCE	793	1,131	1,131	1,131	1,165	1,200	1,236	1,273	1,311
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	716	1,785	2,000	991	2,000	2,000	2,000	2,000	2,000
51-510-52-00-5231	LIABILITY INSURANCE	22,752	25,115	26,622	27,403	29,047	30,790	32,637	34,595	36,671
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	108,154	111,399	114,741	118,183	121,728
51-510-54-00-5402	BOND ISSUANCE COSTS	24,378	40,456	-	55,732	-	-	-	-	-
51-510-54-00-5405	BUILD PROGRAM	112,323	162,468	-	-	-	-	-	-	-
51-510-54-00-5412	TRAINING & CONFERENCES	2,305	3,072	6,500	4,500	6,500	6,500	6,500	6,500	6,500

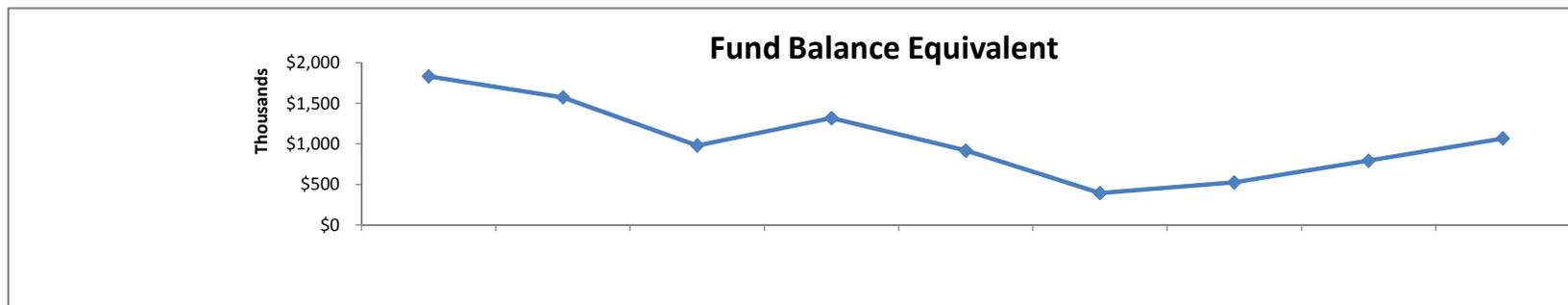
Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-54-00-5415	TRAVEL & LODGING	942	1,193	1,600	1,200	1,600	1,600	1,600	1,600	1,600
51-510-54-00-5426	PUBLISHING & ADVERTISING	148	211	1,000	605	1,000	1,000	1,000	1,000	1,000
51-510-54-00-5429	WATER SAMPLES	9,823	6,842	14,000	8,000	12,000	12,000	12,000	12,000	12,000
51-510-54-00-5430	PRINTING & DUPLICATING	112	2,679	3,300	2,500	3,000	3,000	3,000	3,000	3,000
51-510-54-00-5440	TELECOMMUNICATIONS	20,221	24,715	24,500	29,000	30,000	30,000	30,000	30,000	30,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	108,905	113,208	112,000	120,000	120,000	120,000	120,000	120,000	120,000
51-510-54-00-5448	FILING FEES	4,253	3,753	6,500	3,500	5,000	5,000	5,000	5,000	5,000
51-510-54-00-5452	POSTAGE & SHIPPING	17,953	18,206	19,000	19,000	19,000	19,000	19,000	19,000	19,000
51-510-54-00-5460	DUES & SUBSCRIPTIONS	978	1,080	1,600	1,000	1,600	1,600	1,600	1,600	1,600
51-510-54-00-5462	PROFESSIONAL SERVICES	20,343	47,595	21,500	42,000	45,000	45,000	45,000	45,000	45,000
51-510-54-00-5465	ENGINEERING SERVICES	-	187,840	62,160	46,997	200,000	200,000	200,000	15,000	-
51-510-54-00-5466	LEGAL SERVICES	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
51-510-54-00-5480	UTILITIES	245,641	239,114	280,132	255,000	270,300	286,518	303,709	321,932	341,248
51-510-54-00-5483	JULIE SERVICES	4,570	4,300	5,000	5,000	6,500	6,500	6,500	6,500	6,500
51-510-54-00-5485	RENTAL & LEASE PURCHASE	504	464	1,000	424	750	750	750	750	750
51-510-54-00-5488	OFFICE CLEANING	-	-	-	-	4,167	4,167	4,167	4,167	4,167
51-510-54-00-5489	LOSS ON INVESTMENT	16,036	-	-	-	-	-	-	-	-
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	7,077	14,551	15,000	15,000	15,000	15,000	15,000	15,000	15,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	3,380	6,994	19,000	19,000	25,000	25,000	25,000	25,000	25,000
51-510-54-00-5498	PAYING AGENT FEES	2,354	2,241	2,295	2,295	2,295	2,295	2,295	1,705	1,705
51-510-54-00-5499	BAD DEBT	6,893	6,219	9,000	7,000	7,500	7,500	7,500	7,500	7,500
51-510-56-00-5600	WEARING APPAREL	3,434	5,194	4,410	4,000	4,200	4,410	4,631	4,863	5,106
51-510-56-00-5620	OPERATING SUPPLIES	12,352	5,993	16,750	12,000	15,000	15,000	15,000	15,000	15,000
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	2,314	1,082	10,000	4,000	5,000	5,000	5,000	5,000	5,000
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	1,921	1,144	2,000	2,100	2,000	2,000	2,000	2,000	2,000
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	1,616	641	2,000	1,500	2,000	2,000	2,000	2,000	2,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	146,540	151,829	173,250	173,250	181,913	191,009	200,559	210,587	221,116
51-510-56-00-5640	REPAIR & MAINTENANCE	20,263	12,970	15,000	20,000	20,000	20,000	20,000	20,000	20,000
51-510-56-00-5664	METERS & PARTS	32,520	72,039	46,000	75,000	70,000	70,000	70,000	70,000	70,000
51-510-56-00-5665	JULIE SUPPLIES	1,788	1,272	1,500	1,500	1,500	1,500	1,500	1,500	1,500
51-510-56-00-5695	GASOLINE	22,956	13,938	26,750	20,000	21,400	22,898	24,501	26,216	28,051
51-510-60-00-6022	WELL REHABILITATIONS	-	128,876	124,000	183,119	203,000	-	148,000	-	-
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	277,372	259,341	250,000	292,338	250,000	250,000	250,000	250,000	250,000
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	22,124	-	10,000	10,000	10,000	-	-
51-510-60-00-6060	EQUIPMENT	-	-	5,000	3,248	10,000	5,000	355,000	5,000	5,000
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	15,955	5,000	33,681	14,580	302,400	75,600	-	-
51-510-60-00-6070	VEHICLES	-	-	63,000	58,075	-	-	-	-	-
51-510-60-00-6079	ROUTE 47 EXPANSION	197,544	197,544	197,544	197,544	197,544	197,544	197,544	197,544	197,544

Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	3,000	153,000	118,000	150,000
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	468,020	2,940,000	2,576,363	122,813	-	-	-	-
2015A Bond										
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	73,540	73,540	113,987	117,664	290,483	297,837	297,837
51-510-77-00-8050	INTEREST PAYMENT	-	-	229,137	229,137	161,053	156,493	151,787	140,167	140,167
Debt Service - 2007A Bond										
51-510-83-00-8000	PRINCIPAL PAYMENT	15,000	15,000	15,000	15,000	-	-	-	-	-
51-510-83-00-8050	INTEREST PAYMENT	122,423	121,793	121,163	60,582	-	-	-	-	-
Debt Service - 2016 Refunding Bond										
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	430,000	470,000	1,470,000	1,475,000	1,040,000
51-510-85-00-8050	INTEREST PAYMENT	-	-	-	-	249,629	195,250	176,450	117,650	58,650
Debt Service - 2003 Debt Certificates										
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	100,000	100,000	100,000	100,000	300,000	-	-	-
51-510-86-00-8050	INTEREST EXPENSE	29,350	25,450	21,450	21,450	17,300	13,050	-	-	-
Debt Service - 2006A Refunding Debt Certificates										
51-510-87-00-8000	PRINCIPAL PAYMENT	420,000	435,000	460,000	460,000	-	-	-	-	-
51-510-87-00-8050	INTEREST EXPENSE	189,406	172,606	155,206	77,603	-	-	-	-	-
Debt Service - 2005C Bond										
51-510-88-00-8000	PRINCIPAL PAYMENT	100,000	-	-	-	-	-	-	-	-
51-510-88-00-8050	INTEREST EXPENSE	54,065	-	-	-	-	-	-	-	-
Debt Service - IEPA Loan L17-156300										
51-510-89-00-8000	PRINCIPAL PAYMENT	92,224	94,544	96,923	96,923	99,361	101,860	104,423	107,050	107,050
51-510-89-00-8050	INTEREST EXPENSE	32,806	30,486	28,108	28,108	25,669	23,170	20,607	17,981	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	130,000
51-510-94-00-8050	INTEREST PAYMENT	13,111	32,550	30,150	30,150	27,750	25,350	22,750	20,250	20,250
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	-	1,098,924	-	-	-	-
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	1,256,453	-	-	6,193,291	-	-	-	-	-
Expenses		4,319,725	3,965,434	6,631,429	12,447,020	5,158,503	4,267,178	5,580,459	4,787,653	4,381,296
Surplus(Deficit)		(250,935)	4,096,296	(2,836,521)	(2,049,983)	(860,736)	65,332	(1,051,655)	(97,040)	481,657
Fund Balance Equiv		1,099,988	5,196,289	2,434,477	3,146,306	2,285,570	2,350,902	1,299,247	1,202,208	1,683,865
		25.46%	131.04%	36.71%	25.28%	44.31%	55.09%	23.28%	25.11%	38.43%

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 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Revenue									
Licenses & Permits	35,000	77,350	-	-	-	-	-	-	-
Charges for Service	1,151,713	1,312,456	1,199,942	1,258,600	1,266,026	1,292,597	1,319,870	1,347,961	1,376,895
Investment Earnings	9,176	1,193	1,000	2,250	1,250	1,250	1,250	1,250	1,250
Reimbursements	2,360	1,264	200,000	208,125	200,000	200,000	200,000	200,000	200,000
Other Financing Sources	1,243,972	1,134,654	1,134,052	1,134,052	1,137,166	1,133,782	1,134,114	1,137,948	1,137,948
Total Revenue	2,442,221	2,526,917	2,534,994	2,603,027	2,604,442	2,627,629	2,655,234	2,687,159	2,716,093
Expenses									
Salaries	187,301	205,371	216,289	215,289	223,555	230,202	237,048	244,099	251,362
Benefits	92,443	104,560	110,254	109,361	115,847	123,162	131,358	140,148	149,547
Contractual Services	164,251	177,716	119,463	82,230	152,882	135,386	138,005	140,155	143,022
Supplies	38,300	38,924	84,206	45,471	54,908	56,571	58,348	60,245	62,271
Capital Outlay	808,520	284,509	460,282	431,916	472,435	611,575	504,655	459,015	459,015
Developer Commitments	62,922	32,890	33,872	33,872	34,888	35,939	28,204	-	-
Debt Service	2,054,461	1,865,399	1,865,857	1,865,857	1,877,110	1,880,265	1,352,307	1,300,798	1,300,798
Other Financing Uses	83,588	76,275	75,075	75,075	73,875	77,675	73,875	75,125	75,125
Total Expenses	3,491,786	2,785,644	2,965,298	2,859,071	3,005,500	3,150,775	2,523,800	2,419,585	2,441,140
Surplus (Deficit)	(1,049,565)	(258,727)	(430,304)	(256,044)	(401,058)	(523,146)	131,434	267,574	274,953
Ending Fund Balance Equivalent	1,829,603	1,570,874	977,023	1,314,830	913,772	390,626	522,060	789,634	1,064,587
	52.40%	56.39%	32.95%	45.99%	30.40%	12.40%	20.69%	32.64%	43.61%



Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Sewer - 52</u>										
52-000-42-00-4216	BUILD PROGRAM PERMITS	35,000	76,600	-	-	-	-	-	-	-
52-000-42-00-4224	RENEW PROGRAM PERMITS	-	750	-	-	-	-	-	-	-
52-000-44-00-4435	SEWER MAINTENANCE FEES	790,556	821,802	837,942	862,000	882,526	909,097	936,370	964,461	993,395
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	341,199	345,416	340,000	352,000	345,000	345,000	345,000	345,000	345,000
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	600	15,200	2,000	18,500	15,000	15,000	15,000	15,000	15,000
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	5,400	114,750	7,000	11,500	10,000	10,000	10,000	10,000	10,000
52-000-44-00-4462	LATE PENALTIES - SEWER	13,634	13,740	13,000	13,500	13,500	13,500	13,500	13,500	13,500
52-000-44-00-4465	RIVER CROSSING FEES	324	1,548	-	1,100	-	-	-	-	-
52-000-45-00-4500	INVESTMENT EARNINGS	5,427	1,193	1,000	2,250	1,250	1,250	1,250	1,250	1,250
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	2,360	1,264	-	8,125	-	-	-	-	-
52-000-49-00-4901	TRANSFER FROM GENERAL	1,133,972	1,134,654	1,134,052	1,134,052	1,137,166	1,133,782	1,134,114	1,137,948	1,137,948
52-000-49-00-4910	SALE OF CAPITAL ASSETS	110,000	-	-	-	-	-	-	-	-
	Revenue	2,442,221	2,526,917	2,534,994	2,603,027	2,604,442	2,627,629	2,655,234	2,687,159	2,716,093
Sewer Operations										
52-520-50-00-5010	SALARIES & WAGES	187,220	205,240	214,289	214,289	221,555	228,202	235,048	242,099	249,362
52-520-50-00-5020	OVERTIME	81	131	2,000	1,000	2,000	2,000	2,000	2,000	2,000
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	21,410	22,403	23,359	23,359	24,405	25,783	27,616	29,585	31,672
52-520-52-00-5214	FICA CONTRIBUTION	14,093	15,474	16,175	16,175	16,613	17,111	17,624	18,153	18,698
52-520-52-00-5216	GROUP HEALTH INSURANCE	40,589	48,364	51,144	51,144	54,530	58,892	63,603	68,691	74,186
52-520-52-00-5222	GROUP LIFE INSURANCE	328	409	371	371	371	375	379	383	387
52-520-52-00-5223	DENTAL INSURANCE	3,215	4,159	4,658	4,370	4,585	4,814	5,055	5,308	5,573
52-520-52-00-5224	VISION INSURANCE	407	552	552	552	568	585	603	621	640
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	376	941	1,000	395	1,000	1,000	1,000	1,000	1,000
52-520-52-00-5231	LIABILITY INSURANCE	12,025	12,258	12,995	12,995	13,775	14,602	15,478	16,407	17,391
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	38,925	40,093	41,296	42,535	43,811
52-520-54-00-5405	BUILD PROGRAM	35,000	76,600	-	-	-	-	-	-	-
52-520-54-00-5406	RENEW PROGRAM	-	750	-	-	-	-	-	-	-
52-520-54-00-5412	TRAINING & CONFERENCES	1,504	1,515	3,300	2,500	3,300	3,300	3,300	3,300	3,300
52-520-54-00-5415	TRAVEL & LODGING	240	1,232	500	2,000	2,000	2,000	2,000	2,000	2,000
52-520-54-00-5430	PRINTING & DUPLICATING	30	1,265	1,700	1,250	1,500	1,500	1,500	1,500	1,500
52-520-54-00-5440	TELECOMMUNICATIONS	1,895	2,398	2,500	2,500	2,500	2,500	2,500	2,500	2,500
52-520-54-00-5444	LIFT STATION SERVICES	8,589	5,898	37,433	8,000	30,000	10,000	10,000	10,000	10,000
52-520-54-00-5462	PROFESSIONAL SERVICES	6,861	8,615	8,000	15,000	16,000	16,000	16,000	16,000	16,000

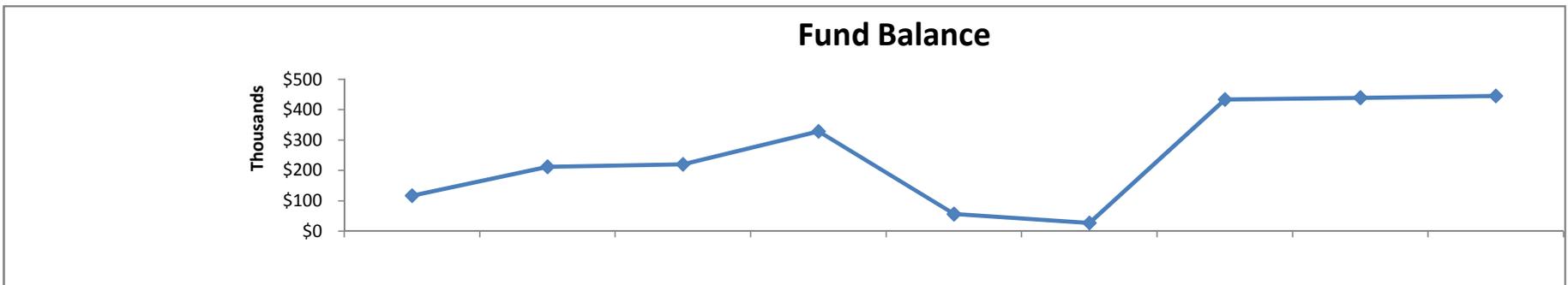
Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
52-520-54-00-5480	UTILITIES	20,258	19,100	31,800	21,000	22,260	23,596	25,012	26,513	28,104
52-520-54-00-5485	RENTAL & LEASE PURCHASE	504	766	1,000	750	1,000	1,000	1,000	1,000	1,000
52-520-54-00-5488	OFFICE CLEANING	-	-	-	-	4,167	4,167	4,167	4,167	4,167
52-520-54-00-5489	LOSS ON INVESTMENT	75,369	-	-	-	-	-	-	-	-
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	4,447	5,437	12,000	8,000	10,000	10,000	10,000	10,000	10,000
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENCE	6,512	51,366	16,000	16,000	16,000	16,000	16,000	16,000	16,000
52-520-54-00-5498	PAYING AGENT FEES	1,277	1,277	2,980	2,980	2,980	2,980	2,980	2,390	2,390
52-520-54-00-5499	BAD DEBT	1,765	1,497	2,250	2,250	2,250	2,250	2,250	2,250	2,250
52-520-56-00-5600	WEARING APPAREL	2,585	3,441	2,756	3,150	3,308	3,473	3,647	3,829	4,020
52-520-56-00-5610	OFFICE SUPPLIES	517	569	2,000	750	1,000	1,000	1,000	1,000	1,000
52-520-56-00-5613	LIFT STATION MAINTENANCE	5,012	5,584	12,000	6,000	8,000	8,000	8,000	8,000	8,000
52-520-56-00-5620	OPERATING SUPPLIES	4,828	6,621	5,000	5,300	5,500	5,500	5,500	5,500	5,500
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	1,315	2,697	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	1,109	1,848	2,500	2,000	2,500	2,500	2,500	2,500	2,500
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	259	-	1,200	1,271	1,200	1,200	1,200	1,200	1,200
52-520-56-00-5640	REPAIR & MAINTENANCE	1,301	4,290	30,000	5,000	10,000	10,000	10,000	10,000	10,000
52-520-56-00-5695	GASOLINE	21,374	13,874	26,750	20,000	21,400	22,898	24,501	26,216	28,051
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	251,677	225,494	200,000	165,000	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
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	1,267	-	10,000	10,000	10,000	-	-
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	-	-	-	7,901	3,420	142,560	35,640	-	-
52-520-60-00-6070	VEHICLES	379,986	-	-	-	-	-	-	-	-
52-520-60-00-6079	ROUTE 47 EXPANSION	78,828	59,015	59,015	59,015	59,015	59,015	59,015	59,015	59,015
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECPATURE	62,922	32,890	33,872	33,872	34,888	35,939	28,204	-	-
Debt Service - 2004B Bond										
52-520-84-00-8000	PRINCIPAL PAYMENT	375,000	395,000	410,000	410,000	435,000	455,000	-	-	-
52-520-84-00-8050	INTEREST EXPENSE	78,950	65,825	52,000	52,000	35,600	18,200	-	-	-
Debt Service - 2003A IRBB Debt Certificates										
52-520-90-00-8000	PRINCIPAL PAYMENT	105,000	110,000	115,000	115,000	120,000	130,000	135,000	140,000	140,000
52-520-90-00-8050	INTEREST EXPENSE	57,648	52,870	47,755	47,755	42,293	36,233	29,668	22,850	22,850
Debt Service - 2004A Debt Certificates										
52-520-91-00-8000	PRINCIPAL PAYMENT	190,000	-	-	-	-	-	-	-	-
52-520-91-00-8050	INTEREST EXPENSE	6,840	-	-	-	-	-	-	-	-
Debt Service - 2011 Refunding Bond										
52-520-92-00-8000	PRINCIPAL PAYMENT	685,000	715,000	745,000	745,000	780,000	810,000	845,000	885,000	885,000
52-520-92-00-8050	INTEREST EXPENSE	448,972	419,654	389,052	389,052	357,166	323,782	289,114	252,948	252,948

Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Debt Service - IEPA Loan L17-115300										
52-520-96-00-8000	PRINCIPAL PAYMENT	93,355	95,821	98,353	98,353	100,952	103,619	52,832	-	-
52-520-96-00-8050	INTEREST EXPENSE	13,696	11,229	8,697	8,697	6,099	3,431	693	-	-
52-520-99-00-9951	TRANSFER TO WATER	83,588	76,275	75,075	75,075	73,875	77,675	73,875	75,125	75,125
	Expenses	3,491,786	2,785,644	2,965,298	2,859,071	3,005,500	3,150,775	2,523,800	2,419,585	2,441,140
	Surplus(Deficit)	(1,049,565)	(258,727)	(430,304)	(256,044)	(401,058)	(523,146)	131,434	267,574	274,953
	Fund Balance Equiv	1,829,603	1,570,874	977,023	1,314,830	913,772	390,626	522,060	789,634	1,064,587
		52.40%	56.39%	32.95%	45.99%	30.40%	12.40%	20.69%	32.64%	43.61%

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Intergovernmental	40,144	-	400,000	-	-	400,000	400,000	-	-
Licenses & Permits	8,407	3,570	-	-	-	-	-	-	-
Land Cash Contributions	40,997	121,962	39,000	144,097	88,000	8,000	56,000	6,000	6,000
Reimbursements	83,311	-	50,000	61,278	-	-	-	-	-
Miscellaneous	14	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	2,500	2,500	-	-	-	-
Total Revenue	172,873	125,532	489,000	207,875	90,500	408,000	456,000	6,000	6,000
Expenditures									
Contractual Services	8,407	3,570	-	-	-	-	-	-	-
Capital Outlay	235,021	27,074	453,855	91,612	362,355	437,354	50,000	-	-
Total Expenditures	243,428	30,644	453,855	91,612	362,355	437,354	50,000	-	-
Surplus (Deficit)	(70,555)	94,888	35,145	116,263	(271,855)	(29,354)	406,000	6,000	6,000
Ending Fund Balance	117,430	212,318	220,320	328,581	56,726	27,372	433,372	439,372	445,372

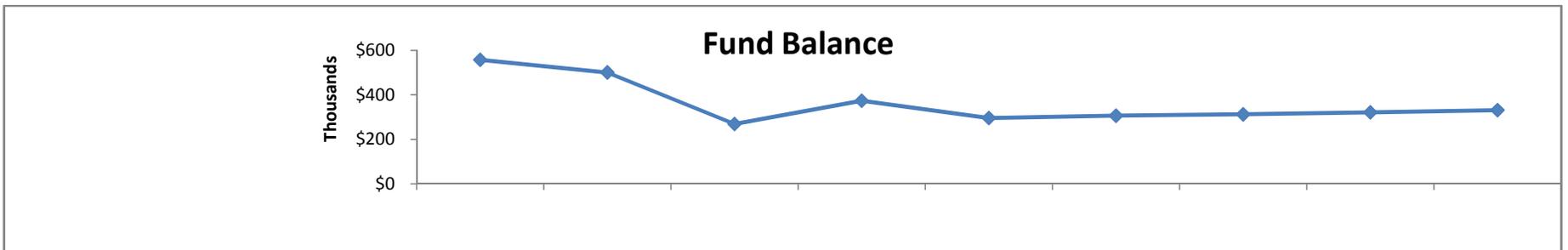


Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Land Cash - 72</u>										
72-000-41-00-4174	RTP GRANT - CLARK PARK	40,144	-	-	-	-	-	-	-	-
72-000-41-00-4175	OSLAD 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	8,407	3,570	-	-	-	-	-	-	-
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	83,311	-	50,000	61,278	-	-	-	-	-
72-000-47-00-4701	WHITE OAK	1,406	-	-	-	-	-	-	-	-
72-000-47-00-4703	AUTUMN CREEK	30,320	34,125	30,000	30,000	30,000	-	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	7,386	9,659	5,000	7,000	6,000	6,000	6,000	6,000	6,000
72-000-47-00-4706	CALEDONIA	-	-	-	2,013	-	-	50,000	-	-
72-000-47-00-4708	COUNTRY HILLS	-	5,383	2,000	4,614	-	-	-	-	-
72-000-47-00-4711	FOX HIGHLANDS DETENTION	-	1,406	-	-	-	-	-	-	-
72-000-47-00-4713	PRESTWICK	-	67,600	-	-	-	-	-	-	-
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	97,162	-	-	-	-	-
72-000-47-00-4723	WINDETT RIDGE	-	-	-	-	50,000	-	-	-	-
72-000-47-00-4736	BRIARWOOD	1,885	3,789	2,000	3,308	2,000	2,000	-	-	-
72-000-48-00-4850	MISCELLANEOUS INCOME	14	-	-	-	-	-	-	-	-
72-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	2,500	2,500	-	-	-	-
	Revenue	172,873	125,532	489,000	207,875	90,500	408,000	456,000	6,000	6,000
72-720-54-00-5405	BUILD PROGRAM	8,407	3,570	-	-	-	-	-	-	-
72-720-60-00-6029	CALEDONIA PARK	-	-	-	-	-	-	50,000	-	-
72-720-60-00-6032	MOSEER HOLDING COSTS	-	12,000	13,000	8,612	-	-	-	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	32,434	-	-	-	183,783	183,783	-	-	-
72-720-60-00-6044	CLARK PARK	20,661	-	-	-	-	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	29,495	5,362	365,855	8,000	178,572	178,571	-	-	-
72-720-60-00-6046	GRANDE RESERVE PARK A	380	9,562	75,000	75,000	-	-	-	-	-
72-720-60-00-6047	GRANDE RESERVE PARK B	146,021	150	-	-	-	-	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	6,030	-	-	-	-	25,000	-	-	-
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	-	-	-	50,000	-	-	-
	Expenditures	243,428	30,644	453,855	91,612	362,355	437,354	50,000	-	-
	Surplus(Deficit)	(70,555)	94,888	35,145	116,263	(271,855)	(29,354)	406,000	6,000	6,000
	Fund Balance	117,430	212,318	220,320	328,581	56,726	27,372	433,372	439,372	445,372

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 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Revenue									
Charges for Service	352,714	408,469	355,000	435,000	395,000	395,000	395,000	395,000	395,000
Investment Earnings	698	369	350	350	350	350	350	350	350
Reimbursements	7,502	12,890	-	241	-	-	-	-	-
Miscellaneous	177,755	219,704	181,000	204,100	196,000	196,000	196,000	196,000	196,000
Other Financing Sources	1,277,606	1,076,831	1,118,638	1,118,638	1,308,583	1,461,577	1,498,713	1,564,103	1,630,258
Total Revenue	1,816,275	1,718,263	1,654,988	1,758,329	1,899,933	2,052,927	2,090,063	2,155,453	2,221,608
Expenditures									
Salaries	775,138	723,194	816,544	826,000	903,518	926,408	949,985	974,269	999,282
Benefits	338,380	325,538	385,075	387,961	453,922	476,776	509,931	545,565	583,774
Contractual Services	374,840	251,733	260,710	319,386	274,220	274,983	275,792	276,650	277,559
Supplies	316,864	474,571	334,666	351,769	345,651	364,897	348,225	349,640	351,148
Total Expenditures	1,805,222	1,775,036	1,796,995	1,885,116	1,977,311	2,043,064	2,083,933	2,146,124	2,211,763
Surplus (Deficit)	11,053	(56,773)	(142,007)	(126,787)	(77,378)	9,863	6,130	9,329	9,845
Ending Fund Balance	557,536	500,762	269,255	373,975	296,597	306,460	312,590	321,919	331,764
	30.88%	28.21%	14.98%	19.84%	15.00%	15.00%	15.00%	15.00%	15.00%



Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Parks and Recreation - 79</u>										
79-000-44-00-4402	SPECIAL EVENTS	72,025	100,756	80,000	105,000	85,000	85,000	85,000	85,000	85,000
79-000-44-00-4403	CHILD DEVELOPMENT	103,683	110,861	100,000	130,000	120,000	120,000	120,000	120,000	120,000
79-000-44-00-4404	ATHLETICS & FITNESS	147,481	163,420	145,000	170,000	160,000	160,000	160,000	160,000	160,000
79-000-44-00-4441	CONCESSION REVENUE	29,525	33,432	30,000	30,000	30,000	30,000	30,000	30,000	30,000
79-000-45-00-4500	INVESTMENT EARNINGS	698	369	350	350	350	350	350	350	350
79-000-46-00-4690	REIMB - MISCELLANEOUS	7,502	12,890	-	241	-	-	-	-	-
79-000-48-00-4820	RENTAL INCOME	44,860	50,921	50,000	51,845	50,000	50,000	50,000	50,000	50,000
79-000-48-00-4825	PARK RENTALS	28,928	19,602	5,000	12,254	15,000	15,000	15,000	15,000	15,000
79-000-48-00-4843	HOMETOWN DAYS	88,475	106,579	108,000	117,354	108,000	108,000	108,000	108,000	108,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	9,317	18,917	15,000	19,647	20,000	20,000	20,000	20,000	20,000
79-000-48-00-4850	MISCELLANEOUS INCOME	6,175	23,685	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-000-49-00-4901	TRANSFER FROM GENERAL	1,277,606	1,076,831	1,118,638	1,118,638	1,308,583	1,461,577	1,498,713	1,564,103	1,630,258
	Revenue	1,816,275	1,718,263	1,654,988	1,758,329	1,899,933	2,052,927	2,090,063	2,155,453	2,221,608
Parks Department										
79-790-50-00-5010	SALARIES & WAGES	448,491	387,634	405,322	430,000	459,839	473,634	487,843	502,478	517,552
79-790-50-00-5015	PART-TIME SALARIES	32,644	24,382	40,178	38,000	45,000	45,000	45,000	45,000	45,000
79-790-50-00-5020	OVERTIME	932	1,884	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	51,195	41,923	44,098	47,000	52,224	53,383	57,183	61,264	65,590
79-790-52-00-5214	FICA CONTRIBUTION	36,172	30,890	33,797	35,000	37,601	38,729	39,891	41,088	42,321
79-790-52-00-5216	GROUP HEALTH INSURANCE	109,775	102,203	126,121	126,121	163,947	177,063	191,228	206,526	223,048
79-790-52-00-5222	GROUP LIFE INSURANCE	942	790	724	884	808	816	824	832	840
79-790-52-00-5223	DENTAL INSURANCE	8,959	7,978	9,119	8,288	10,883	11,427	11,998	12,598	13,228
79-790-52-00-5224	VISION INSURANCE	940	947	1,023	1,000	1,250	1,288	1,327	1,367	1,408
79-790-54-00-5412	TRAINING & CONFERENCES	3,045	2,136	7,000	4,000	7,000	7,000	7,000	7,000	7,000
79-790-54-00-5415	TRAVEL & LODGING	453	85	3,000	1,000	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	109,650	-	-	53,908	-	-	-	-	-
79-790-54-00-5440	TELECOMMUNICATIONS	3,776	5,312	3,510	6,000	6,000	6,000	6,000	6,000	6,000
79-790-54-00-5462	PROFESSIONAL SERVICES	4,229	7,206	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5466	LEGAL SERVICES	12,084	5,415	6,000	4,000	6,000	6,000	6,000	6,000	6,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	1,192	2,461	2,500	3,000	2,500	2,500	2,500	2,500	2,500
79-790-54-00-5488	OFFICE CLEANING	-	-	-	-	6,250	6,250	6,250	6,250	6,250
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	41,995	36,800	47,500	23,500	50,000	50,000	50,000	50,000	50,000
79-790-56-00-5600	WEARING APPAREL	4,643	5,759	5,182	5,182	5,441	5,713	5,999	6,299	6,614
79-790-56-00-5610	OFFICE SUPPLIES	85	347	300	300	300	300	300	300	300
79-790-56-00-5620	OPERATING SUPPLIES	18,295	146,681	22,500	22,500	25,000	25,000	25,000	25,000	25,000

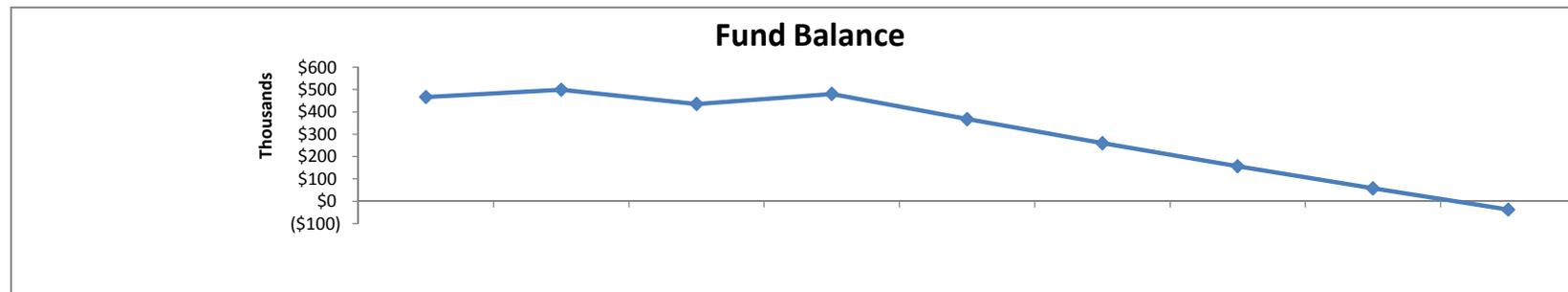
Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	9,081	5,518	4,500	2,500	4,500	4,500	4,500	4,500	4,500
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	2,000	500	2,000	2,000	20,000	2,000	2,000	2,000
79-790-56-00-5640	REPAIR & MAINTENANCE	60,514	64,517	56,000	56,000	56,000	56,000	56,000	56,000	56,000
79-790-56-00-5695	GASOLINE	17,283	11,694	21,400	12,000	12,840	13,739	14,701	15,730	16,831
		978,375	894,562	846,274	888,183	964,383	1,013,342	1,030,544	1,067,732	1,106,982
Recreation Department										
79-795-50-00-5010	SALARIES & WAGES	240,199	261,071	280,333	287,000	303,179	312,274	321,642	331,291	341,230
79-795-50-00-5015	PART-TIME SALARIES	11,439	6,537	22,711	11,000	25,000	25,000	25,000	25,000	25,000
79-795-50-00-5045	CONCESSION WAGES	8,625	7,549	15,000	10,000	15,000	15,000	15,000	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	24,223	23,902	25,000	35,000	37,500	37,500	37,500	37,500	37,500
79-795-50-00-5052	INSTRUCTORS WAGES	8,585	10,235	25,000	12,000	15,000	15,000	15,000	15,000	15,000
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	28,192	28,362	32,976	32,976	38,272	34,975	37,471	40,152	42,995
79-795-52-00-5214	FICA CONTRIBUTION	21,830	23,119	28,068	28,068	29,305	30,184	31,090	32,023	32,984
79-795-52-00-5216	GROUP HEALTH INSURANCE	74,560	83,005	101,075	101,075	111,170	120,064	129,669	140,043	151,246
79-795-52-00-5222	GROUP LIFE INSURANCE	551	618	559	450	529	534	539	544	549
79-795-52-00-5223	DENTAL INSURANCE	4,731	4,987	6,716	6,300	7,070	7,424	7,795	8,185	8,594
79-795-52-00-5224	VISION INSURANCE	533	716	799	799	863	889	916	943	971
79-795-54-00-5412	TRAINING & CONFERENCES	3,543	3,481	5,000	4,000	5,000	5,000	5,000	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	217	354	3,000	2,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	19,978	-	-	-	-	-
79-795-54-00-5426	PUBLISHING & ADVERTISING	42,314	49,207	45,000	50,000	50,000	50,000	50,000	50,000	50,000
79-795-54-00-5440	TELECOMMUNICATIONS	6,603	7,231	8,000	7,500	8,000	8,000	8,000	8,000	8,000
79-795-54-00-5447	SCHOLARSHIPS	420	121	2,500	1,500	2,500	2,500	2,500	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	2,964	1,008	3,500	3,000	3,500	3,500	3,500	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,917	1,231	2,500	3,000	2,500	2,500	2,500	2,500	2,500
79-795-54-00-5462	PROFESSIONAL SERVICES	81,047	94,358	80,000	100,000	90,000	90,000	90,000	90,000	90,000
79-795-54-00-5480	UTILITIES	15,413	10,596	21,200	12,000	12,720	13,483	14,292	15,150	16,059
79-795-54-00-5485	RENTAL & LEASE PURCHASE	3,602	3,019	4,500	3,000	4,000	4,000	4,000	4,000	4,000
79-795-54-00-5488	OFFICE CLEANING	-	-	-	-	6,250	6,250	6,250	6,250	6,250
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	8,580	6,770	3,000	2,500	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5496	PROGRAM REFUNDS	9,819	14,942	10,000	12,500	-	-	-	-	-
79-795-54-00-5497	PROPERTY TAX PAYMENT	21,977	-	-	-	-	-	-	-	-
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	85,480	94,845	100,000	96,287	100,000	100,000	100,000	100,000	100,000
79-795-56-00-5606	PROGRAM SUPPLIES	89,074	108,100	86,000	122,000	100,000	100,000	100,000	100,000	100,000
79-795-56-00-5607	CONCESSION SUPPLIES	15,812	19,299	18,000	15,000	18,000	18,000	18,000	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	3,406	2,212	3,000	2,000	3,000	3,000	3,000	3,000	3,000
79-795-56-00-5620	OPERATING SUPPLIES	8,086	11,373	13,500	12,500	15,000	15,000	15,000	15,000	15,000

Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	399	500	500	500	500	500	500	500
79-795-56-00-5640	REPAIR & MAINTENANCE	2,101	1,009	2,000	2,000	2,000	2,000	2,000	2,000	2,000
79-795-56-00-5695	GASOLINE	1,004	818	1,284	1,000	1,070	1,145	1,225	1,311	1,403
		826,847	880,474	950,721	996,933	1,012,928	1,029,722	1,053,389	1,078,392	1,104,781
	Expenditures	1,805,222	1,775,036	1,796,995	1,885,116	1,977,311	2,043,064	2,083,933	2,146,124	2,211,763
	Surplus(Deficit)	11,053	(56,773)	(142,007)	(126,787)	(77,378)	9,863	6,130	9,329	9,845
	Fund Balance	557,536	500,762	269,255	373,975	296,597	306,460	312,590	321,919	331,764
		<i>30.88%</i>	<i>28.21%</i>	<i>14.98%</i>	<i>19.84%</i>	<i>15.00%</i>	<i>15.00%</i>	<i>15.00%</i>	<i>15.00%</i>	<i>15.00%</i>

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 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Revenue									
Taxes	626,950	622,529	644,719	626,183	645,867	658,784	671,960	685,399	699,107
Intergovernmental	26,934	26,475	22,450	18,294	22,450	22,450	22,450	22,450	22,450
Fines & Forfeits	8,356	8,081	9,300	7,620	8,000	8,000	8,000	8,000	8,000
Charges for Service	10,841	9,191	11,500	10,008	10,000	10,000	10,000	10,000	10,000
Investment Earnings	1,279	436	350	924	800	800	800	800	800
Reimbursements	13,174	-	-	2,141	-	-	-	-	-
Miscellaneous	6,762	5,240	7,500	6,692	5,500	5,500	5,500	5,500	5,500
Other Financing Sources	25,189	25,928	36,068	25,225	27,236	28,810	30,479	32,248	34,123
Total Revenue	719,485	697,880	731,887	697,087	719,853	734,344	749,189	764,397	779,980
Expenditures									
Salaries	400,069	391,904	419,134	411,500	473,828	473,828	473,828	473,828	473,828
Benefits	157,525	151,698	181,638	161,483	182,877	191,873	201,547	211,951	223,142
Contractual Services	145,651	94,596	129,171	109,389	141,880	142,389	142,928	143,500	144,106
Supplies	17,144	23,907	24,000	26,849	31,000	31,000	31,000	31,000	31,000
Other Financing Uses	3,487	3,102	3,000	6,652	3,000	3,000	3,000	3,000	3,000
Total Expenditures	723,876	665,207	756,943	715,873	832,585	842,090	852,303	863,279	875,076
Surplus (Deficit)	(4,391)	32,673	(25,056)	(18,786)	(112,732)	(107,746)	(103,114)	(98,882)	(95,096)
Ending Fund Balance	466,683	499,355	435,726	480,569	367,837	260,091	156,977	58,095	(37,001)
	64.47%	75.07%	57.56%	67.13%	44.18%	30.89%	18.42%	6.73%	-4.23%



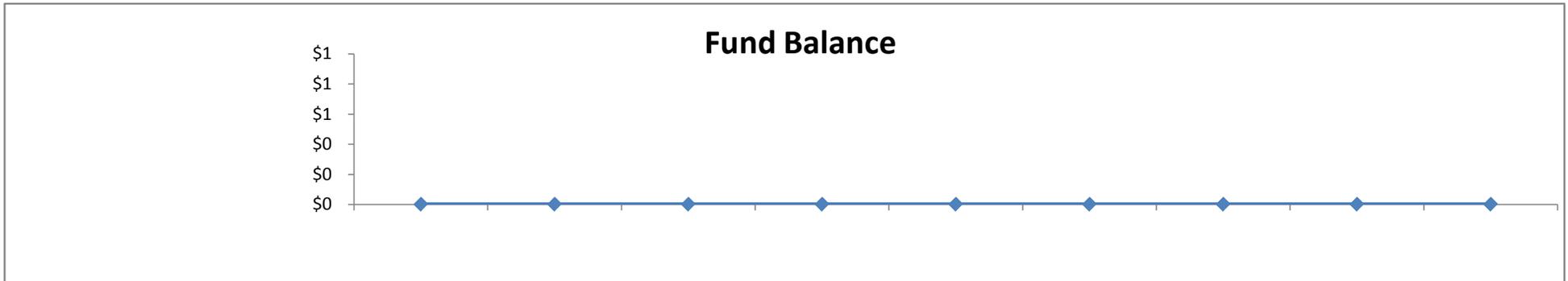
Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Operations</u>										
82-000-40-00-4000	PROPERTY TAXES	626,950	622,529	644,719	626,183	645,867	658,784	671,960	685,399	699,107
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,783	5,324	5,250	5,250	5,250	5,250	5,250	5,250	5,250
82-000-41-00-4170	STATE GRANTS	21,151	21,151	17,200	13,044	17,200	17,200	17,200	17,200	17,200
82-000-43-00-4330	LIBRARY FINES	8,356	8,081	9,300	7,620	8,000	8,000	8,000	8,000	8,000
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	6,647	6,038	7,500	6,588	6,500	6,500	6,500	6,500	6,500
82-000-44-00-4422	COPY FEES	3,095	2,283	3,000	2,484	2,500	2,500	2,500	2,500	2,500
82-000-44-00-4439	PROGRAM FEES	1,099	870	1,000	936	1,000	1,000	1,000	1,000	1,000
82-000-45-00-4500	INVESTMENT EARNINGS	816	436	350	924	800	800	800	800	800
82-000-45-00-4550	GAIN ON INVESTMENT	463	-	-	-	-	-	-	-	-
82-000-46-00-4690	REIMB - MISCELLANEOUS	13,174	-	-	2,141	-	-	-	-	-
82-000-48-00-4820	RENTAL INCOME	1,851	1,942	2,000	2,328	2,000	2,000	2,000	2,000	2,000
82-000-48-00-4824	DVD RENTAL INCOME	3,923	2,454	5,000	2,364	2,500	2,500	2,500	2,500	2,500
82-000-48-00-4850	MISCELLANEOUS INCOME	988	844	500	2,000	1,000	1,000	1,000	1,000	1,000
82-000-49-00-4901	TRANSFER FROM GENERAL	25,189	25,928	36,068	25,225	27,236	28,810	30,479	32,248	34,123
	Revenue	719,485	697,880	731,887	697,087	719,853	734,344	749,189	764,397	779,980
82-820-50-00-5010	SALARIES & WAGES	210,198	201,312	217,309	213,500	223,828	223,828	223,828	223,828	223,828
82-820-50-00-5015	PART-TIME SALARIES	189,871	190,592	201,825	198,000	250,000	250,000	250,000	250,000	250,000
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	23,897	21,767	23,470	23,470	24,435	24,435	24,435	24,435	24,435
82-820-52-00-5214	FICA CONTRIBUTION	29,991	29,361	31,448	31,448	35,587	35,587	35,587	35,587	35,587
82-820-52-00-5216	GROUP HEALTH INSURANCE	72,838	68,514	83,960	75,000	88,996	96,116	103,805	112,109	121,078
82-820-52-00-5222	GROUP LIFE INSURANCE	427	443	403	403	403	407	411	415	419
82-820-52-00-5223	DENTAL INSURANCE	4,728	5,034	5,638	5,286	5,550	5,828	6,119	6,425	6,746
82-820-52-00-5224	VISION INSURANCE	455	651	651	651	670	690	711	732	754
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	420	2,500	474	1,000	1,000	1,000	1,000	1,000
82-820-52-00-5231	LIABILITY INSURANCE	25,189	25,508	33,568	24,751	26,236	27,810	29,479	31,248	33,123
82-820-54-00-5412	TRAINING & CONFERENCES	133	249	500	500	500	500	500	500	500
82-820-54-00-5415	TRAVEL & LODGING	514	262	600	600	600	600	600	600	600
82-820-54-00-5421	PPRT TAX REBATE	-	678	-	-	-	-	-	-	-
82-820-54-00-5426	PUBLISHING & ADVERTISING	47	23	100	100	100	100	100	100	100
82-820-54-00-5440	TELECOMMUNICATIONS	11,468	6,007	6,000	6,000	6,000	6,000	6,000	6,000	6,000
82-820-54-00-5452	POSTAGE & SHIPPING	455	494	500	500	500	500	500	500	500
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,934	9,560	12,000	12,000	12,000	12,000	12,000	12,000	12,000
82-820-54-00-5462	PROFESSIONAL SERVICES	28,610	31,278	29,000	29,000	40,000	40,000	40,000	40,000	40,000
82-820-54-00-5466	LEGAL SERVICES	975	-	2,000	1,000	2,000	2,000	2,000	2,000	2,000
82-820-54-00-5468	AUTOMATION	24,923	17,890	35,000	20,000	20,000	20,000	20,000	20,000	20,000

Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
82-820-54-00-5480	UTILITIES	11,518	6,504	16,281	8,000	8,480	8,989	9,528	10,100	10,706
82-820-54-00-5489	LOSS ON INVESTMENT	9,300	-	-	-	-	-	-	-	-
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	46,085	19,962	25,000	30,000	50,000	50,000	50,000	50,000	50,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	2,190	1,689	1,700	1,700	1,700	1,700	1,700
82-820-56-00-5610	OFFICE SUPPLIES	5,257	9,240	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	OPERATING SUPPLIES	9,338	11,210	8,000	10,000	10,000	10,000	10,000	10,000	10,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-
82-820-56-00-5671	LIBRARY PROGRAMMING	1,209	1,030	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-	-	-
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-
82-820-56-00-5685	DVD'S	1,340	2,427	2,000	2,000	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5686	BOOKS	-	-	5,000	5,849	10,000	10,000	10,000	10,000	10,000
82-820-99-00-9983	TRANSFER TO LIBRARY DEBT SERVICE	3,487	3,102	3,000	6,652	3,000	3,000	3,000	3,000	3,000
	Expenditures	723,876	665,207	756,943	715,873	832,585	842,090	852,303	863,279	875,076
	Surplus(Deficit)	(4,391)	32,673	(25,056)	(18,786)	(112,732)	(107,746)	(103,114)	(98,882)	(95,096)
	Fund Balance	466,683	499,355	435,726	480,569	367,837	260,091	156,977	58,095	(37,001)
		<i>64.47%</i>	<i>75.07%</i>	<i>57.56%</i>	<i>67.13%</i>	<i>44.18%</i>	<i>30.89%</i>	<i>18.42%</i>	<i>6.73%</i>	<i>-4.23%</i>

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	727,762	746,621	749,771	745,908	757,396	789,101	794,013	824,088	824,088
Investment Earnings	72	123	-	211	-	-	-	-	-
Other Financing Sources	3,487	3,102	3,000	6,652	3,000	3,000	3,000	3,000	3,000
Total Revenue	731,321	749,846	752,771	752,771	760,396	792,101	797,013	827,088	827,088
Expenditures									
Debt Service	731,321	749,846	752,771	752,771	760,396	792,101	797,013	827,088	827,088
Total Expenditures	731,321	749,846	752,771	752,771	760,396	792,101	797,013	827,088	827,088
Surplus (Deficit)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-

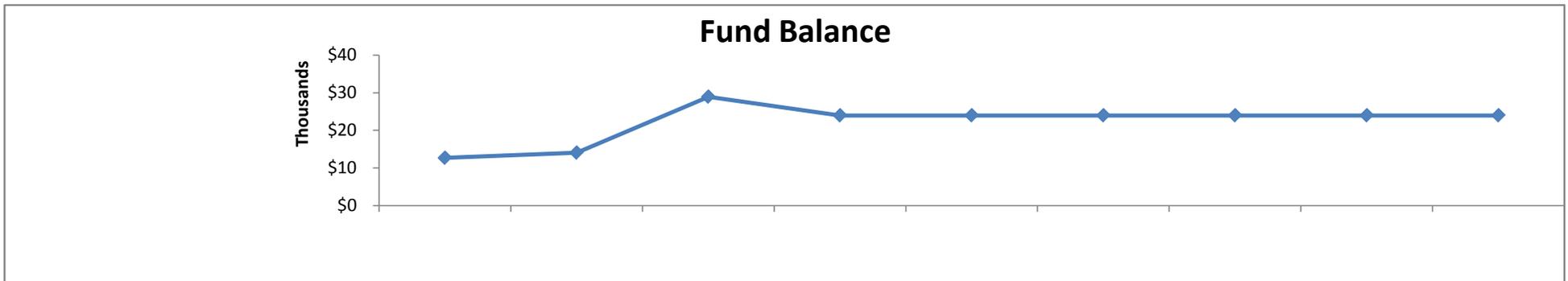


Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
<u>Library Debt Service</u>										
83-000-40-00-4000	PROPERTY TAXES	727,762	746,621	749,771	745,908	757,396	789,101	794,013	824,088	824,088
83-000-45-00-4500	INVESTMENT EARNINGS	72	123	-	211	-	-	-	-	-
83-000-49-00-4982	TRANSFER FROM LIBRARY OPS	3,487	3,102	3,000	6,652	3,000	3,000	3,000	3,000	3,000
	Revenue	731,321	749,846	752,771	752,771	760,396	792,101	797,013	827,088	827,088
Debt Service - 2006 Bond										
83-830-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000
83-830-84-00-8050	INTEREST PAYMENT	34,488	32,113	29,738	29,738	27,363	24,988	22,613	20,238	20,238
Debt Service - 2013 Refunding Bond										
83-830-99-00-8000	PRINCIPAL PAYMENT	455,000	485,000	500,000	500,000	520,000	565,000	585,000	610,000	610,000
83-830-99-00-8050	INTEREST PAYMENT	191,833	182,733	173,033	173,033	163,033	152,113	139,400	121,850	121,850
	Expenditures	731,321	749,846	752,771	752,771	760,396	792,101	797,013	827,088	827,088
	Surplus(Deficit)	-	-	-	-	-	-	-	-	-
	Fund Balance	-	-	-	-	-	-	-	-	-

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Licenses & Permits	25,325	36,100	20,000	50,000	35,000	35,000	35,000	35,000	35,000
Investment Earnings	11	8	10	10	10	10	10	10	10
Miscellaneous	13	10	-	-	-	-	-	-	-
Total Revenue	25,349	36,118	20,010	50,010	35,010	35,010	35,010	35,010	35,010
Expenditures									
Contractual Services	3,093	4,258	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Supplies	36,412	29,768	8,395	36,608	31,500	31,510	31,510	31,510	31,510
Total Expenditures	39,505	34,026	11,895	40,108	35,000	35,010	35,010	35,010	35,010
Surplus (Deficit)	(14,156)	2,092	8,115	9,902	10	-	-	-	-
Ending Fund Balance	12,714	14,087	28,944	23,989	23,999	23,999	23,999	23,999	23,999

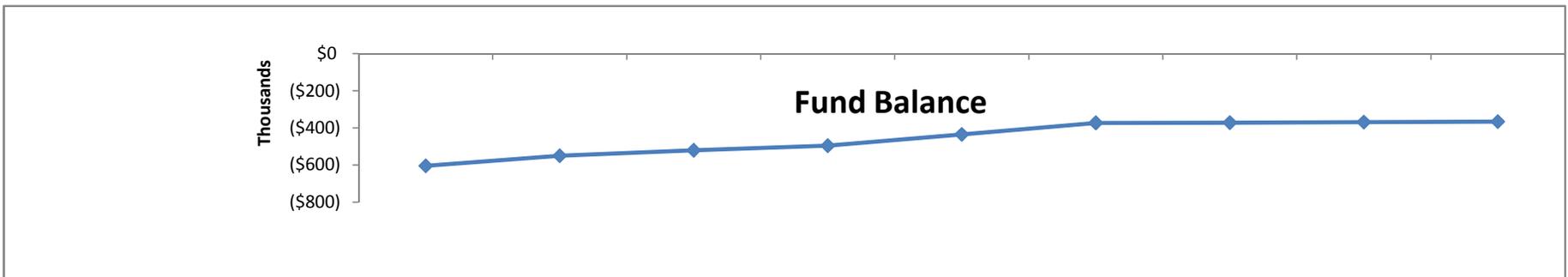


Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Capital</u>										
84-000-42-00-4214	DEVELOPMENT FEES	25,325	35,350	20,000	50,000	35,000	35,000	35,000	35,000	35,000
84-000-42-00-4224	RENEW PROGRAM PERMITS	-	750	-	-	-	-	-	-	-
84-000-45-00-4500	INVESTMENT EARNINGS	11	8	10	10	10	10	10	10	10
84-000-48-00-4850	MISCELLANEOUS INCOME	13	10	-	-	-	-	-	-	-
	Revenue	25,349	36,118	20,010	50,010	35,010	35,010	35,010	35,010	35,010
84-840-54-00-5406	RENEW PROGRAM	-	750	-	-	-	-	-	-	-
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	3,093	3,508	3,500	3,500	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	16,428	1,311	-	10,108	15,000	15,000	15,000	15,000	15,000
84-840-56-00-5683	AUDIO BOOKS	2,467	1,237	-	2,500	-	-	-	-	-
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-
84-840-56-00-5685	DVD'S	1,250	394	-	2,000	-	-	-	-	-
84-840-56-00-5686	BOOKS	16,267	26,826	8,395	22,000	16,500	16,510	16,510	16,510	16,510
	Expenditures	39,505	34,026	11,895	40,108	35,000	35,010	35,010	35,010	35,010
	Surplus(Deficit)	(14,156)	2,092	8,115	9,902	10	-	-	-	-
	Fund Balance	12,714	14,087	28,944	23,989	23,999	23,999	23,999	23,999	23,999

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 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	9,295	143,784	200,000	215,360	225,000	225,000	225,000	225,000	225,000
Investment Earnings	-	5	-	-	-	-	-	-	-
Other Financing Sources	-	1,597,288	-	-	-	-	-	-	-
Total Revenue	9,295	1,741,077	200,000	215,360	225,000	225,000	225,000	225,000	225,000
Expenditures									
Contractual Services	4,953	16,477	3,140	2,140	13,841	13,841	13,841	13,841	13,841
Capital Outlay	7,004	-	-	-	-	-	-	-	-
Debt Service	68,073	87,743	159,619	159,619	149,675	149,358	209,845	208,311	208,311
Other Financing Uses	-	1,581,984	-	-	-	-	-	-	-
Total Expenditures	80,030	1,686,204	162,759	161,759	163,516	163,199	223,686	222,152	222,152
Surplus (Deficit)	(70,735)	54,873	37,241	53,601	61,484	61,801	1,314	2,848	2,848
Ending Fund Balance	(604,820)	(549,946)	(520,551)	(496,345)	(434,861)	(373,060)	(371,746)	(368,898)	(366,050)

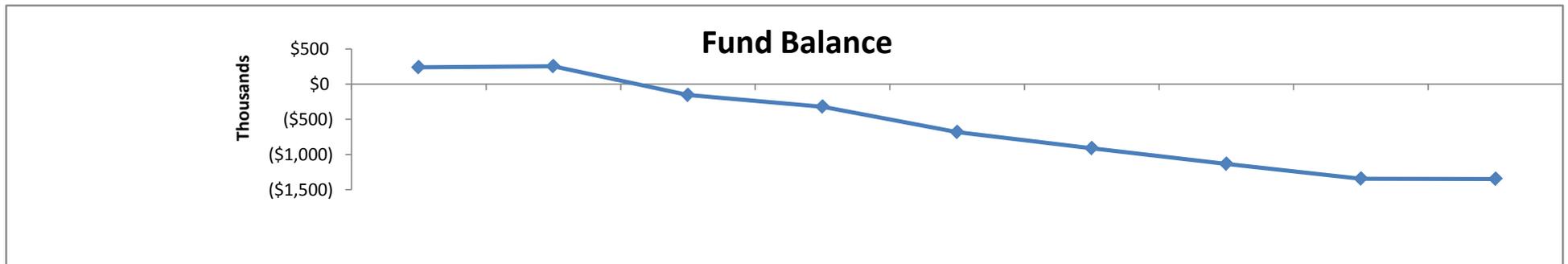


Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Countryside TIF</u>										
87-000-40-00-4000	PROPERTY TAXES	9,295	143,784	200,000	215,360	225,000	225,000	225,000	225,000	225,000
87-000-45-00-4500	INVESTMENT EARNINGS	-	5	-	-	-	-	-	-	-
87-000-49-00-4902	BOND ISSUANCE	-	1,475,000	-	-	-	-	-	-	-
87-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	122,288	-	-	-	-	-	-	-
	Revenue	9,295	1,741,077	200,000	215,360	225,000	225,000	225,000	225,000	225,000
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	10,701	10,701	10,701	10,701	10,701
87-870-54-00-5402	BOND ISSUANCE COSTS	-	15,304	-	-	-	-	-	-	-
87-870-54-00-5462	PROFESSIONAL SERVICES	3,829	638	2,000	1,000	2,000	2,000	2,000	2,000	2,000
87-870-54-00-5498	PAYING AGENT FEES	1,124	535	1,140	1,140	1,140	1,140	1,140	1,140	1,140
87-870-60-00-6000	PROJECT COSTS	7,004	-	-	-	-	-	-	-	-
2015A Bond										
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	26,460	26,460	41,013	42,336	104,517	107,163	107,163
87-870-77-00-8050	INTEREST PAYMENT	-	-	82,444	82,444	57,947	56,307	54,613	50,433	50,433
Debt Service - 2005 Bond										
87-870-80-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
87-870-80-00-8050	INTEREST PAYMENT	68,073	68,073	-	-	-	-	-	-	-
Debt Service - 2014 Refunding Bond										
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
87-870-93-00-8050	INTEREST PAYMENT	-	19,670	50,715	50,715	50,715	50,715	50,715	50,715	50,715
87-870-99-00-9960	PAYMENT TO ESCROW AGENT	-	1,581,984	-	-	-	-	-	-	-
	Expenditures	80,030	1,686,204	162,759	161,759	163,516	163,199	223,686	222,152	222,152
	Surplus(Deficit)	(70,735)	54,873	37,241	53,601	61,484	61,801	1,314	2,848	2,848
	Fund Balance	(604,820)	(549,946)	(520,551)	(496,345)	(434,861)	(373,060)	(371,746)	(368,898)	(366,050)

Downtown TIF Fund (88)

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

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	60,027	68,868	70,000	67,307	70,000	75,000	75,000	80,000	80,000
Investment Earnings	1	3	50	-	-	-	-	-	-
Miscellaneous	187	236	-	-	-	-	-	-	-
Total Revenue	60,215	69,107	70,050	67,307	70,000	75,000	75,000	80,000	80,000
Expenditures									
Contractual Services	20,045	17,830	35,360	35,360	65,659	65,659	65,659	65,659	65,659
Capital Outlay	19,106	36,668	443,170	605,924	137,420	17,420	17,420	17,420	17,420
Debt Service	-	-	-	-	228,000	221,000	214,000	207,000	-
Other Financing Uses	13,500	-	-	-	-	-	-	-	-
Total Expenditures	52,651	54,498	478,530	641,284	431,079	304,079	297,079	290,079	83,079
Surplus (Deficit)	7,564	14,609	(408,480)	(573,977)	(361,079)	(229,079)	(222,079)	(210,079)	(3,079)
Ending Fund Balance	239,096	253,703	(154,775)	(320,274)	(681,353)	(910,432)	(1,132,511)	(1,342,590)	(1,345,669)

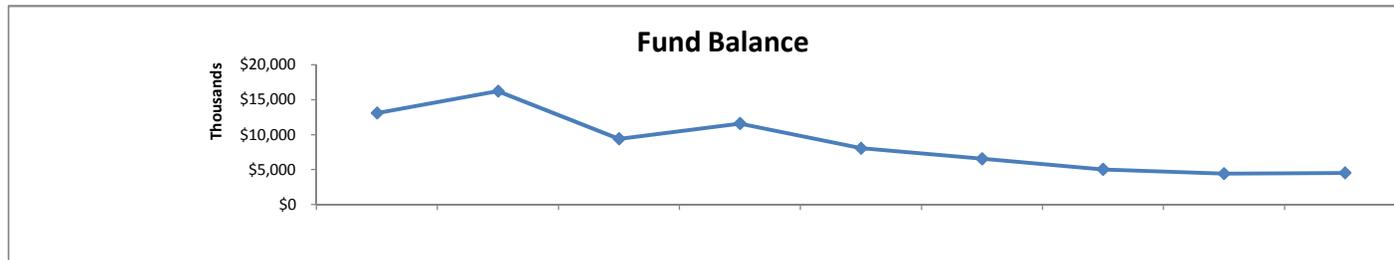


Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Downtown TIF</u>										
88-000-40-00-4000	PROPERTY TAXES	60,027	68,868	70,000	67,307	70,000	75,000	75,000	80,000	80,000
88-000-45-00-4500	INVESTMENT EARNINGS	1	3	50	-	-	-	-	-	-
88-000-48-00-4850	MISCELLANEOUS INCOME	187	236	-	-	-	-	-	-	-
	Revenue	60,215	69,107	70,050	67,307	70,000	75,000	75,000	80,000	80,000
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	30,284	30,284	30,284	30,284	30,284
88-880-54-00-5425	TIF INCENTIVE PAYOUT	16,196	15,223	20,000	20,000	20,000	20,000	20,000	20,000	20,000
88-880-54-00-5462	PROFESSIONAL SERVICES	276	2,051	360	360	375	375	375	375	375
88-880-54-00-5466	LEGAL SERVICES	3,573	556	15,000	15,000	15,000	15,000	15,000	15,000	15,000
88-880-60-00-6000	PROJECT COSTS	11,686	29,248	125,000	125,000	100,000	10,000	10,000	10,000	10,000
88-880-60-00-6011	PROPERTY ACQUISITION	-	-	-	370,000	-	-	-	-	-
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROVEMENT	-	-	310,750	103,504	30,000	-	-	-	-
88-880-60-00-6079	ROUTE 47 EXPANSION	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420
Old Second Building - Installment Contract										
88-880-81-00-8000	PRINCIPAL PAYMENT	-	-	-	-	200,000	200,000	200,000	200,000	-
88-880-81-00-8050	INTEREST PAYMENT	-	-	-	-	28,000	21,000	14,000	7,000	-
88-880-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	13,500	-	-	-	-	-	-	-	-
	Expenditures	52,651	54,498	478,530	641,284	431,079	304,079	297,079	290,079	83,079
	Surplus(Deficit)	7,564	14,609	(408,480)	(573,977)	(361,079)	(229,079)	(222,079)	(210,079)	(3,079)
	Fund Balance	239,096	253,703	(154,775)	(320,274)	(681,353)	(910,432)	(1,132,511)	(1,342,590)	(1,345,669)

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).

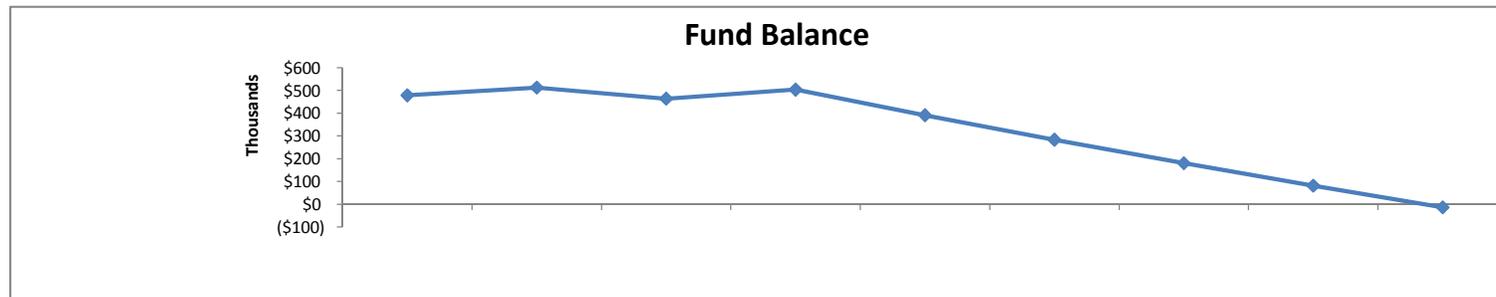
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	10,481,261	10,734,104	10,729,798	11,073,462	11,216,905	11,503,724	11,769,837	12,046,924	12,325,153
Intergovernmental	3,235,575	3,013,271	3,974,062	3,217,115	3,071,862	3,450,664	3,499,261	3,143,730	3,189,089
Licenses & Permits	500,590	699,848	232,000	495,250	402,000	402,000	402,000	402,000	402,000
Fines & Forfeits	146,433	135,013	140,425	147,960	147,925	147,925	147,925	147,925	147,925
Charges for Service	5,841,529	7,250,288	7,167,750	7,570,728	7,666,955	7,613,239	7,831,147	8,058,696	8,296,330
Investment Earnings	33,856	15,542	7,950	36,900	23,750	18,750	15,000	9,250	8,750
Reimbursements	1,523,506	522,018	599,740	574,458	727,617	260,000	260,000	260,000	260,000
Land Cash Contributions	40,997	121,962	39,000	144,097	88,000	8,000	56,000	6,000	6,000
Miscellaneous	82,982	83,969	83,433	86,783	84,332	85,504	86,699	87,918	89,161
Other Financing Sources	9,404,991	7,525,100	1,555,828	7,940,595	2,866,200	1,952,841	1,902,345	1,717,179	1,717,179
Total Revenue	31,291,720	30,101,115	24,529,986	31,287,348	26,295,546	25,442,647	25,970,214	25,879,622	26,441,587
Expenditures									
Salaries	4,263,239	4,539,879	4,995,150	4,919,671	5,272,179	5,381,194	5,531,036	5,685,376	5,844,345
Benefits	2,638,019	2,771,286	3,161,031	3,056,625	3,469,312	3,681,292	3,908,775	4,149,123	4,403,025
Contractual Services	5,738,127	6,040,730	5,902,176	5,849,946	6,177,460	5,944,405	6,034,093	5,950,814	6,037,415
Supplies	735,944	666,617	863,627	831,022	897,274	902,581	923,167	944,977	968,085
Capital Outlay	4,684,018	4,997,968	9,060,689	8,233,923	5,539,062	3,121,038	2,983,551	1,916,577	1,866,714
Developer Commitment	62,922	32,890	33,872	33,872	34,888	35,939	28,204	-	-
Debt Service	3,679,708	3,799,830	4,111,637	3,973,453	4,244,012	4,436,730	4,644,360	4,528,636	3,827,637
Other Financing Uses	6,208,575	4,119,003	2,709,534	9,018,336	4,199,519	3,443,228	3,431,537	3,313,530	3,381,560
Total Expenditures	28,010,552	26,968,203	30,837,716	35,916,848	29,833,706	26,946,407	27,484,723	26,489,033	26,328,781
Surplus (Deficit)	3,281,168	3,132,912	(6,307,730)	(4,629,500)	(3,538,160)	(1,503,760)	(1,514,509)	(609,412)	112,806
Ending Fund Balance	13,095,434	16,227,120	9,403,882	11,597,620	8,059,460	6,555,700	5,041,191	4,431,780	4,544,586
	46.75%	60.17%	30.49%	32.29%	27.01%	24.33%	18.34%	16.73%	17.26%



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).

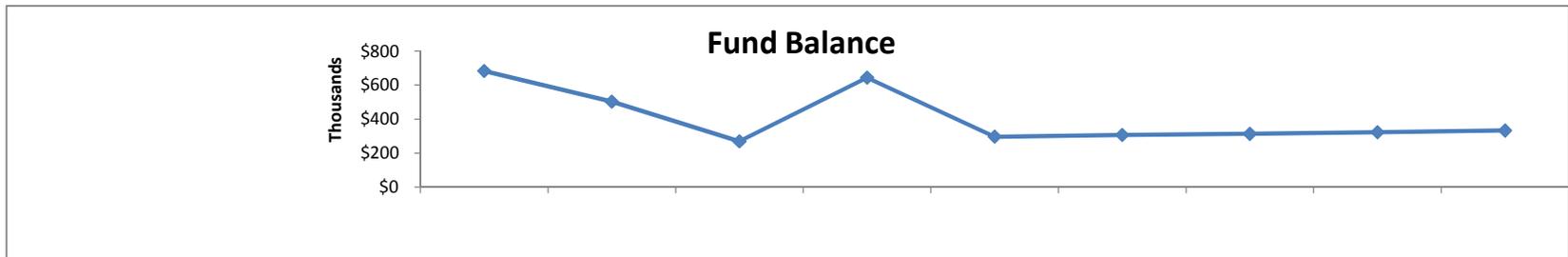
	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Revenue									
Taxes	1,354,712	1,369,150	1,394,490	1,372,091	1,403,263	1,447,885	1,465,973	1,509,487	1,523,195
Intergovernmental	26,934	26,475	22,450	18,294	22,450	22,450	22,450	22,450	22,450
Licenses & Permits	25,325	36,100	20,000	50,000	35,000	35,000	35,000	35,000	35,000
Fines & Forfeits	8,356	8,081	9,300	7,620	8,000	8,000	8,000	8,000	8,000
Charges for Service	10,841	9,191	11,500	10,008	10,000	10,000	10,000	10,000	10,000
Investment Earnings	1,362	567	360	1,145	810	810	810	810	810
Reimbursements	13,174	-	-	2,141	-	-	-	-	-
Miscellaneous	6,775	5,250	7,500	6,692	5,500	5,500	5,500	5,500	5,500
Other Financing Sources	28,676	29,030	39,068	31,877	30,236	31,810	33,479	35,248	37,123
Total Revenue	1,476,155	1,483,844	1,504,668	1,499,868	1,515,259	1,561,455	1,581,212	1,626,495	1,642,078
Expenditures									
Salaries	400,069	391,904	419,134	411,500	473,828	473,828	473,828	473,828	473,828
Benefits	157,525	151,698	181,638	161,483	182,877	191,873	201,547	211,951	223,142
Contractual Services	148,744	98,854	132,671	112,889	145,380	145,889	146,428	147,000	147,606
Supplies	53,556	53,675	32,395	63,457	62,500	62,510	62,510	62,510	62,510
Debt Service	731,321	749,846	752,771	752,771	760,396	792,101	797,013	827,088	827,088
Other Financing Uses	3,487	3,102	3,000	6,652	3,000	3,000	3,000	3,000	3,000
Total Expenditures	1,494,702	1,449,079	1,521,609	1,508,752	1,627,981	1,669,201	1,684,326	1,725,377	1,737,174
Surplus (Deficit)	(18,547)	34,765	(16,941)	(8,884)	(112,722)	(107,746)	(103,114)	(98,882)	(95,096)
Ending Fund Balance	479,397	513,442	464,670	504,558	391,836	284,090	180,976	82,094	(13,002)
	32.07%	35.43%	30.54%	33.44%	24.07%	17.02%	10.74%	4.76%	-0.75%



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 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Revenue									
Charges for Service	463,014	410,094	430,000	512,886	397,500	397,500	397,500	397,500	397,500
Investment Earnings	1,010	412	400	430	430	400	400	400	400
Reimbursements	105,273	12,890	-	241	-	-	-	-	-
Miscellaneous	177,755	219,704	181,000	204,100	196,000	196,000	196,000	196,000	196,000
Other Financing Sources	1,277,606	1,077,631	1,118,638	1,366,810	1,308,583	1,461,577	1,498,713	1,564,103	1,630,258
Total Revenue	2,024,658	1,720,731	1,730,038	2,084,467	1,902,513	2,055,477	2,092,613	2,158,003	2,224,158
Expenditures									
Salaries	775,138	723,194	816,544	826,000	903,518	926,408	949,985	974,269	999,282
Benefits	338,380	325,538	385,075	387,961	453,922	476,776	509,931	545,565	583,774
Contractual Services	379,143	252,958	260,710	321,158	274,220	274,983	275,792	276,650	277,559
Supplies	316,864	474,571	334,666	351,769	345,651	364,897	348,225	349,640	351,148
Capital Outlay	111,937	124,165	54,000	53,908	270,441	-	-	-	-
Debt Service	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,218
Total Expenditures	1,923,681	1,902,645	1,853,214	1,943,015	2,249,971	2,045,283	2,086,152	2,148,343	2,213,981
Surplus (Deficit)	100,977	(181,914)	(123,176)	141,452	(347,458)	10,194	6,461	9,660	10,177
Ending Fund Balance	683,219	502,603	269,255	644,055	296,597	306,791	313,252	322,912	333,089
	35.52%	26.42%	14.53%	33.15%	13.18%	15.00%	15.02%	15.03%	15.04%



Account Number	Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
CITY										
<u>Cash Flow - Surplus(Deficit)</u>										
	General	965,473	865,648	(450,832)	200,116	(499,244)	(559,000)	(565,322)	(518,331)	(662,220)
	Fox Hill	4,328	(19,242)	(4,260)	(4,070)	(13,635)	4,338	4,338	3,138	3,138
	Sunflower	(22,681)	(11,067)	2,858	12,331	(16,255)	4,822	4,822	3,382	3,382
Operating Funds	Motor Fuel Tax	(110,173)	(37,056)	(228,003)	(182,331)	(262,021)	(154,733)	(155,149)	(113,510)	(15,479)
	City Wide Capital	4,008,152	(1,680,799)	(1,973,009)	(1,945,406)	(913,761)	(144,741)	(68,212)	46,606	21,606
	Vehicle & Equipment	(132,229)	21,331	(51,565)	-	-	-	-	-	-
	Debt Service	2,524	(7,842)	-	-	-	-	-	-	-
	Water	(250,935)	4,096,296	(2,836,521)	(2,049,983)	(860,736)	65,332	(1,051,655)	(97,040)	481,657
	Sewer	(1,049,565)	(258,727)	(430,304)	(256,044)	(401,058)	(523,146)	131,434	267,574	274,953
	Land Cash	(70,555)	94,888	35,145	116,263	(271,855)	(29,354)	406,000	6,000	6,000
	Countryside TIF	(70,735)	54,873	37,241	53,601	61,484	61,801	1,314	2,848	2,848
	Downtown TIF	7,564	14,609	(408,480)	(573,977)	(361,079)	(229,079)	(222,079)	(210,079)	(3,079)
			3,281,168	3,132,912	(6,307,730)	(4,629,500)	(3,538,160)	(1,503,760)	(1,514,509)	(609,412)
<u>Cash Flow - Fund Balance</u>										
	General	4,826,059	5,691,706	5,360,499	5,891,822	5,392,578	4,833,578	4,268,256	3,749,925	3,087,705
	Fox Hill	15,462	(3,780)	(9,900)	(7,850)	(21,485)	(17,147)	(12,809)	(9,671)	(6,533)
	Sunflower	(20,108)	(31,175)	(36,499)	(18,844)	(35,099)	(30,277)	(25,455)	(22,073)	(18,691)
Operating Funds	Motor Fuel Tax	920,282	883,223	484,079	700,892	438,871	284,138	128,989	15,479	-
	City Wide Capital	4,684,706	3,003,908	649,209	1,058,502	144,741	-	(68,212)	(21,606)	-
	Vehicle & Equipment	(20,106)	-	-	-	-	-	-	-	-
	Debt Service	7,842	-	-	-	-	-	-	-	-
	Water	1,099,988	5,196,289	2,434,477	3,146,306	2,285,570	2,350,902	1,299,247	1,202,208	1,683,865
	Sewer	1,829,603	1,570,874	977,023	1,314,830	913,772	390,626	522,060	789,634	1,064,587
	Land Cash	117,430	212,318	220,320	328,581	56,726	27,372	433,372	439,372	445,372
	Countryside TIF	(604,820)	(549,946)	(520,551)	(496,345)	(434,861)	(373,060)	(371,746)	(368,898)	(366,050)
	Downtown TIF	239,096	253,703	(154,775)	(320,274)	(681,353)	(910,432)	(1,132,511)	(1,342,590)	(1,345,669)
			13,095,434	16,227,120	9,403,882	11,597,620	8,059,460	6,555,700	5,041,191	4,431,780

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
<u>Park & Recreation</u>										
<u>Cash Flow - Surplus(Deficit)</u>										
	Vehicle & Equipment	90,061	(125,067)	18,831	268,239	(270,080)	331	331	331	332
	Park & Rec	11,053	(56,773)	(142,007)	(126,787)	(77,378)	9,863	6,130	9,329	9,845
		101,114	(181,840)	(123,176)	141,452	(347,458)	10,194	6,461	9,660	10,177
<u>Cash Flow - Fund Balance</u>										
	Vehicle & Equipment	125,683	1,841	-	270,080	-	331	662	993	1,325
	Park & Rec	557,536	500,762	269,255	373,975	296,597	306,460	312,590	321,919	331,764
		683,219	502,603	269,255	644,055	296,597	306,791	313,252	322,912	333,089
<u>Library</u>										
<u>Cash Flow - Surplus(Deficit)</u>										
	Library Ops	(4,391)	32,673	(25,056)	(18,786)	(112,732)	(107,746)	(103,114)	(98,882)	(95,096)
	Library Debt Service	-	-	-	-	-	-	-	-	-
	Library Capital	(14,156)	2,092	8,115	9,902	10	-	-	-	-
		(18,547)	34,765	(16,941)	(8,884)	(112,722)	(107,746)	(103,114)	(98,882)	(95,096)
<u>Cash Flow - Fund Balance</u>										
	Library Ops	466,683	499,355	435,726	480,569	367,837	260,091	156,977	58,095	(37,001)
	Library Debt Service	-	-	-	-	-	-	-	-	-
	Library Capital	12,714	14,087	28,944	23,989	23,999	23,999	23,999	23,999	23,999
		479,397	513,442	464,670	504,558	391,836	284,090	180,976	82,094	(13,002)

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Allocated Insurance Expenditures - Aggregated										
	Liability Insurance	309,652	342,016	367,143	356,190	377,561	400,215	424,228	449,682	476,663
	Unemployment Ins	9,042	21,606	25,500	11,530	24,000	24,000	24,000	24,000	24,000
	<u>City Health Insurance</u>	<u>1,291,986</u>	<u>1,252,720</u>	<u>1,504,421</u>	<u>1,419,926</u>	<u>1,654,724</u>	<u>1,787,102</u>	<u>1,930,069</u>	<u>2,084,475</u>	<u>2,251,232</u>
	<u>City Net Ins Costs</u>	<u>1,291,986</u>	<u>1,252,720</u>	<u>1,504,421</u>	<u>1,419,926</u>	<u>1,654,724</u>	<u>1,787,102</u>	<u>1,930,069</u>	<u>2,084,475</u>	<u>2,251,232</u>
	<u>City Dental Insurance</u>	<u>92,816</u>	<u>98,823</u>	<u>115,763</u>	<u>103,984</u>	<u>114,578</u>	<u>120,308</u>	<u>126,323</u>	<u>132,641</u>	<u>139,274</u>
	<u>City Vision Insurance</u>	<u>9,952</u>	<u>12,661</u>	<u>13,036</u>	<u>12,739</u>	<u>13,636</u>	<u>14,047</u>	<u>14,468</u>	<u>14,901</u>	<u>15,348</u>
	<u>Library Health Insurance</u>	<u>72,838</u>	<u>68,514</u>	<u>83,960</u>	<u>75,000</u>	<u>88,996</u>	<u>96,116</u>	<u>103,805</u>	<u>112,109</u>	<u>121,078</u>
	<u>Lib Net Ins Costs</u>	<u>72,838</u>	<u>68,514</u>	<u>83,960</u>	<u>75,000</u>	<u>88,996</u>	<u>96,116</u>	<u>103,805</u>	<u>112,109</u>	<u>121,078</u>
	Dental Insurance	4,728	5,034	5,638	5,286	5,550	5,828	6,119	6,425	6,746
	Vision Insurance	455	651	651	651	670	690	711	732	754
Property Taxes										
	Corporate	2,277,087	2,278,321	2,219,203	2,206,925	2,124,299	2,166,785	2,210,121	2,254,323	2,299,409
	Police Pension	624,168	703,105	825,413	817,490	966,211	1,016,211	1,066,211	1,116,211	1,166,211
	<i>Total City Capped</i>	2,901,255	2,981,426	3,044,616	3,024,415	3,090,510	3,182,996	3,276,332	3,370,534	3,465,620
		6.84%	2.76%	2.12%	1.44%	2.19%	2.99%	2.93%	2.88%	2.82%
	Non-Abatement of Debt Service	333,194	164,852	47,497	47,070	-	-	-	-	-
		-53.73%	-50.52%	-71.19%	-71.45%	-	-	-	-	-
	<i>Total City</i>	3,234,449	3,146,278	3,092,113	3,071,485	3,090,510	3,182,996	3,276,332	3,370,534	3,465,620
		-5.86%	-2.73%		-2.38%	0.62%	2.99%	2.93%	2.88%	2.82%
	Library Operations	626,950	622,529	644,719	626,183	645,867	658,784	671,960	685,399	699,107
	Library Debt Service	727,762	746,621	749,771	745,908	757,396	789,101	794,013	824,088	824,088
	<i>Total Library</i>	1,354,712	1,369,150	1,394,490	1,372,091	1,403,263	1,447,885	1,465,973	1,509,487	1,523,195
	<i>Special Service Areas</i>	25,953	25,680	27,465	27,719	22,845	44,360	44,360	44,360	44,360
		129.35%	-1.05%	6.95%	7.94%	-17.58%	94.18%	0.00%	0.00%	0.00%

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
	<i>TIF Districts</i>	69,322	212,652	270,000	282,667	295,000	300,000	300,000	305,000	305,000
		73.39%	206.76%	26.97%	32.92%	4.36%	1.69%	0.00%	0.00%	0.00%
	<i>Road & Bridge Tax</i>	171,756	148,223	150,000	145,522	150,000	150,000	155,000	155,000	155,000
		1.95%	-13.70%	1.20%	-1.82%	3.08%	0.00%	0.00%	0.00%	0.00%
	Grand Total	4,856,192	4,901,983	4,934,068	4,899,484	4,961,618	5,125,241	5,241,665	5,384,381	5,493,175
			0.94%	0.65%	-0.05%	1.27%	3.30%	2.27%	2.72%	2.02%
	Total Debt Service Payments	4,474,317	4,639,638	4,917,342	4,779,158	4,149,713	4,395,515	3,633,857	3,609,008	3,609,008
	Principal	3,019,691	3,121,245	3,356,544	3,356,544	3,023,960	3,369,497	2,721,527	2,790,882	2,793,188
	Interest	1,454,626	1,518,393	1,560,798	1,422,614	1,125,753	1,026,018	912,330	818,126	815,820
	Building Permits Revenue	123,702	163,107	130,000	260,000	200,000	200,000	200,000	200,000	200,000

Aggregated Salary & Wage Information

City Salaries

Full Time	4,683,803	4,912,376	5,248,141	5,269,833	5,612,333	5,780,702	5,954,121	6,132,745	6,316,727
Overtime	95,748	110,883	144,000	143,050	144,000	144,000	144,000	144,000	144,000
Part Time	258,826	239,814	393,089	332,788	392,900	382,900	382,900	382,900	382,900
Total	5,038,377	5,263,073	5,785,230	5,745,671	6,149,233	6,307,602	6,481,021	6,659,645	6,843,627

Lib Salaries

Full Time	210,198	201,312	217,309	213,500	223,828	223,828	223,828	223,828	223,828
Part Time	189,871	190,592	201,825	198,000	250,000	250,000	250,000	250,000	250,000
Total	400,069	391,904	419,134	411,500	473,828	473,828	473,828	473,828	473,828

Total Salaries

Full Time	4,894,001	5,113,688	5,465,450	5,483,333	5,836,161	6,004,530	6,177,949	6,356,573	6,540,555
Overtime	95,748	110,883	144,000	143,050	144,000	144,000	144,000	144,000	144,000
Part Time	448,697	430,406	594,914	530,788	642,900	632,900	632,900	632,900	632,900
Total	5,438,446	5,654,977	6,204,364	6,157,171	6,623,061	6,781,430	6,954,849	7,133,473	7,317,455

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Aggregated Benefit Information										
	City Benefits									
	IMRF	286,165	278,936	294,981	304,165	336,851	348,357	373,109	399,688	427,860
	Police Pension	624,168	722,940	825,413	825,413	966,211	1,016,211	1,066,211	1,116,211	1,166,211
	FICA	369,532	384,640	428,199	427,839	454,940	468,589	482,648	497,128	512,043
	Total	1,279,865	1,386,516	1,548,593	1,557,417	1,758,002	1,833,157	1,921,968	2,013,027	2,106,114
	Lib Benefits									
	IMRF	23,897	21,767	23,470	23,470	24,435	24,435	24,435	24,435	24,435
	FICA	29,991	29,361	31,448	31,448	35,587	35,587	35,587	35,587	35,587
	Total	53,888	51,128	54,918	54,918	60,022	60,022	60,022	60,022	60,022
	Total Benefits									
	IMRF	310,062	300,703	318,451	327,635	361,286	372,792	397,544	424,123	452,295
	Police Pension	624,168	722,940	825,413	825,413	966,211	1,016,211	1,066,211	1,116,211	1,166,211
	FICA	399,523	414,001	459,647	459,287	490,527	504,176	518,235	532,715	547,630
	Total	1,333,753	1,437,644	1,603,511	1,612,335	1,818,024	1,893,179	1,981,990	2,073,049	2,166,136
Selected Capital Projects - Aggregated > \$500,000										
	<i>Route 47 Expansion Project</i>	357,579	337,766	337,766	337,766	337,766	337,766	337,766	337,766	337,766
	MFT	73,787	73,787	73,787	73,787	73,787	73,787	73,787	73,787	73,787
	Water	197,544	197,544	197,544	197,544	197,544	197,544	197,544	197,544	197,544
	Sewer	78,828	59,015	59,015	59,015	59,015	59,015	59,015	59,015	59,015
	Downtown TIF	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420
	<i>Road to Better Roads Program</i>	1,204,580	1,294,265	1,700,000	1,456,313	1,150,000	1,100,000	975,000	925,000	843,137
	MFT	269,813	300,000	300,000	300,000	300,000	250,000	250,000	200,000	93,137
	City-Wide Capital	405,718	509,430	950,000	698,975	400,000	400,000	275,000	275,000	300,000
	Water	277,372	259,341	250,000	292,338	250,000	250,000	250,000	250,000	250,000
	Sewer	251,677	225,494	200,000	165,000	200,000	200,000	200,000	200,000	200,000
	<i>Kennedy Road Bike Trail</i>	-	1	-	-	-	-	-	-	-
	City-Wide	37,438	109,946	408,900	3,094	446,041	-	-	-	-
	Grant Proceeds	(29,711)	(71,327)	(114,160)	(2,475)	(133,424)	-	-	-	-
	P4P Proceeds	(7,727)	(38,618)	(294,740)	(619)	(312,617)	-	-	-	-

Account Number	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Projected	FY 2018 Proposed	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected
Selected Capital Projects - Aggregated > \$500,000 continued										
	<i>Game Farm Road Project</i>	391,470	1,377,783	415,000	336,058	-	-	-	-	-
	MFT	73,450	-	-	-	-	-	-	-	-
	Grant Proceeds	(36,200)	-	-	-	-	-	-	-	-
	City-Wide	354,220	1,377,783	415,000	336,058	-	-	-	-	-
	<i>Countryside Parkway</i>	-	585,222	3,710,000	3,712,842	768,753	-	-	-	-
	City-Wide	-	117,202	770,000	1,136,479	645,940	-	-	-	-
	Water	-	468,020	2,940,000	2,576,363	122,813	-	-	-	-
	<i>Well Rehabs</i>	-	128,876	124,000	183,119	203,000	-	148,000	-	-
	Water	-	128,876	124,000	183,119	203,000	-	148,000	-	-
	<i>Rte 71 Water/Sewer Main Replacement</i>	-	15,955	5,000	41,582	18,000	444,960	111,240	-	-
	Water	-	15,955	5,000	33,681	14,580	302,400	75,600	-	-
	Sewer	-	-	-	7,901	3,420	142,560	35,640	-	-
	<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>	-	5,354	-	287	-	-	-	-	-
	City-Wide	-	57,430	655,062	420,249	65,200	-	-	-	-
	Grant Proceeds	-	(52,076)	(655,062)	(419,962)	(65,200)	-	-	-	-
	<i>US 34 (Center / Eldamain Rd)</i>	-	-	-	-	151,300	151,300	151,400	-	-
	City-Wide	-	-	-	-	151,300	151,300	151,400	-	-
	<i>Center / Countryside LAFO</i>	-	-	-	-	522,000	-	-	-	-
	City-Wide	-	-	-	-	522,000	-	-	-	-