



United City of Yorkville

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

AGENDA CITY COUNCIL MEETING Tuesday, March 13, 2018 7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Carlo Colosimo
Ken Koch

WARD II

Jackie Milschewski
Arden Joe Plocher

WARD III

Chris Funkhouser
Joel Frieders

WARD IV

Seaver Tarulis
Alex Hernandez

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

1. Proposed TIF Redevelopment Plan
2. Proposed Fiscal Year 2018-2019 Budget

Citizen Comments on Agenda Items:

Consent Agenda:

1. EDC 2018-21 Ordinance Disconnecting Certain Property for Special Service Area 2006-113 – *authorize the Mayor and City Clerk to execute*

Minutes for Approval:

1. Minutes of the Regular City Council – February 27, 2018

Bills for Payment (Informational): \$1,420,998.34

Mayor's Report:

Public Works Committee Report:

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2018-15 Ordinance Approving a Cable Television Franchise Agreement Between the United City of Yorkville and CMN-RUS, Inc. (Metronet)

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 2018-08 Proposed Fiscal Year 2018-2019 Budget Discussion

Additional Business:

Executive Session:

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: March 21, 2018 – 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 Plocher	Administration	
Committee: Alderman Funkhouser		
Committee: Alderman Hernandez		

ECONOMIC DEVELOPMENT: April 3, 2018 – 6:00 p.m. – City Hall Conference Room

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Koch	Community Development	Planning & Zoning Commission
Vice-Chairman: Alderman Colosimo	Building Safety & Zoning	Kendall Co. Plan Commission
Committee: Alderman Frieders		
Committee: Alderman Hernandez		

PUBLIC SAFETY: April 5, 2018 – 6:30 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

PUBLIC WORKS: March 20, 2018 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, March 13, 2018
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PUBLIC HEARING:

1. Proposed TIF Redevelopment Plan
2. Proposed Fiscal Year 2018-2019 Budget

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. EDC 2018-21 Ordinance Disconnecting Certain Property for Special Service Area 2006-113

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

☐ Removed _____

☐ Notes _____

MINUTES FOR APPROVAL:

1. Minutes of the City Council – February 27, 2018

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

☐ Removed _____

☐ Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

☐ Notes _____

ADMINISTRATION COMMITTEE REPORT:

1. ADM 2018-15 Ordinance Approving a Cable Television Franchise Agreement Between the United City of Yorkville and CMN-RUS, Inc. (Metronet)

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

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT (CONT'D):

1. CC 2018-08 Proposed Fiscal Year 2018-2019 Budget Discussion

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Public Hearing #1

Tracking Number

Agenda Item Summary Memo

Title: Proposed TIF Redevelopment Plan

Meeting and Date: City Council – March 13, 2018

Synopsis: Public hearing on proposed TIF Redevelopment Plan

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>

UNITED CITY OF YORKVILLE

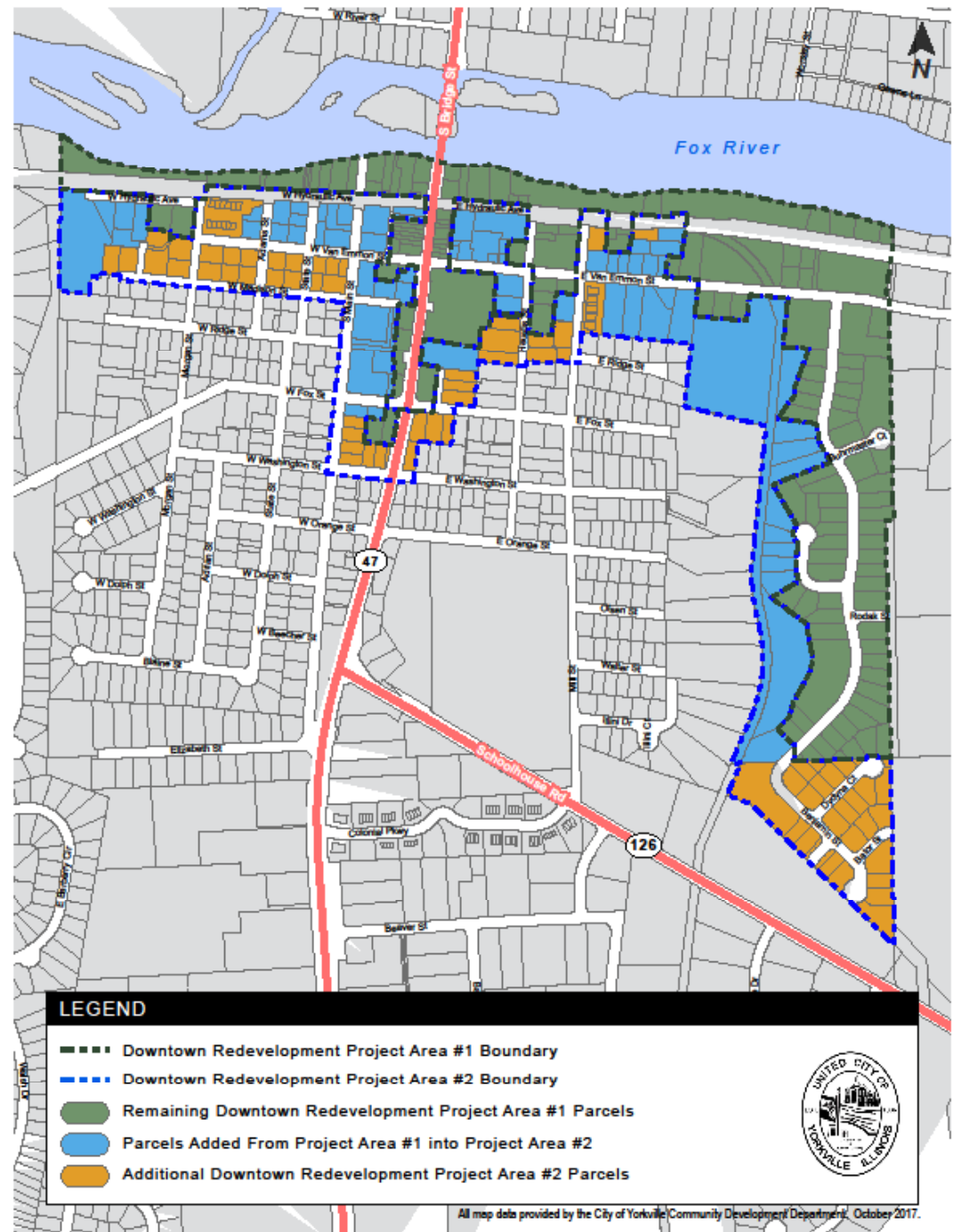
DOWNTOWN REDEVELOPMENT PROJECT AREA #2

Public Hearing Presentation

Presentation Created by:
Jason Engberg, Senior Planner
3.2.2018

WHAT ARE WE TRYING TO DO?

.....



THE PLAN

What is Needed to Establish a TIF District

- Eligibility Report
- Housing Study
- Redevelopment Plan

ELIGIBILITY REPORT

Does it Qualify?

If “Age of Buildings” qualifies, then 3 other criteria are needed for qualification.

There are 14 criteria the Act states must be examined for improved land:

- **Age of Buildings**
- Dilapidation
- **Obsolescence**
- **Deterioration**
- Illegal Use of Structures
- Excessive Vacancies
- Lack of Ventilation or Light
- **Inadequate Utilities**
- Deleterious Land Use
- Excessive Land Coverage
- **Lack of Community Planning**
- Environmental Remediation
- Structures Below Minimum Code Structures
- **Decline in Equalized Assessed Values**

ELIGIBILITY REPORT

Does it Qualify?

2 of the criteria are needed for qualification.

- There are 6 criteria the Act states must be examined for vacant land:
 - Obsolete Platting
 - Diversity of Ownership
 - Tax and Special Assessment Delinquencies
 - **Deterioration of adjacent sites and structures**
 - **Illinois EPA remediation**
 - **Decline in Equalized Assessed Values**

ELIGIBILITY REPORT

Does it Qualify?

The project area is qualified as a conservation area for improved parcels and a blighted area for vacant parcels.



HOUSING STUDY

Must conduct a housing study if redevelopment plan displaces 10 or more inhabited residential units, or if the project area contains 75 or more inhabited residential units.

TOTAL RESIDENTIAL UNITS

102

NUMBER OF BEDROOMS

0 Bedrooms	0%
1 Bedroom	3%
2 Bedrooms	65%
3 Bedrooms	21%
4 Bedrooms	9%
5 Bedroom	2%

YORKVILLE MEDIAN INCOME

\$89,850

TYPE OF DWELLING UNIT

**Single
Family
63%**

**Multi
Family
37%**

ECONOMIC COMPOSITION

Extremely Low Income	11.4%
Very Low Income	12.1%
Low Income	16.1%
Moderate Income	21.8%
Total Income Moderate and Below	61.4%

REDEVELOPMENT PLAN

- Overviews Tax Increment Financing
- Defines the Project Area
- Goals and Objectives
- Fiscal Impact on Taxing Districts
- Eligible and Projected Costs
- Anticipated Benefits

REDEVELOPMENT PLAN

What Do We Want?

Studies, surveys, plans	\$200,000
Marketing	\$50,000
Property assembly	\$4,000,000
Rehabilitation, reconstruction, and repair	\$2,000,000
Public Works improvements	\$3,000,000
Job training	\$300,000
Financing costs	\$2,000,000
Taxing Districts Capital Cost	\$300,000
Relocation Costs	\$100,000
Payment in lieu of taxes	\$100,000
Interest costs	\$500,000
Contributions to adjacent TIF District	\$1,000,000
TOTAL COSTS	\$13,950,000

REDEVELOPMENT PLAN

All of the estimated costs are a general description of proposed projects and costs.

They are not permanent, but are there as a guideline for future potential costs.

Project costs will be dependent on the amount of increment generated, timing of the development, and the type of proposed development.

ANTICIPATED EQUALIZED ASSESSED VALUATION UPON COMPLETION

+ \$15m to \$18m

CONCLUSION

- The Project Area qualifies as a conservation area under the TIF Act
- The Housing Study provides information on housing within the Project Area and potential replacement housing nearby
- The Redevelopment Plan states the goals, objectives, potential costs, and benefits to the establishment of a new Downtown Redevelopment Project Area

I. TAX INCREMENT FINANCING

In February 1977, the Illinois General Assembly passed the initial version of what is now the present Tax Increment Allocation Redevelopment Act (the "Act") (65 ILCS 5/11-74.4-1 et seq.). This 1977 legislation was the initial authorization for the use of tax increment financing ("TIF") in Illinois. The Act provides a means for municipalities, after the approval of a Redevelopment Plan, designation of a Redevelopment Project Area and adoption of tax increment allocation financing, to redevelop blighted, conservation, or industrial park conservation redevelopment project areas and to finance "redevelopment project costs" ("Redevelopment Project Costs") with "incremental property tax revenues" ("Incremental Property Taxes"). Incremental Property Taxes are derived from the increase in the equalized assessed valuation ("EAV") of taxable real property within the Redevelopment Project Area over and above the equalized assessed value of such property from the time tax increment allocation financing is adopted ("Initial EAV"). Any year-to-year increase in EAV over the Initial EAV of such property is then multiplied by the current tax rate, which results in Incremental Property Taxes.

The Act defines a number of eligible items that qualify as Redevelopment Project Costs. Incremental Property Taxes may pay for eligible Redevelopment Project Costs or may be pledged, notes or other obligations issued for that purpose. In addition, a municipality may pledge, as payment, additional revenues including revenues from the Redevelopment Project, municipal property taxes or other revenue sources, and may issue bonds backed by the general obligation of the municipality or payable solely from Incremental Property Taxes and other sources.

As stated above, as a result of the adoption of TIF, Incremental Property Taxes are captured as new tax revenues generated by the increase of the EAV over the Initial EAV. This increased EAV of properties can result from a municipality's redevelopment program, improvements, various developments and redevelopment activities, and the reassessment of properties. Under the Act, all taxing districts continue to receive property taxes levied by application of their tax rates on the Initial EAV of properties within the Redevelopment Project Area. Taxing districts benefit from the increased property tax base after Redevelopment Project Costs and obligations have been paid and the designation of the redevelopment project is terminated. If the taxing districts have building and structures in the Redevelopment Project Area, those facilities are eligible for repair, remodeling and rehabilitation to the extent funds are available.

Any capitalized term not otherwise defined herein shall have the same meaning ascribed to such term by the Act.

II. THE UNITED CITY OF YORKVILLE

The United City of Yorkville (the “City”) is located approximately 50 miles southwest of Chicago within Kendall County’s Fox River Valley as the Fox River runs directly through the City. The City is generally bounded by the Villages of Montgomery and Sugar Grove to the north; the Village of Oswego the east; the City of Plano to the west; and, the City of Morris to the south.

The town of Yorkville was originally settled in 1832 as an agricultural business center with a downtown district south of the Fox River on Bridge Street. Although the City started as a small town, growth has been a hallmark of the community since its inception as illustrated by Yorkville’s designation as the County Seat in 1859; the establishment of the Chicago Burlington and Quincy railroad route through Yorkville in 1870; and, Yorkville’s incorporation in 1887. Yorkville grew even further when in 1957, based on shared circumstances, the then town of Yorkville and its neighbor to the north of the Fox River, the town of Bristol, combined to form what we know today as the “United City of Yorkville”.

Between 1960 and the census of 2000, the City’s population grew to 6,189. In the following 10 years, the population grew by over 10,000 people to 16,921 per the 2010 census. Due to the swelling population, the City is currently in the process of conducting a special census as it estimates its current population at 18,500 people. The City continues to annex hundreds of acres; develop residential subdivisions, commercial corridors and an industrial park; and, has begun to attract tourists with the recreational amenities provided by the Fox River and the opening of the Marge Cline Whitewater Course at the Glen D. Palmer Dam located at the City’s Bicentennial Riverfront Park.

Despite the aforementioned population increase and the substantial residential and commercial development in recent years, little has been done to the area comprising the City’s “downtown district” to keep up with the changing times.

Many of the buildings therein suffer from deterioration as a result of aging such as defects in doors, windows, porches, gutters, downspouts and fascia. As the oldest part of the City, the area is also serviced by outdated utilities that are insufficient to keep up with the growing population. In addition, because of its age, the area was developed at a time when a comprehensive plan did not exist for the City, resulting in a poor street design that impedes the overall flow and plan of the City. Finally, and most distressing, is the rampant decline in the assessed values of properties within the area.

As regional growth of the Chicago metropolitan area proceeds southwestward, the City has focused its planning efforts on guiding development to assure a compatible balance of land uses reflective of the City’s small town heritage but also responsive to its continuing population growth and contemporary development opportunities. Implementation of the Act shall permit the City to provide incentives to attract developers, who have been unwilling to undertake development to date because of the factors detailed above, which development would eradicate those same detrimental factors and bring the City’s downtown district in line with the Comprehensive Plan which the City adopted in 2016.

III. REDEVELOPMENT PROJECT AREA

The proposed “United City of Yorkville, Kendall County, Illinois Downtown Redevelopment Project Area #2”, as legally described on Exhibit A hereto and depicted by the map attached hereto as Exhibit B (the “Redevelopment Project Area”), encompasses some of the oldest structures in the United City of Yorkville dating from the late 1800’s and early 1900’s including the Kendall County Courthouse originally built in 1864. This Downtown district is a mixed-use area with a range of commercial and retail uses, restaurants, residential uses, public and civic uses with a few industrial uses remaining from the dependence on the Fox River and freight rail line in the past. In the early 1970’s however, commercial development occurred at the intersecting corridors of US Route 34 and IL Route 47 which included a strip retail center, big box uses and businesses. This new auto-oriented commercial area significantly imported the Downtown district and new private investment in the Downtown diminished. The current land uses within the Project Area are detailed on the map attached hereto as Exhibit C.

In 2000, the City began to address the changing opportunities for redevelopment of the Downtown and in 2005, adopted the “United City of Yorkville Downtown Vision Plan” which set forth recommendations for development and redevelopment in this area. As a part of its strategy, in 2006, the City designated the area as a “redevelopment project area” under the Act in order to revitalize the Downtown and stimulate new development, redevelopment and rehabilitation in the Downtown.

The best efforts on the part of the City’s capable staff were thwarted by the country’s economic decline occurring shortly after the adoption of the TIF Act. The opportunities for growth and redevelopment were seriously limited for some period of time. Since the date of the adoption of the Act in 2006, as applicable to the Downtown, the equalized assessed value of all properties included in this redevelopment project area increased from \$5,745,902 to \$5,865,094 a total increase of approximately two percent (2%) in ten (10) years.

The City has come to the realization that it must give more attention to the Downtown in order to retain its colorful history while providing the infrastructure and amenities needed. The construction of the Marge Cline Whitewater Course at Bicentennial Riverfront Park in 2010 was expected to create new interest in the Downtown district, however, minimal redevelopment has occurred. This Redevelopment Plan provides an updated coordinated plan for sixty (60) parcels of property included in the 2006 Downtown Redevelopment Project Area, and the addition of adjacent parcels in order to address the recommendations provided by the City’s 2016 Comprehensive Plan and the improvements of the river front.

The Project Area is positioned around the Route 47 and Van Emmon Street intersection and its general boundary contains a majority of the parcels both north and south of Van Emmon Street from 5 blocks West of Route 47 to 3 blocks east of Route 47, as well as parcels on the east side of Main Street from Madison Street to Washington Street, parcels on the west side of Mill St from Van Emmon Street to Ridge Street, parcels on the east side of Heustis Street from Van Emmon Street to Fox Street, and parcels on the east side of Route 47 from Washington Street to Van Emmon Street.

IV. REDEVELOPMENT PLAN TO ADDRESS EXISTING CONDITIONS

- A. Upon the designation of the Redevelopment Project Area as a “redevelopment project area” under the Act, the City intends to use tax increment financing to pay Redevelopment Project Costs and to stimulate private investment for development and redevelopment thereby eliminating those conditions, the existence of which qualified the improved area of the proposed Redevelopment Project Area as a “conservation area”. Under the Act, the purpose for preparation of a Redevelopment Plan is to set forth a guide to be undertaken for activities with a goal toward stimulating comprehensive and coordinated redevelopment in order to induce private investment.

As required by the Act, each Redevelopment Plan must include the program to be undertaken by the municipality in order to complete its objectives and must set forth the following:

1. an itemized list of estimated redevelopment project costs;
 2. evidence indicating that the redevelopment project area on the whole has not been subject to growth and development through investment by private enterprise;
 3. an assessment of any financial impact of the redevelopment project area on or any increased demand for services from any taxing district affected by the plan and a program to address such financial impact or increased demand;
 4. the sources of funds to pay development or redevelopment costs;
 5. the nature and term of the obligations to be issued, if any;
 6. the most recent equalized assessed valuation of the proposed Redevelopment Project Area;
 7. an estimate as to the equalized assessed valuation after redevelopment and the general land uses to apply in the proposed Redevelopment Project Area;
 8. a commitment to fair employment practices and an affirmative action plan;
 9. if it concerns an industrial park conservation area, the plan shall also include a general description of any proposed developer, user and tenant of any property; a description of the type, structure and general character of the facilities to be developed, a description of the type, class and number of new employees to be employed in the operation of the facilities to be developed; and,
 10. if property is to be annexed to the municipality, the plan shall include the terms of the annexation agreement.
- B. The Act prohibits the adoption of a Redevelopment Plan unless the municipality complies with the following:
1. The municipality finds that the proposed redevelopment project area on the whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without the adoption of the redevelopment plan.

2. The municipality finds that the redevelopment plan and project conform to the comprehensive plan for the development of the municipality as a whole, or, for municipalities with a population of 100,000 or more, regardless of when the redevelopment plan and project was adopted, the redevelopment plan and project either: (i) conforms to the strategic economic development or redevelopment plan issued by the designated planning authority of the municipality, or (ii) includes land uses that have been approved by the planning commission of the municipality.
3. The redevelopment plan establishes the estimated dates of completion of the redevelopment project and retirement of obligations issued which may be issued to finance redevelopment project costs. Those dates may not be later than the dates set forth under Section 11-74.4-3(n)(j)(3); i.e., not later than December 31 of the year in which the payment to the municipal treasurer of Incremental Property Taxes is to be made with respect to real estate taxes levied in the twenty-third year after the year in which the ordinance approving the Redevelopment Project Area is adopted.

V. REDEVELOPMENT PROJECT AREA GOALS AND OBJECTIVES

A. Redevelopment Project Area Goals

In order to benefit from the Act and achieve new private investment within the proposed Redevelopment Project Area, the City must establish a framework for guiding decisions to be made as a part of the implementation of this Redevelopment Plan. These include:

1. Preservation of the history of the City through retention of historic structures.
2. Creation of an environment within the Redevelopment Project Area that will contribute more positively to the health, safety and general welfare of the City and preserve or enhance the value of properties in and adjacent to the Redevelopment Project Area.
3. An increase in the sales tax base of the City and the property tax base of overlapping taxing districts.
4. Addition of new amenities, businesses and services to the City thereby creating new jobs and retaining existing jobs for City and area residents.
5. Strengthening the economy and future economic viability of the Downtown and the larger community.
6. Stabilizing a revitalized downtown business district.
7. Rehabilitation and renovation of structures within the Redevelopment Project Area to address the current market place requirements.
8. Sound economic development within the Redevelopment Project Area that is consistent with the 2016 Comprehensive Plan for the development of the Downtown and the City as a whole.

B. Redevelopment Objectives

The designation of the Redevelopment Project Area as a “redevelopment project area” under the Act shall grant the City the power to:

1. Reduce or eliminate those conditions that qualified the Redevelopment Project Area as a “conservation area”. Reduce or eliminate those blighting conditions in the improved “conservation area” which qualified said area as a Redevelopment Project Area. Such conditions include deterioration, inadequate utilities, lack of community planning and a declining equalized assessed value as defined by the Act, as more fully described in the Eligibility Study in order to encourage the redevelopment of the Redevelopment Project Area.
2. Encourage preservation of the historic appearance of buildings, rights-of-way, and open spaces and encourage the development and improved standards of design.
3. Strengthen the economic vitality of the Redevelopment Project Area by increasing business activity, improving the tax base, and providing job opportunities.
4. Stimulate through incentives, if necessary, new private investment in improvements and redevelopment within the Redevelopment Project Area.
5. Provide needed public improvements to the infrastructure or facilities in proper relationship to the projected demand for such facilities and in accordance with present-day standards

for such facilities. Infrastructure improvements should address the problems cited in the Eligibility Study in order to encourage redevelopment of the Redevelopment Project Area.

6. Provide needed financial assistance, if necessary, to induce a broad range of improvements.
7. Provide the renovation and rehabilitation of structures where economic obsolescence is a material impediment to the redevelopment of the Redevelopment Project Area.
8. Address the deteriorating street pavement, sidewalks, parking areas, driveways and curbs.
9. Improve the visual attractiveness of the City through landscaping and coordination of design in the Redevelopment Project Area.
10. Improve opportunities for commercial, office and mixed-use development and redevelopment.

C. Redevelopment Implementation Strategy

The implementation and conclusion of a well-devised redevelopment strategy is a key element in the success of this Redevelopment Plan. In order to maximize program efficiency and to take advantage of redevelopment interest in the Redevelopment Project Area, and with full consideration of available funds, the City intends to proceed in an expeditious manner.

A combination of public and private investments is an essential element of this Redevelopment Plan. In order to achieve the foregoing investments and improvements, the City may enter into agreements, including agreements with private developers, proposing that assistance may be provided pursuant to the Act, where deemed appropriate, to facilitate private projects and development. The City may also contract with other entities, including governmental units, to accomplish certain public and private projects as contained in this Redevelopment Plan.

VI. LACK OF DEVELOPMENT, GROWTH AND FISCAL IMPACT ON TAXING DISTRICTS

A. Evidence of the lack of development and growth within the Redevelopment Project Area

As documented in the Eligibility Study, attached hereto and incorporated herein as Exhibit D, the Redevelopment Project Area has suffered from a lack of growth and development through investment by private enterprise and qualifies as a “conservation area”. Absent financial assistance from the City, development or redevelopment in the Redevelopment Project Area is not reasonably anticipated to occur.

The Redevelopment Project Area’s blighting conditions, as documented in the Eligibility Study, are reasonably present to a meaningful extent, are reasonably distributed throughout the Redevelopment Project Area, and will continue to worsen if not addressed by the City. In addition, these conditions discourage private sector investment whether in development of residential opportunities or commercial enterprises or in the redevelopment of existing facilities. Accordingly, the City finds that actions taken, at least in part, through the implementation of this Redevelopment Plan will significantly mitigate such problems.

B. Assessment of Fiscal Impact on Affected Taxing Districts

It is not anticipated that redevelopment projects implemented as part of this Redevelopment Plan will have a negative financial impact on or cause increased demand for services or capital improvements from any taxing district affected by the Redevelopment Plan. No current property taxes will be diverted from any taxing district. Instead, taxing districts could benefit from distributions of any surplus tax increment. Capital funds will also be available to assist in the development of public improvements. The Redevelopment Project Costs set forth in Section VIII of this Redevelopment Plan provide for significant amounts to pay taxing district capital costs in accordance with the Act should impacts be greater than expected.

The following is an assessment of the impact on each individual taxing district:

Kendall County

There is expected to be no impact and no expected increase in demand for services or negative financial impact.

Waubensee Community College District #516

There is expected to be no impact and no expected increase in demand for services. Funds are also available for job training.

United City of Yorkville

There is expected to be minimal impact and minimal expected increase in demand for services. Funds are available for capital projects undertaken by the City within the Redevelopment Project Area.

Yorkville Unit School District 115

Residential development may be a component of the implementation of the Redevelopment Plan for the Redevelopment Project Area. In the event the net amount of students from development undertaken in the Redevelopment Project Area increases as a result of the TIF assistance to the development of housing units, funds have been allocated in the budget for estimated Redevelopment Project Costs hereinafter set forth for reimbursement pursuant to the Act. In addition, funds are available for capital costs which may be incurred by the district as a result of activities in the Redevelopment Project Area.

Kendall Township

There is expected to be no impact and no expected increase in demand for services or negative financial impact.

Bristol Township

There is expected to be no impact and no expected increase in demand for services or negative financial impact.

VII. REDEVELOPMENT ACTIVITIES

Pursuant to the goals and objectives as stated in Article V, the City will implement a coordinated program of action. The City may use any program element authorized by the Act including, but not limited to, those listed below. The City proposes to achieve the redevelopment goals and objectives of this Redevelopment Plan for the Redevelopment Project Area through the use of “incremental property taxes” available to it pursuant to the Act and through public financing techniques including, but not limited to, tax increment financing and by utilizing such other financing techniques deemed necessary to undertake some or all of the following activities and improvements:

1. Analysis, Administration, Studies, Surveys, Legal, etc.

The City may undertake or engage professional consultants, engineers, architects, attorneys, etc. to conduct various analyses, design façade improvements, study alternative potential uses, survey current needs for the City, provide legal services to establish, implement and administer the Redevelopment Plan.

2. Property Assembly

The City, or an agent for the City, may acquire and assemble land for the purpose of development or redevelopment. Underutilized or misused property may be acquired by purchase, exchange, or long-term lease by private developers or the City for the purpose of new development or redevelopment.

3. Land Preparation

The City may assist in the preparation of land to include demolition, environmental remediation, and flood mitigation.

4. Rehabilitation and Lease Hold Improvements

The City may assist in rehabilitation, remodel, repair, and lease hold improvements.

5. Land Acquisition

The City may purchase land within the proposed Redevelopment Project Area.

6. Development or Redevelopment Agreements

The City may enter into development and redevelopment agreements with private or public entities in the furtherance of this Redevelopment Plan. Such agreements may be for the assemblage of land, construction of improvements or facilities, improvement of access, the provision of services, reimbursement of eligible redevelopment project costs under the Act or any other lawful purpose. Agreements may contain terms and provisions that are more specific than the controls that are summarized in this Redevelopment Plan.

In the case where a private individual or entity received benefits under the Act for the purpose of originating, locating, maintaining, rehabbing, or expanding a business facility and abandons or relocates its facility in violation of a redevelopment agreement, the City reserves the right to collect reimbursement for funds extended in accordance with the Act.

7. Provision of Public Works or Improvements

The City may provide public works and improvements that are necessary to service the Redevelopment Project Area in accordance with the Redevelopment Plan. Public works and improvements may include, but are not limited to, the following:

Streets, Sidewalks, Lighting, Utilities, and Parking

Public infrastructure improvements may be necessary to adequately serve the Redevelopment Project Area and potential new development. Improved access will be necessary to develop portions of the Redevelopment Project Area. Certain infrastructure improvements, in connection with and adjacent to the Redevelopment Project Area, may be necessary to advance the goals and objectives of this Redevelopment Plan. It is expected that streets, sidewalks, utilities (including any electrical or data upgrades needed to accommodate current technology), and parking improvements will be part of any redevelopment activity.

Landscaping

Landscape/buffer improvements, street lighting and general beautification improvements may be provided.

Sanitary Sewer System

Improvements and rehabilitation of sanitary sewer mains to eliminate sewer backup including the relining of existing sewer mains and replacement of manholes. In addition, improvements to the City's wastewater treatment system must be made, including the construction of a new waste water treatment plant.

Stormwater Management

Analysis of the existing stormwater management structure and improvements as may needed to be created to reduce stormwater runoff.

Coordinate Design for Improvement within the Redevelopment Project Area

Where possible, design elements should be planned in such a way as to make the Redevelopment Project Area aesthetically pleasing. Consistent and coordinated design patterns should be promoted.

Job Training

The City may assist facilities and enterprises located within the Redevelopment Project Area in obtaining job training assistance. Job training and retraining programs currently available from or through other governments include, but are not limited to:

- Federal programs;
- State of Illinois programs;
- Applicable local vocational educational programs, including community college sponsored programs; and,
- Other federal, state, county, or non-profit programs that are currently available or will be developed and initiated over time.

Interest Subsidy

Funds may be provided to reimburse redevelopers for a portion of interest costs related to the construction of qualifying redevelopment facilities and improvements.

Assist in Financing Redevelopment Project Area Contiguous TIFs

Funds derived from either this Redevelopment Project Area or others that may be contiguous are eligible to be used for the support of the other redevelopment programs under this Redevelopment Plan.

The Project Area's proposed land uses will be as detailed on the map attached hereto as Exhibit E.

VIII. ESTIMATED REDEVELOPMENT PROJECT COSTS

The Act defines Redevelopment Project Costs as the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to the Redevelopment Plan and its implementation through development and redevelopment projects. All costs to be paid or reimbursed in the Redevelopment Project Area will conform to this definition.

A wide range of redevelopment activities and improvements will be required to implement the Redevelopment Plan. The activities and improvements and their estimated costs (2017 dollars) are summarized below. To the extent that obligations are issued to pay for such Redevelopment Project Costs prior to, and in anticipation of, the adoption of TIF and designation of the Redevelopment Project Area, the City may directly pay or be reimbursed from Incremental Property Taxes for such Redevelopment Project Costs to their fullest extent. These costs are in addition to total Redevelopment Project Costs.

The total Redevelopment Project Costs set forth below are an upper estimate of expenditures and do not commit the City to undertake any particular Redevelopment Project Costs.

While all of the costs in the budget below are eligible Redevelopment Project Costs under the Act and this Redevelopment Plan, inclusion herein does not commit the City to finance all of these costs with TIF funds.

A. Total Redevelopment Project Budget

DESCRIPTION	COST
Costs of studies, surveys, development of plans and specifications, implementation and administration (annual administrative costs shall not include general overhead or administrative costs of the municipality that would still have been incurred by the municipality if the municipality had not designated a Redevelopment Project Area or approved a Redevelopment Plan) of the Redevelopment Plan including, but not limited to, staff and professional service costs for architectural, engineering, legal, financial, planning or other services, as provided for by 65 ILCS 5/11-74.4-3(q)(1-1.5).	\$200,000
Costs of marketing sites within the Redevelopment Project Area to prospective businesses, developers, and investors, as provided for by 65 ILCS 5/11-74.4-3(q)(1.6).	\$50,000
Property assembly costs, including, but not limited to, acquisition of land and other property, real or personal, or rights or interests herein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to, parking lots and other concrete or asphalt barriers, and the clearing and grading of land, as provided for by 65 ILCS 5/11-74.4-3(q)(2).	\$4,000,000
Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project, the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment; including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification, as provided for by 65 ILCS 5/11-74.4-3(q)(3).	\$2,000,000

Costs of the construction of public works or improvements, including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification, as provided for by 65 ILCS 5/11-74.4-3(q)(4).	\$3,000,000
Costs of job training and retraining projects, including the cost of “welfare to work” programs implemented by businesses located within the Redevelopment Project Area, as provided for by 65 ILCS 5/11-74.4-3(q)(5).	\$ 150,000
Financing costs, including, but not limited to, all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations including interest accruing during the estimated period of construction of the Redevelopment Project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto, as provided for by 65 ILCS 5/11-74.4-3(q)(6).	\$2,000,000
To the extent the City, by written agreement, accepts and approves the same, all or a portion of a taxing district’s capital costs resulting from the Redevelopment Project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan (impacts such as those on the City may be addressed through these funds), as provided for by 65 ILCS 5/11-74.4-3(q)(7).	\$ 300,000
Relocation costs to the extent that a municipality determines that relocation costs shall be paid or the municipality is required to make payment of relocation costs by federal or State law or in order to satisfy subparagraph (7) of subsection (n) of Section 11-74.4-3 of the Act, as provided for by 65 ILCS 5/11-74.4-3(q)(8).	\$ 100,000
Payment in lieu of taxes, as provided by 65 ILCS 5/11-74.4-3(q)(9).	\$ 500,000
Cost of job training, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs (i) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a Redevelopment Project Area; and (ii) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which agreement describes the program to be undertaken, including, but not limited to, the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of the School Code, as provided for by 65 ILCS 5/11-74.4-3(q)(10).	\$150,000

Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project, as provided for by 65 ILCS 5/11-74.4-3(q)(11).	\$500,000
Contributions of incremental revenues transferred to contiguous redevelopment project areas, as provided for by 65 ILCS 5/11-74.4-4(q).	\$1,000,000
Total Estimated Costs	\$13,950,000

Notes regarding Redevelopment Project Costs:

1. All costs are in 2017 dollars and may be increased annually after adjusting for annual inflation reflected in the Consumer Price Index (CPI) for all Urban Consumers in U.S. Cities, published by the U.S. Department of Labor, as allowed by the Act.
2. Private redevelopment costs and investment are in addition to the above.
3. To the extent permitted by law, the City reserves the right to adjust and transfer budgeted amounts within the Total Estimated Costs within the Total Redevelopment Project Budget among the categories of eligible Redevelopment Project Costs set forth therein, provided any such adjustment or transfer shall not increase the Total Redevelopment Project Budget, other than as otherwise provided in a. above.
4. Certain infrastructure work in connection with and appurtenant to the Redevelopment Project Area can be undertaken under the Act.

IX. MOST RECENT EQUALIZED ASSESSED VALUATION FOR THE REDEVELOPMENT PROJECT AREA

The most recent equalized assessed valuation for the Redevelopment Project Area is based on 2016 and is \$4,487,777.00.

X. ANTICIPATED EQUALIZED ASSESSED VALUATION FOR THE REDEVELOPMENT PROJECT AREA

Upon completion of the redevelopment of the Redevelopment Project Area over a twenty-three (23) year period, it is estimated that the EAV of the property within the Redevelopment Project Area would increase to between approximately \$15,000,000 to \$18,000,000 depending upon market conditions and the scope of the redevelopment projects.

XI. COMMITMENT TO FAIR EMPLOYMENT PRACTICES AND AN AFFIRMATIVE ACTION PLAN

The City is committed to and will affirmatively implement the assurance of equal opportunity in all personnel and employment actions with respect to this Redevelopment Plan. This includes, but is not limited to: hiring, training, transfer, promotion, discipline, fringe benefits, salary, employment working conditions, termination, etc. without regard to any non-merit factor, including race, national origin, color, religion, sex, sexual orientation, gender identity, disability (physical or mental), age, marital status, status as a parent, or genetic information.

In order to implement this principle for this Redevelopment Plan, the City shall require and promote equal employment practices and affirmative action on the part of itself and its contractors and vendors. In particular, parties engaged by the City shall be required to agree to the principles set forth in this section.

XII. COMPLETION OF REDEVELOPMENT PROJECT AND RETIREMENT OF OBLIGATIONS ISSUED TO FINANCE REDEVELOPMENT PROJECT COSTS

The Redevelopment Project is to be completed and all obligations issued to finance Redevelopment Project Costs are to be retired upon receipt of the incremental property taxes generated from the twenty-third (23rd) year after the adoption of an ordinance designating the Redevelopment Project Area. The actual date for such completion and retirement of obligations shall not be later than December 31 of the year in which the payment to the City treasurer pursuant to the Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year after the year in which the ordinance approving the Redevelopment Project Area was adopted.

XIII. PROVISIONS FOR AMENDING THE REDEVELOPMENT PLAN AND PROJECT

This Redevelopment Plan may be amended pursuant to the provisions of the Act.

EXHIBITS

Exhibit A	Legal Description of the Redevelopment Project Area
Exhibit B	Map of Redevelopment Project Area
Exhibit C	Redevelopment Project Area Current Land Use Map
Exhibit D	Redevelopment Project Area Future Land Use Map
Exhibit E	Eligibility Report of Downtown TIF #2 United City of Yorkville, Illinois
Exhibit F	Housing Study of Downtown TIF #2 United City of Yorkville, Illinois

EXHIBIT A: LEGAL DESCRIPTION

THAT PART OF SECTIONS 32 AND 33, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN AND PART OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHERLY CORNER OF LOT 83 IN KENDALLWOOD ESTATES; THENCE NORTH ALONG THE EAST LINE OF SAID KENDALLWOOD ESTATES TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 33; THENCE WESTERLY ALONG THE SAID SOUTH LINE TO THE NORTHERLY LINE OF DYDYNA COURT; THENCE WESTERLY ALONG THE SAID NORTHERLY LINE TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 33; THENCE WESTERLY ALONG SAID SOUTH LINE TO THE SOUTHEASTERLY LINE OF BENJAMIN STREET; THENCE NORTHERLY TO THE SOUTHERLY CORNER OF LOT 5 IN SAID KENDALLWOOD ESTATES; THENCE NORTHWESTERLY ALONG THE SOUTHWEST LINE OF SAID LOT 5 TO THE EASTERLY LINE OF LOT 86 IN SAID KENDALLWOOD ESTATES; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LOT 86 TO THE SOUTHERLY CORNER OF LOT 12 IN SAID KENDALLWOOD ESTATES; THENCE NORTHEASTERLY ALONG THE SOUTHEASTERLY LINE OF SAID LOT 12 TO THE WEST LINE OF TOMASIK COURT; THENCE NORTHERLY ALONG SAID WEST LINE TO THE SOUTHERLY MOST CORNER OF LOT 17 IN SAID KENDALLWOOD ESTATES; THENCE NORTHERLY ALONG THE WESTERLY LINE OF SAID LOT 17 TO THE SOUTHEASTERLY LINE OF LOT 27 IN SAID KENDALLWOOD ESTATES; THENCE NORTHEASTERLY ALONG THE SOUTHEASTERLY LINE OF SAID LOT 27 TO THE WESTERLY LINE OF SAID BENJAMIN STREET; THENCE NORTHERLY ALONG THE WESTERLY LINE OF SAID BENJAMIN STREET TO THE NORTH LINE OF LOT 29 IN SAID KENDALLWOOD ESTATES; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT 29 TO THE EASTERLY LINE OF LOT 84 IN SAID KENDALLWOOD ESTATES; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LOT 84 TO THE NORTH LINE OF SAID LOT 84; THENCE WEST ALONG SAID NORTH LINE TO THE EAST LINE OF THE COMMONWEALTH EDISON RIGHT OF WAY; THENCE NORTH ALONG SAID EAST LINE TO THE SOUTH LINE OF EAST VAN EMMON STREET; THENCE WEST ALONG SAID SOUTH LINE TO THE EAST LINE OF VAN EMMON STREET ADDITION TO YORKVILLE; THENCE SOUTH ALONG SAID EAST LINE TO THE SOUTH LINE OF SAID VAN EMMON STREET ADDITION TO YORKVILLE; THENCE WEST ALONG SAID SOUTH LINE TO THE WEST LINE OF SAID VAN EMMON STREET ADDITION TO YORKVILLE; THENCE NORTH ALONG SAID WEST LINE AND SAID WEST LINE EXTENDED NORTH, TO THE NORTH LINE OF VAN EMMON STREET; THENCE WEST ALONG THE NORTH LINE OF SAID VAN EMMON STREET TO THE WEST LINE OF A PARCEL OF LAND CONVEYED BY DEED RECORDED JULY 3, 1990, AS DOCUMENT 904281; THENCE NORTH ALONG THE WEST LINE OF SAID PARCEL TO THE NORTH LINE OF SAID PARCEL; THENCE EAST ALONG THE NORTH LINE OF SAID PARCEL TO THE WEST LINE OF LOT 12 IN SECTION 33, ACCORDING TO THE PLAT THEREOF RECORDED ON PLAT BOOK 3 AT PAGE 96; THENCE NORTHERLY ALONG SAID WEST LINE TO THE NORTH LINE OF THE ILLINOIS RAILNET RIGHT OF WAY; THENCE WESTERLY ALONG SAID NORTH LINE TO THE NORTHERLY EXTENSION OF THE EAST LINE OF A PARCEL OF LAND WITH A P.I.N. OF 02-33-156-016; THENCE SOUTHERLY ALONG THE NORTHERLY EXTENSION OF SAID EAST LINE AND THE EAST LINES OF SAID PARCEL TO THE SOUTHERLY MOST CORNER OF SAID PARCEL; THENCE WEST ALONG THE SOUTH LINE OF SAID PARCEL TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE NORTH ALONG THE WEST LINE OF SAID PARCEL TO THE SOUTHWEST CORNER OF A PARCEL OF LAND WITH A P.I.N. OF 02-33-156-017; THENCE NORTH ALONG THE WEST LINE OF SAID PARCEL AND SAID WEST LINE EXTENDED TO THE NORTH LINE OF HYDRAULIC AVENUE; THENCE WEST ALONG SAID NORTH LINE TO THE NORTHERLY EXTENSION OF THE WEST LINE OF MILL STREET; THENCE SOUTH ALONG THE NORTHERLY EXTENSION OF THE WEST LINE OF MILL STREET AND THE WEST LINE OF MILL STREET TO THE SOUTH LINE OF LOT 4 IN TER-JAC SUBDIVISION; THENCE WEST ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 2 IN SAID TER-JAC SUBDIVISION; THENCE SOUTH ALONG SAID EAST LINE TO THE SOUTH LINE OF SAID LOT 2; THENCE WEST ALONG SAID SOUTH LINE TO THE WEST LINE OF THE EAST 6 FEET OF LOT 1 IN SAID TER-JAC SUBDIVISION; THENCE SOUTH ALONG SAID WEST LINE TO THE SOUTH LINE OF SAID LOT 1; THENCE WEST ALONG SAID SOUTH LINE TO THE EAST LINE OF HEUSTIS STREET; THENCE NORTH ALONG SAID

EAST LINE TO THE NORTH LINE OF EAST VAN EMMON STREET; THENCE WEST ALONG SAID NORTH LINE TO THE WEST LINE OF A PARCEL OF LAND DESCRIBED IN TRUSTEE'S DEED DATED JANUARY 23, 2002 AND RECORDED AS DOCUMENT 200200002291; THENCE NORTH ALONG SAID WEST LINE TO THE NORTH LINE OF SAID PARCEL; THENCE EAST ALONG SAID NORTH LINE TO THE WEST LINE OF HEUSTIS STREET; THENCE NORTH ALONG SAID WEST LINE AND ALONG THE NORTHERLY EXTENSION THEREOF TO THE NORTH LINE OF SAID EAST HYDRAULIC AVENUE; THENCE WEST ALONG SAID NORTH LINE TO THE EAST LINE, EXTENDED NORTH, OF THE 20' ALLEY RUNNING THROUGH BLOCK SIX OF BLACKS ADDITION TO YORKVILLE; THENCE SOUTH ALONG SAID EAST LINE EXTENDED NORTH AND SAID EAST LINE TO THE SOUTH LINE OF EAST VAN EMMON STREET; THENCE EAST ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 2 IN THE OLD SECOND NATIONAL BANK BRIDGE STREET SUBDIVISION; THENCE FOLLOWING A CLOCKWISE DIRECTION AROUND THE PERIMETER OF SAID LOT 2 TO THE EAST LINE OF ROUTE 47; THENCE SOUTH ALONG SAID EAST LINE TO THE SOUTH LINE OF LOT 1 IN SAID SUBDIVISION; THENCE EAST ALONG THE SOUTH LINE OF SAID LOT 1 TO A BEND POINT IN SAID SOUTH LINE; THENCE SOUTH ALONG A WEST LINE OF SAID LOT 1 TO THE NORTHWEST CORNER OF BELL STREET; THENCE SOUTH ALONG THE WEST LINE OF BELL STREET AND THE WEST LINE OF BELL STREET EXTENDED SOUTH TO THE SOUTH LINE OF EAST FOX STREET; THENCE WESTERLY, ON SAID SOUTH LINE, TO THE WEST LINE OF ILLINOIS ROUTE 47; THENCE SOUTHERLY, ON SAID WEST LINE, TO THE SOUTH LINE OF PARCEL TWO, DESCRIBED IN DEED RECORDED JULY 25, 2003 AS DOCUMENT NUMBER 200300025623; THENCE WESTERLY ON SAID SOUTH LINE AND ON THE SOUTH LINE OF PARCEL DESCRIBED IN DEED RECORDED FEBRUARY 1, 2010 AS DOCUMENT NUMBER 201000002076 TO THE WEST LINE OF LOT 5 IN BLOCK 11 IN THE ORIGINAL VILLAGE OF YORKVILLE; THENCE NORTHERLY, ON SAID WEST LINE AND ON THE WEST LINE OF LOT 4 IN SAID BLOCK 11 TO THE SOUTH LINE OF LOT 1 IN SAID BLOCK 11; THENCE EASTERLY, ON THE SOUTH LINE OF SAID LOT 1 TO THE WEST LINE OF AFORESAID PARCEL TWO, DESCRIBED IN DEED RECORDED JULY 25, 2003 AS DOCUMENT NUMBER 200300025623; THENCE NORTHERLY, ON SAID WEST LINE, TO THE SOUTH LINE OF WEST FOX STREET; THENCE NORTHERLY TO THE SOUTHWEST CORNER OF THE EASTERLY 30 FEET OF LOT 7 IN BLOCK 14 IN THE ORIGINAL VILLAGE OF YORKVILLE; THENCE EASTERLY, ON THE SOUTH LINE OF SAID LOT 7, 30 FEET TO THE EAST LINE OF SAID LOT 7; THENCE NORTHERLY ON THE EAST LINE OF SAID LOT 7 AND ON THE EAST LINE OF LOT 6 IN SAID BLOCK 14 TO THE NORTH LINE OF SAID LOT 6; THENCE WESTERLY ON SAID NORTH LINE TO THE EAST LINE OF A PARCEL WITH A PIN OF 02-32-429-002 AND OWNED BY THE COUNTY OF KENDALL; THENCE NORTHERLY, ON THE EAST LINE OF SAID PARCEL TO THE SOUTHEAST CORNER OF VACATED RIDGE STREET; THENCE NORTHERLY ON THE EAST LINE OF SAID VACATED RIDGE STREET TO THE EAST LINE OF VACATED JEFFERSON STREET; THENCE NORTHERLY ON SAID EAST LINE TO THE SOUTH LINE OF A PARCEL DESCRIBED IN WARRANTY DEED RECORDED SEPTEMBER 1, 1995 AS DOCUMENT NUMBER 9506986; THENCE EASTERLY, ON SAID SOUTH LINE, SAID LINE BEING THE CENTERLINE OF VACATED MADISON STREET TO THE EAST LINE OF SAID PARCEL, BEING ALSO THE WEST LINE OF ILLINOIS ROUTE 47; THENCE NORTHERLY, ON THE EAST LINE OF SAID PARCEL TO THE NORTH LINE OF SAID PARCEL, BEING ALSO THE SOUTH LINE OF VAN EMMON STREET; THENCE WESTERLY, ON SAID NORTH LINE, TO THE WEST LINE OF SAID PARCEL; THENCE SOUTHERLY ON SAID WEST LINE TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 6 IN BLOCK 28 IN SAID ORIGINAL VILLAGE OF YORKVILLE; THENCE WESTERLY, ON SAID EASTERLY EXTENSION AND ON THE SOUTH LINE OF LOTS 5 AND 6 IN SAID BLOCK 28, 125 FEET MORE OR LESS TO THE EAST LINE OF LOT 3 IN SAID BLOCK; THENCE NORTHERLY ON SAID EAST LINE AND ON THE EAST LINE OF LOT 4, 100 FEET, MORE OR LESS, TO THE NORTH LINE OF LOT 5 IN SAID BLOCK; THENCE EASTERLY ON THE NORTH LINE OF SAID LOTS 5 AND 6 IN SAID BLOCK 28 TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 6 IN BLOCK 1 IN BLACKS ADDITION; THENCE NORTHERLY ON SAID SOUTHERLY EXTENSION AND ON THE WEST LINE OF LOTS 6, 12, 11 AND 10 IN SAID BLOCK 1 TO THE SOUTH LINE OF THE NORTH HALF OF LOT 10; THENCE EASTERLY ON SAID SOUTH LINE AND ON THE SOUTH LINE OF THE NORTH HALF OF LOT 2 IN SAID BLOCK 1 TO THE WEST LINE OF ROUTE 47; THENCE NORTHERLY ON SAID WEST LINE TO THE NORTH LINE OF WEST HYDRAULIC AVENUE; THENCE WESTERLY, ON SAID NORTH LINE TO THE NORTHERLY EXTENSION OF THE EAST LINE OF MORGAN STREET;

THENCE SOUTHERLY ON SAID NORTHERLY EXTENSION TO THE NORTH LINE OF WEST HYDRAULIC AVENUE; THENCE WESTERLY, ON SAID NORTH LINE TO THE NORTHERLY EXTENSION OF THE WEST LINE OF MORGAN STREET; THENCE SOUTHERLY, ON SAID NORTHERLY EXTENSION AND ON THE WEST LINE OF SAID MORGAN STREET TO THE SOUTH LINE OF THE NORTH HALF OF VACATED VAN EMMON STREET. THENCE WESTERLY, ON SAID SOUTH LINE TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 2 IN BLOCK 24 IN BLACKS SECOND ADDITION; THENCE NORTHERLY, ON SAID SOUTHERLY EXTENSION AND ON THE WEST LINE OF SAID LOT 2 TO THE SOUTH LINE OF THE NORTHERLY 143 FEET OF LOTS 3 AND 4 IN SAID BLOCK 24; THENCE WESTERLY, ON SAID SOUTH LINE TO THE WEST LINE OF SAID LOT 4; THENCE NORTHERLY, ON SAID WEST LINE AND ON THE NORTHERLY EXTENSION OF SAID WEST LINE, TO THE NORTH LINE OF WEST HYDRAULIC AVENUE; THENCE WESTERLY, ON SAID NORTH LINE, TO THE EAST LINE OF WHITE OAK FARM UNIT 1; THENCE SOUTHERLY, ON SAID EAST LINE, TO THE SOUTH LINE OF PARCEL TWO, DESCRIBED IN TRUSTEES DEED RECORDED MARCH 5, 2004 AS DOCUMENT 200400005336; THENCE EASTERLY, ON SAID SOUTH LINE TO THE WEST LINE OF PARCEL 3, DESCRIBED IN WARRANTY DEED, RECORDED OCTOBER 11, 2012 AS DOCUMENT NUMBER 201200019862; THENCE NORTHERLY, ON SAID WEST LINE, 100 FEET MORE OR LESS TO THE WESTERLY EXTENSION OF THE SOUTH LINE OF MADISON STREET; THENCE EASTERLY, ON SAID WESTERLY EXTENSION TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 3 IN BLOCK 23 IN BLACKS SECOND ADDITION; THENCE NORTHERLY, ON SAID SOUTHERLY EXTENSION TO THE NORTH LINE OF THE SOUTH HALF OF VACATED MADISON STREET; THENCE EASTERLY, ON SAID NORTH LINE TO THE NORTHERLY EXTENSION OF THE EAST LINE OF LOT 7 IN BLOCK 21 IN SAID BLACKS SECOND ADDITION; THENCE SOUTHERLY, ON SAID NORTHERLY EXTENSION TO THE SOUTH LINE OF WEST MADISON STREET; THENCE EASTERLY, ON SAID SOUTH LINE TO THE WEST LINE OF SAID SOUTH MAIN STREET; THENCE SOUTHERLY, ON SAID WEST LINE TO THE SOUTH LINE OF WEST WASHINGTON STREET; THENCE EAST ALONG SAID SOUTH LINE AND ALONG THE SOUTH LINE OF EAST WASHINGTON STREET TO THE WEST LINE OF THE EAST 10 FEET OF LOT 10 IN BLOCK 5 OF MASON'S ADDITION TO THE TOWN OF YORKVILLE, EXTENDED SOUTH; THENCE NORTH ALONG SAID WEST LINE EXTENDED AND SAID WEST LINE TO THE SOUTH LINE OF LOT 5 IN SAID BLOCK 5; THENCE EAST ALONG SAID SOUTH LINE AND THE SOUTH LINES OF LOTS 2, 3 AND 4 IN SAID BLOCK 5 TO THE EAST LINE OF SAID LOT 2; THENCE NORTH ALONG SAID EAST LINE AND SAID EAST LINE EXTENDED NORTH TO THE NORTH LINE OF EAST FOX STREET; THENCE EAST ALONG SAID NORTH LINE TO THE EAST LINE OF A PARCEL OF LAND WITH A P.I.N. OF 02-33-301-011; THENCE NORTH ALONG SAID EAST LINE AND THE EAST LINE OF THE FOLLOWING 2 P.I.N.'S 02-33-301-008 AND 02-33-301-013 TO THE SOUTHEAST CORNER OF LOT 1 IN THE OLD SECOND NATIONAL BANK BRIDGE STREET SUBDIVISION; THENCE NORTH ALONG THE EAST LINE OF SAID LOT 1 TO THE SOUTH LINE OF A PARCEL OF LAND WITH A P.I.N. OF 02-33-301-004; THENCE EAST ALONG SAID SOUTH LINE AND SAID SOUTH LINE EXTENDED EAST, TO THE EAST LINE OF HEUSTIS STREET; THENCE NORTH ALONG SAID EAST LINE TO THE SOUTH LINE OF A PARCEL OF LAND WITH A P.I.N. OF 02-33-304-005; THENCE EAST ALONG SAID SOUTH LINE TO THE WEST LINE OF A PARCEL OF LAND WITH A P.I.N. OF 02-33-304-014; THENCE NORTH ALONG SAID WEST LINE TO THE NORTH LINE OF SAID PARCEL; THENCE EAST ALONG SAID NORTH LINE TO THE WEST LINE OF MILL STREET; THENCE EASTERLY TO THE SOUTHEAST CORNER OF MILL STREET AND EAST RIDGE STREET; THENCE NORTH ALONG THE EAST LINE OF MILL STREET TO THE NORTH LINE OF PRICE'S FIRST ADDITION TO YORKVILLE; THENCE EAST ALONG SAID NORTH LINE TO THE EAST LINE OF SAID PRICE'S FIRST ADDITION; THENCE SOUTH ALONG SAID EAST LINE TO AN OLD CLAIM LINE DESCRIBED IN QUIT CLAIM DEED RECORDED JULY 6, 1988 AS DOCUMENT 883256; THENCE SOUTHEASTERLY ALONG SAID OLD CLAIM LINE TO THE WEST LINE OF THE COMMONWEALTH EDISON RIGHT OF WAY; THENCE SOUTH ALONG SAID RIGHT OF WAY TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 33; THENCE EAST ALONG SAID SOUTH LINE TO THE WEST LINE OF KENDALLWOOD ESTATES; THENCE SOUTH ALONG SAID WEST LINE TO THE SOUTHWESTERLY LINE OF SAID KENDALLWOOD ESTATES; THENCE SOUTHEASTERLY, ALONG SAID SOUTHWESTERLY LINE TO THE POINT OF BEGINNING IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

EXHIBIT B: MAP OF REDEVELOPMENT PROJECT AREA

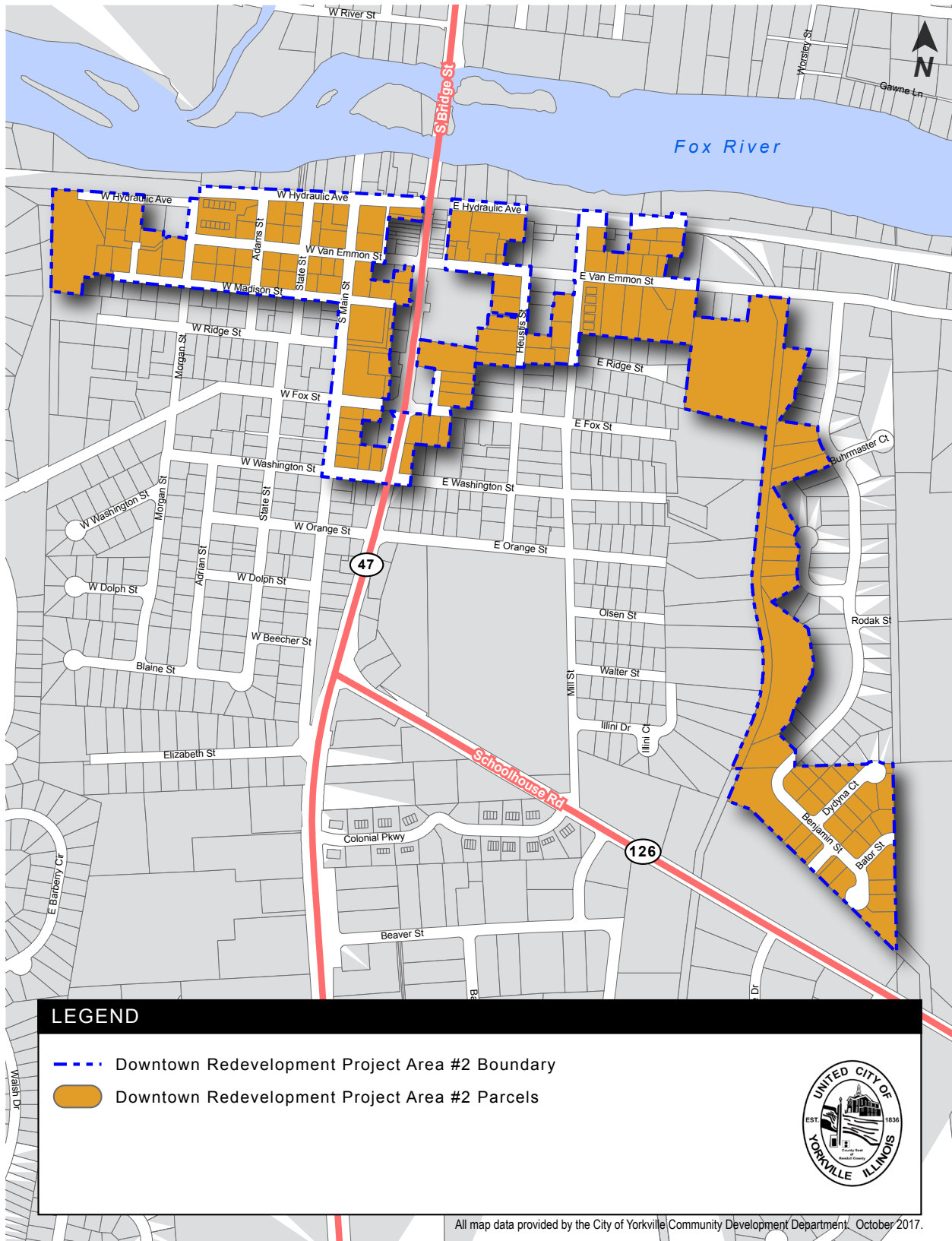


EXHIBIT C: REDEVELOPMENT PROJECT AREA CURRENT LAND USE MAP

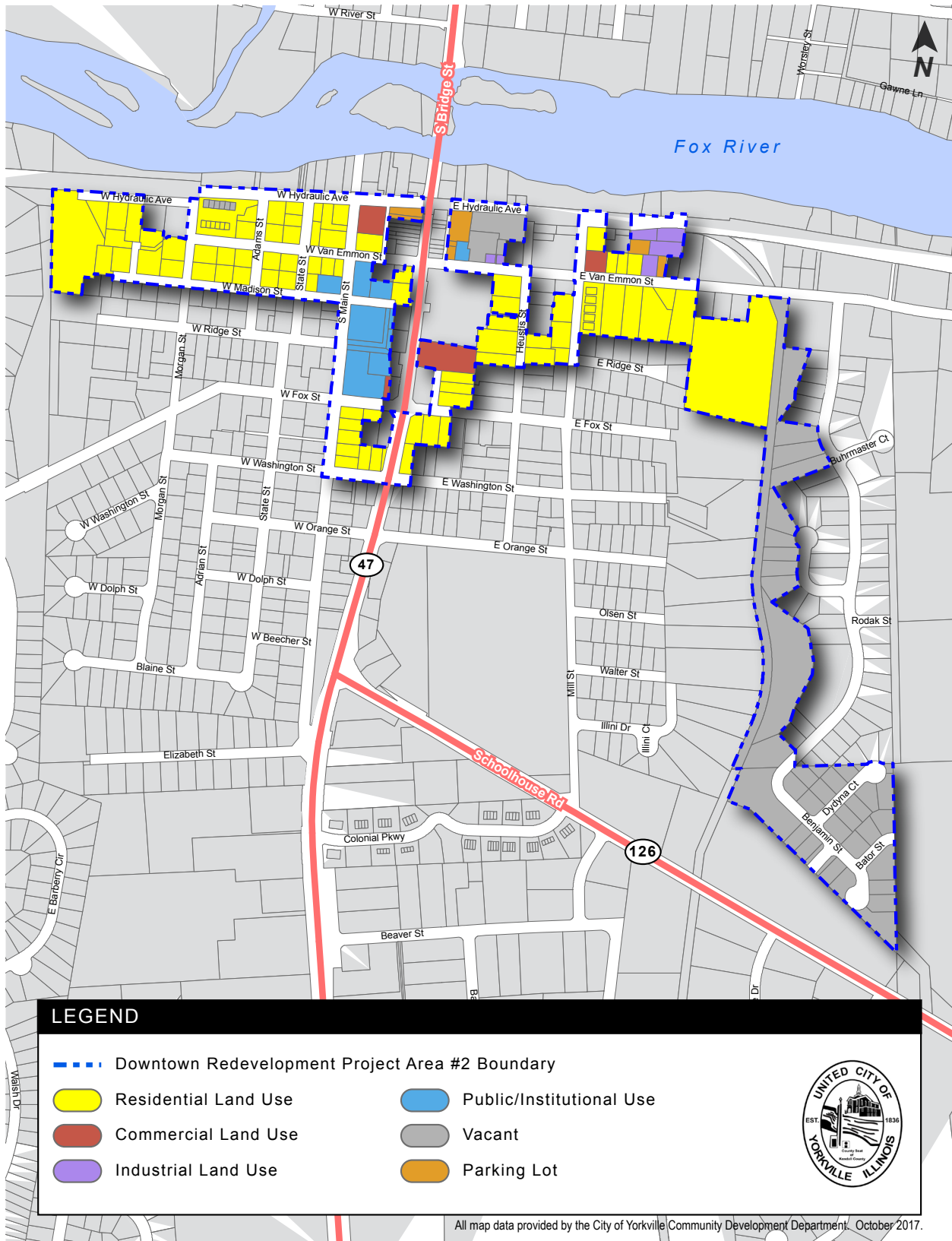
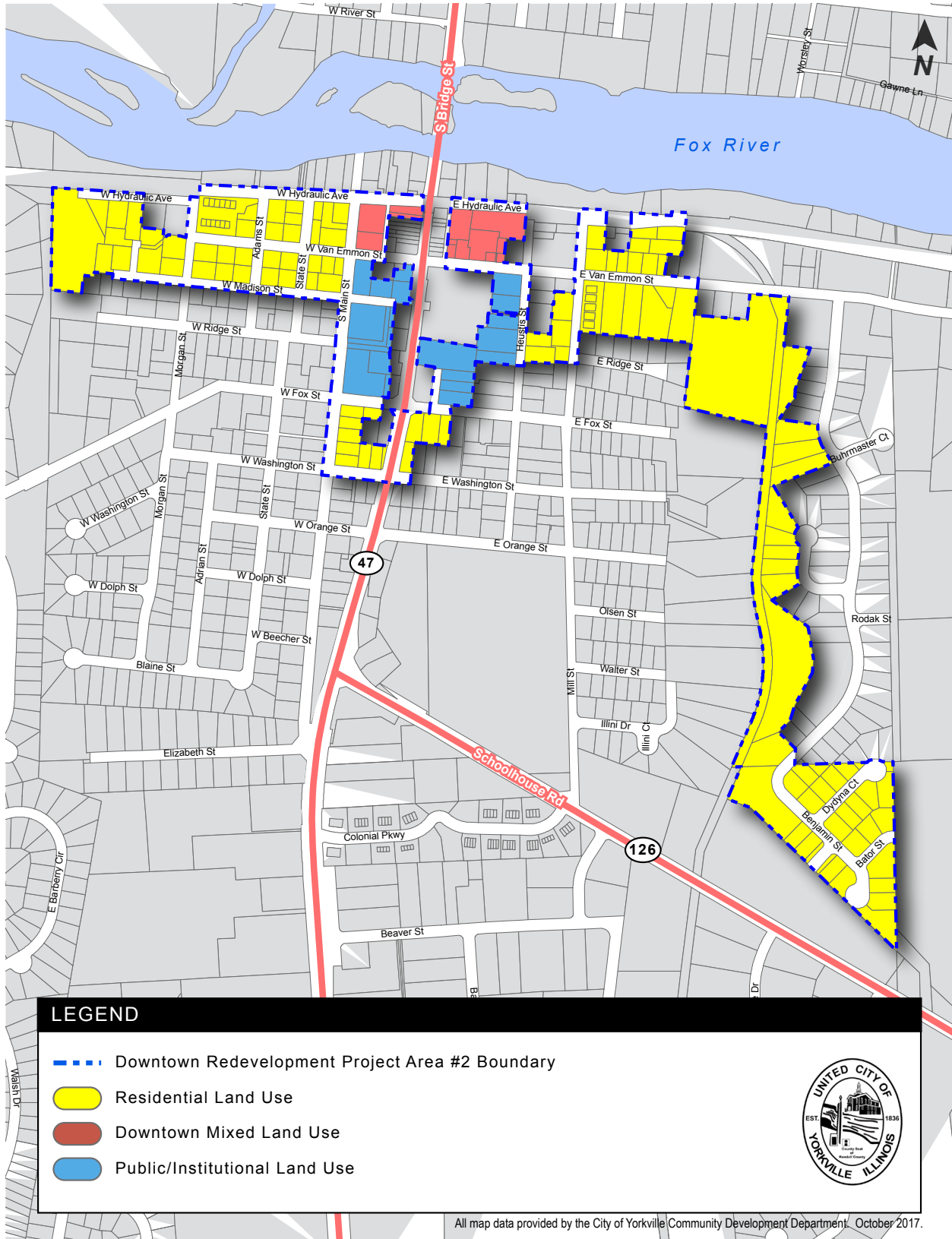


EXHIBIT D: MAP OF REDEVELOPMENT PROJECT AREA





DOWNTOWN REDEVELOPMENT PROJECT AREA #2 ELIGIBILITY REPORT

UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

DECEMBER 1, 2017

PREPARED BY:
JASON ENGBERG
SENIOR PLANNER

INTRODUCTION

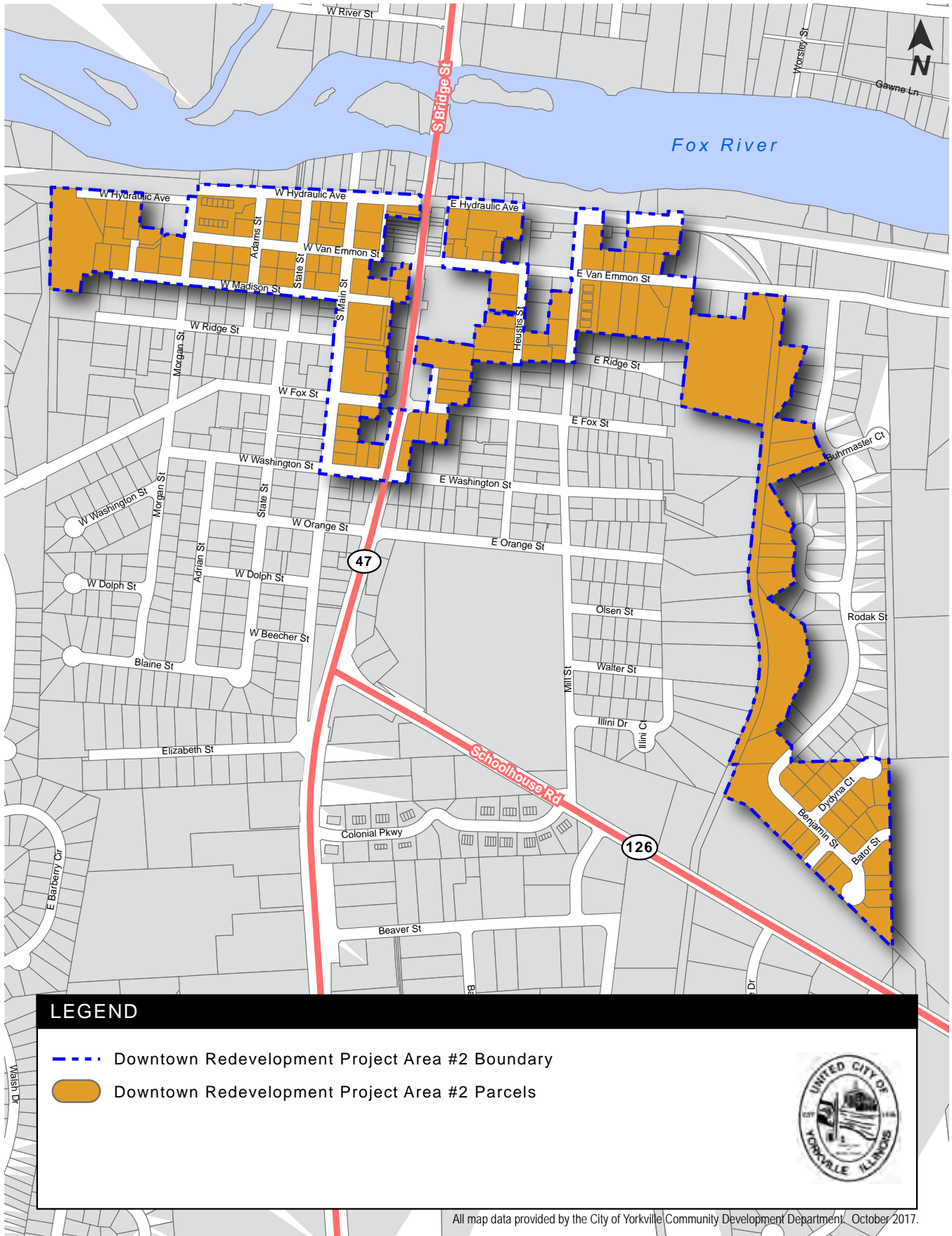
The United City of Yorkville is seeking to establish a new Tax Increment Financing District (TIF) in the central downtown portion of the City near Illinois Route 47 and Van Emmon Street. With the widening of Route 47, this older area of the City has seen a variety of proposed developments not come to fruition and has been identified as an area with significant economic development potential.

An existing Downtown Redevelopment Project Area was established in this general area in 2006. Due to the timing of its establishment and the economic recession which followed, the existing Downtown Redevelopment Project Area has not reached its potential in terms of development and increment generation. Overall, equalized assessed values (EAVs) in the existing area have dropped and over the course of the past decade and those values are the primary factor in generating TIF Increment revenues.

Since the adoption of a new Comprehensive Plan in 2016, Yorkville wants to encourage mixed-use structures compatible with Riverfront Park. This new plan specifies a wider range of properties and blocks in the downtown for potential mixed-use developments in the future than was thought in 2006. By developing a new TIF District and Redevelopment Project Area, the entire downtown which is set for long term planning will be covered by both districts.

This Eligibility Report compares the characteristics of the study area to criteria outlined in state statutes for creation of a Redevelopment Project Area. As shown in Exhibit A – Project Area Boundary, the Project Area is positioned around the Route 47 and Van Emmon Street intersection. The Project Area general boundary contains a majority of the parcels both north and south of Van Emmon Street from 5 blocks West of Route 47 to 3 blocks east of Route 47, as well as parcels on the east side of Main Street from Madison Street to Washington Street, parcels on the west side of Mill St from Van Emmon Street to Ridge Street, parcels on the east side of Heustis Street from Van Emmon Street to Fox Street, and parcels on the east side of Route 47 from Washington Street to Van Emmon Street.

The Project Area consists of 168 parcels containing 133 structures. The total area of the Project Area (including right-of-way) is approximately 86.6 acres. The report that follows is an assessment of the eligibility of the Downtown Redevelopment Project Area #2.



TAX INCREMENT FINANCING

The Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11 - 74.4-1, et seq., as amended (the "Act"), stipulates specific procedures which must be adhered to in designating a Redevelopment Project Area and amendments thereto. A Redevelopment Project Area is defined as:

"...an area designated by the municipality, which is not less in the aggregate than 1 ½ acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area, or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas" (65 ILCS 5/ 11-74.4-3(p)).

Section 5/11-74.4-3(a) defines a "conservation area" as:

"...any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area, but because of a combination of 3 or more of the following factors: dilapidation; obsolescence; deterioration; presence of structures below minimum code standards; illegal use of individual structures; excessive vacancies; lack of ventilation, light, or sanitary facilities; inadequate utilities; excessive land coverage and overcrowding of structures and community facilities; deleterious land use or layout; lack of community planning; environmental remediation costs impede development; decline or minimal marginal increase in equalized assessed valuation; is detrimental to the public safety, health, morals, or welfare and such an area may become a blighted area."

This report summarizes the analyses and findings of the City's Community Development Department.

The Downtown TIF District #2 Study Area (the "Project Area") is eligible for designation as a conservation area based on the presence of vacant parcels that exhibit:

- (1) Deterioration of structures and site improvements in neighboring areas adjacent to the vacant land;
- (2) Need for environmental remediation;
- (3) Declining total equalized assessed value, as defined by the act;

As well as the presence of improved parcels that exhibit:

- (1) Age of buildings averaging greater than 35 years;
- (2) Deterioration of site or structures on the subject parcels;
- (3) Obsolescence;
- (4) Inadequate utilities;
- (5) Lack of community planning; and
- (6) Declining total equalized assessed value, as defined by the Act.

The present condition of the Project Area inhibits development potential. This report elaborates further on the specific conditions, which have contributed to this decline.

ELIGIBILITY FINDINGS

The United City of Yorkville Community Development Department conducted a field survey of every property within the Project Area. Based on an inspection of the exteriors of buildings and grounds, field notes were taken to record the condition for each parcel. This survey occurred on July 10, 2017. Photographs further document the observed conditions. Field observations were supplemented with additional City information.

The Act indicates different qualifying criteria for vacant land and improved land. As illustrated in Exhibit B - Vacant and Improved Land, the Project Area contains a mix of vacant and improved land uses. To ensure proper designation, the vacant and improved parcels were evaluated according to the criteria for each respective land use.

VACANT LAND

In order to be designated as a conservation area, a combination of at least two (2) of the qualifying factors outlined in the Act must be present to a meaningful extent and reasonably distributed throughout the Project Area (or in this case, reasonably distributed throughout the vacant portion of the Project Area). Exhibit B illustrates the vacant properties in the Project Area (50 parcels).

OBSOLETE PLATTING

Obsolete platting refers to vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create right-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public right-of-way or that omitted easements for public utilities.

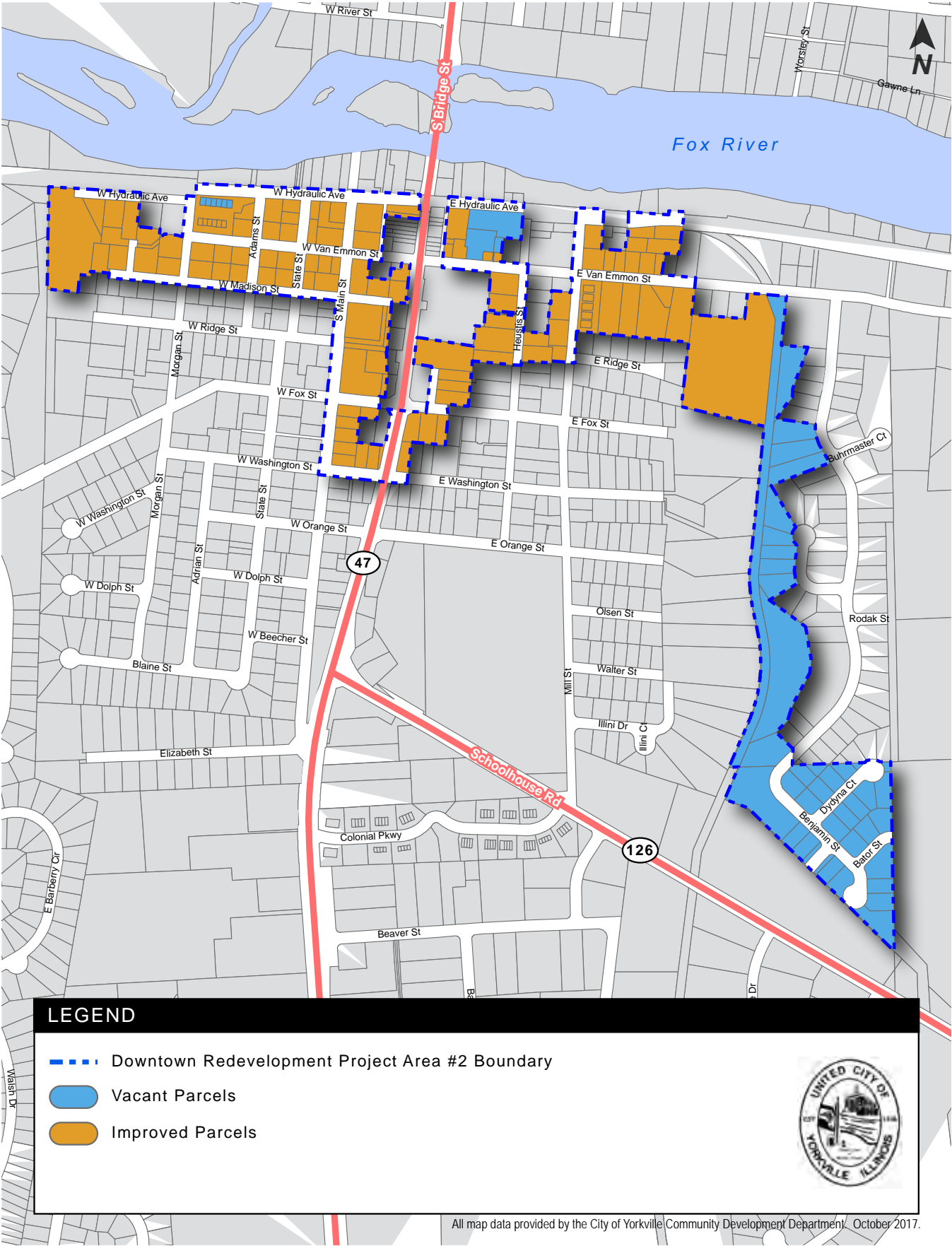
The layout, shape, and size of vacant parcels located throughout the Project Area do not demonstrate obsolete platting. Many of the parcels are located in the Kendallwood Estates subdivision which is platted specifically for new single family home development. Additionally, the other vacant properties are an adequate size and shape to develop the uses intended in their respective zones. Due to the lack of presence and distribution of parcels exhibiting obsolete platting, this factor **does not contribute** to the designation of the Project Area as a conservation area.

DIVERSITY OF OWNERSHIP

Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development. While there are several different owners of the vacant land within the Project Area, it is not considered a major impediment to development. Therefore, diversity of ownership **does not contribute** to the Project Area as a conservation area.

TAX AND SPECIAL ASSESSMENT DELINQUENCIES

Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years. There are no significant known tax or special assessment delinquencies present on the vacant parcels within the Project Area, and therefore, tax delinquency **does not contribute** to the Project Area as a conservation area.



DETERIORATION OF NEIGHBORING STRUCTURES OR SITES

Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land refers to physical deficiencies or disrepair in buildings or site improvements requiring treatment or repair. Examples of deterioration of buildings and surface improvements on improved parcels within the Project Area are outlined in the following section, "Improved Land." Additionally, the parcels adjacent to the Kendallwood Estate properties which are not in the proposed Project Area show minor site and building deterioration as determined by field observations.

Due to the presence of structures and site improvements demonstrating deterioration in neighboring areas adjacent to vacant parcels within the Project Area, deterioration **is a contributing factor** towards designation of the Project Area as a conservation area.

ENVIRONMENTAL REMEDIATION

This factor is relevant when the area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

There is approximately 2.4 acres of vacant property within the Project Area which require environmental remediation per the Illinois Environmental Protection Agency (IEPA). A Comprehensive Site Investigation Report was conducted in 2007 and the parcels are generally located between E Van Emmon Street and Hydraulic Street and west of Heustis Street. The site is recognized by the IEPA as "Grainco" and is LPC# 0930255064. This accounts of nearly 10% of the vacant property within the TIF and is a major site for redevelopment. The quantity of environmental remediation sites compared to the overall vacant properties within the Project Area is significant and **does contribute** to the Project area as a conservation area.

DECLINE OR MINIMAL MARGINAL INCREASE IN THE EQUALIZED ASSESSED VALUE

This factor can be cited if the total equalized assessed value of the proposed redevelopment project area has declined for three of the last five calendar years, for which information is available; or is increasing at an annual rate that is less than the balance of the municipality for three of the last five calendar years, for which information is available; or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three of the last five calendar years, for which information is available.

Levy Year	2011	2012	2013	2014	2015	2016
Project Area Parcels (EAV)	\$163,460	\$146,309	\$145,109	\$211,109	\$213,493	\$226,909
Percent Change		-10.49%	-0.82%	45.48%	1.13%	6.28%
City's Total EAV	\$490,538,275	\$443,686,399	\$420,637,121	\$418,661,883	\$426,766,690	\$458,924,589
Percent Change		-9.55%	-5.19%	-0.47%	1.94%	7.54%

The equalized assessed value for all the vacant parcels in the Project Area has decreased two out of the past five levy years. The rate of growth of the vacant properties over the past five years compared to the City's overall EAV growth has been slower in 3 of the past 5 years (2012, 2015, 2016).

Decline in the equalized assessed value (EAV) contributes toward the designation of the Project Area as a conservation area based on decline in EAV compared to the City's total EAV over the past five years.

IMPROVED LAND

In order to be designated as a conservation area, at least 50% of the structures must be 35 years or more in age. Additionally, a combination of at least three of the other qualifying factors outlined in the Act must be present to a meaningful extent and reasonably distributed throughout the Project Area. There are a total of 118 improved lots within the Project Area.

AGE OF BUILDINGS

Based on field analysis and data collected from Kendall County, a total of 109 out of 126 (83.2%) structures within the Project Area were built more than 35 years ago (1982). This exceeds the statutory requirement that at least 50% of the buildings in the conservation area be 35 years of age or older.

DILAPIDATION

Dilapidation refers to an advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.

No structures in the Project Area display this extreme physical state of disrepair. Therefore, **dilapidation does not significantly contribute** towards the designation of the Project Area as a conservation area.

OBSOLESCENCE

Obsolescence is the condition or process of falling into disuse. Obsolete structures have become ill-suited for the original use. With respect to properties and buildings, the nature of obsolescence may be functional or economic, or a combination of both. Generally, functional obsolescence relates to the physical utility of a property or structure, and economic obsolescence relates to the ability of a property or building to compete in the market place.

A. Functional Obsolescence

The design and spatial layout of buildings and site improvements and their geographical location respond to market needs for specific uses at the time those buildings and improvements are constructed. Additionally, buildings and improvements are designed within the technological constraints of the time. Design and spatial layout characteristics of buildings and site improvements include, but are not limited to, floor area, height, column spacing, loading and service areas, building orientation, on-site parking and storage areas, and vehicular circulation. Over time, geographical and structural changes occur within industries and real estate markets causing properties to become ill suited for their original use, resulting in deficiencies in those buildings that limit their ability to function for their original purpose. This loss in functionality and overall usefulness or desirability of a property, diminishes the value of the property and the building.

B. Economic Obsolescence

Economic obsolescence is generally a result of building or site improvements that cause some degree of market rejection, resulting in a diminished market value of the property for its original intended use. Symptoms of economic obsolescence include excessive vacancies, lack of maintenance, deterioration, and dilapidation of buildings and site improvements. Site improvements, including sewer and water lines, public utility lines (gas, electric, and telephone), roadways, parking areas, parking structures, sidewalks, curbs and gutters, lighting, etc., may also evidence obsolescence in terms of their relationship to contemporary development standards for such improvements. Factors of this type of obsolescence may include inadequate utility capacities, outdated designs, etc.

Typically, buildings with excessive vacancies or those classified as deteriorating or dilapidated contain

undesirable building or site improvement conditions that may be infeasible to cure, resulting in an accelerated decline in market value. When not corrected, these building and site improvement deficiencies adversely impact neighboring areas, thereby detracting from the physical, functional, and economic vitality of the overall area.

Obsolescence, both functional and economic, is widely present within the Project Area. There are a few structures which are functionally and economically obsolete from their original use north of East Van Emmon Street. Additionally, almost all of the parcels within the Project Area are functionally obsolete. The lot sizes and shapes of the parcels do not conform to the standards the City currently maintains. This includes flag lots, parcels without an access point, structures located on more than one parcel, and structures encroaching in required yards. The layout of the parcels and the structures upon them are no longer functional and are a deterrent to development. Therefore, the presence of both **functional and economic obsolescence of buildings and site improvements does significantly contribute** towards the designation of the Project Area as a conservation area.

DETERIORATION

With respect to buildings, deterioration refers to defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia.

The field survey found that 38 out of 126 buildings (29%) exhibit these types of deteriorating characteristics. These deteriorating effects include cracks in masonry walls and foundations, aging windows and doors, deteriorating columns, and roofs and gutters in need of repair. These issues are widely distributed throughout the Project Area.

With respect to surface improvements, the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas may evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.

Deterioration of surface improvements was found on 66 out of 126 parcels (52.4%) in the Project Area. Poor condition of streets, sidewalks, paved parking areas, driveways, and curbs were the most common examples.

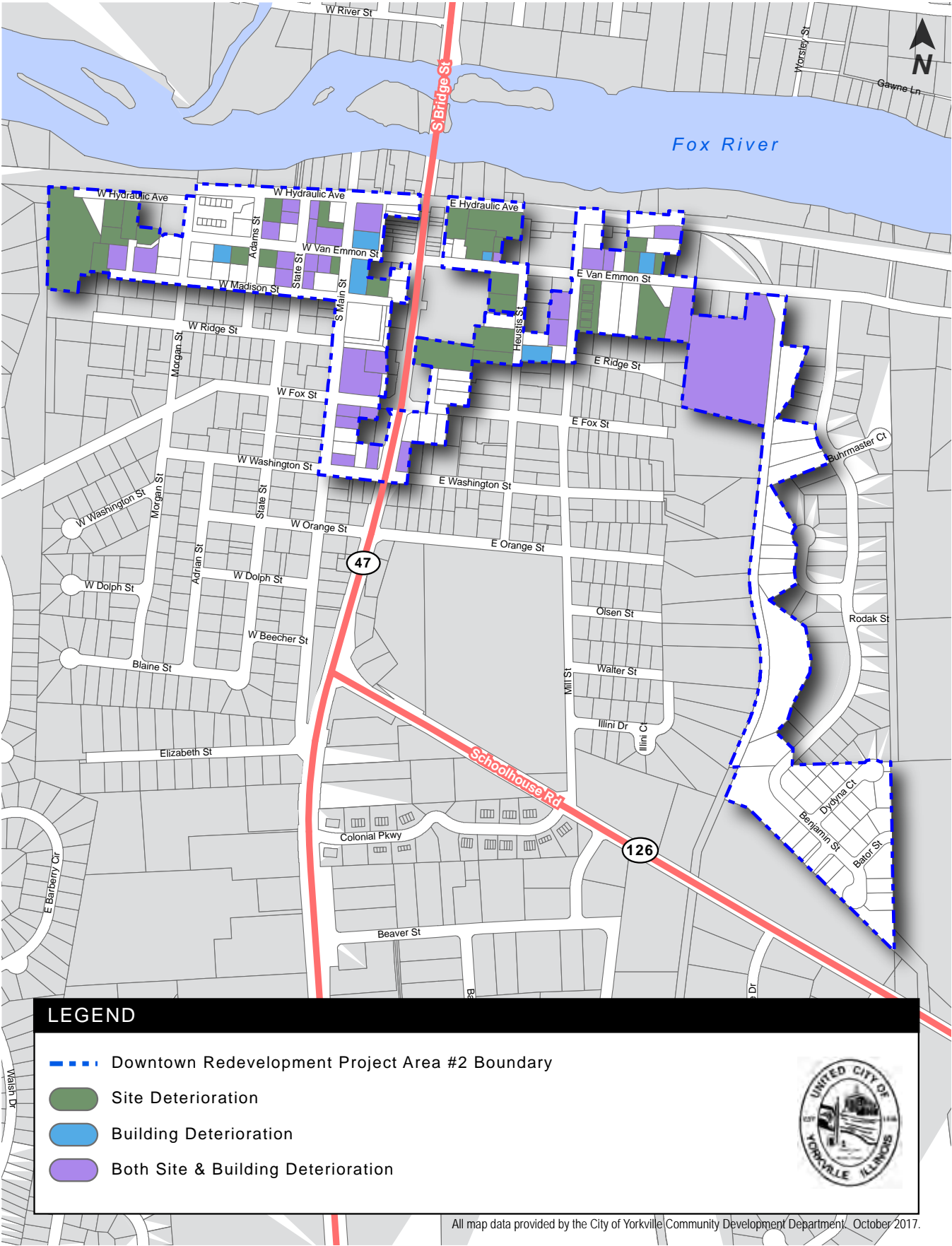
The distribution of deterioration, both of buildings and surface improvements, is widely distributed throughout the Project Area (Exhibit C – Deterioration). In terms of overall deterioration, 22.7 acres of the 33.7 acres (67.4%) of all parcels within the Project Area exhibit either building deterioration, site deterioration, or a combination of both.

The presence of **deterioration of buildings and surface improvements and its is reasonable distribution throughout the area contributes** towards the designation of the Project Area as a conservation area.

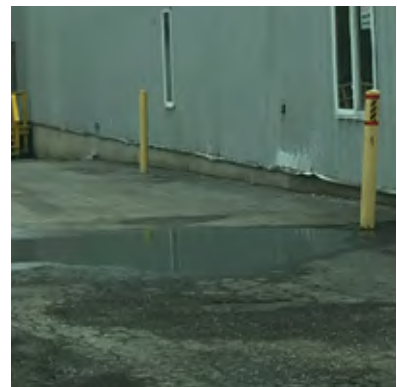
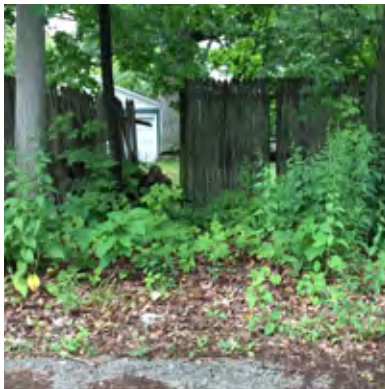
ILLEGAL USE OF INDIVIDUAL STRUCTURES

Illegal use of individual structures refers to the use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.

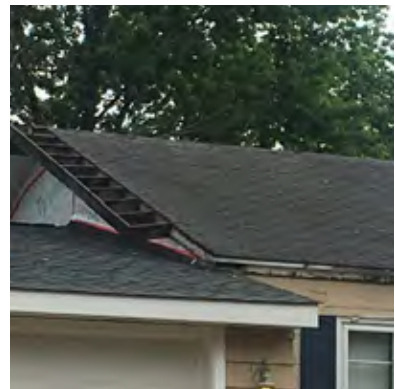
The exterior field survey conducted by United City of Yorkville found no obvious instances of illegal use of structures within the Project Area. Therefore, **illegal use of individual structures does not contribute** to the designation of the Project Area as a conservation area.



SITE DETERIORATION EXAMPLES



BUILDING DETERIORATION EXAMPLES



EXCESSIVE VACANCIES

Excessive vacancies refer to the presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.

Four of the 126 buildings are vacant or partially vacant throughout the Project Area (3.2%). Although vacancies are present within the Project Area, they are concentrated, not evenly distributed throughout the Project Area, and not numerous enough in quantity to be considered excessive. Therefore, **excessive vacancies do not contribute** towards designation of the Project Area as a conservation area.

LACK OF VENTILATION, LIGHT, OR SANITARY FACILITIES

Inadequate ventilation is characterized by the absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence or inadequacy of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refer to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.

None of the buildings in the Project Area are known to exhibit this characteristic of lack of ventilation, light or sanitary facilities. Therefore, **lack of ventilation, light, or sanitary facilities does not contribute** to the designation of the Project Area as a conservation area.

INADEQUATE UTILITIES

This factor relates to all underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.

An evaluation of utilities within the Project Area was conducted by the City Engineer and Director of Public Works. In terms of water services, there are several locations where the water mains are not sufficient in size to meet capacity standards. This includes stretches along Madison Court, Main Street, and W Washington Street. The sanitary sewer lines are sufficient in size for capacity in all of downtown but they are old clay pipes and require lining. The deteriorating conditions of the existing sanitary sewer lines is a existing condition the City has been actively trying to remedy. Finally, storm sewers are lacking within the entire Project Area. Since this is the oldest part of the Yorkville community, the presence of storm sewers is below capacity. Additionally, the sewer lines which do exist are old and deteriorating.

After the analysis conducted by the City Engineering Department and Public Works Department, there are many utilities in the Project Area which are insufficient in capacity and quality. Therefore, the presence of **inadequate utilities is a contributing factor** to the designation of the Project Area as a conservation area.

DELETERIOUS LAND USE OR LAYOUT

Deleterious land uses include the existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.

While there are several locations within the Project Area which have incompatible land uses next to each other, for example manufacturing next to residential, a majority of the land uses in the area are residential and compatible with on another. Therefore, **deleterious land use does not significantly contribute** to the designation of the Project Area as a conservation area.

EXCESSIVE LAND COVERAGE AND OVERCROWDING OF STRUCTURES

This factor relates to the over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as exhibiting excessive land coverage are: the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape, in relation to present-day standards of development for health and safety, and the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.

There are 6 out of the 131 structures (4.6%) which excessively cover the parcels where they are located. Therefore, **excessive land coverage and overcrowding of structures and community facilities does not contribute** to the designation of the Project Area as a conservation area.

LACK OF COMMUNITY PLANNING

Lack of community planning occurs when the proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.

The United City of Yorkville adopted its first Comprehensive Plan in 1974. A majority of the parcels and structures within the Project Area were platted and constructed before the City had a plan for the area's development. Additionally, there are an abundant amount of parcels which are oddly shaped, have structures on them which are oddly laid out and have small setbacks from neighbors, and there are many incompatible land uses adjacent to each other. All of these factors illustrate a lack of community planning throughout the entire Project Area.

Lack of community planning is prevalent throughout the Project Area, and therefore, qualifies as a factor towards designation of a conservation area.

ENVIRONMENTAL REMEDIATION

This factor is relevant when the area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

There are no improved properties which require environmental remediation. Therefore, this factor **does not contribute to the designation** of the Project Area as a conservation area.

PRESENCE OF STRUCTURES BELOW MINIMUM CODE STANDARDS

Structures below minimum code standards include all structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.

In 2013, the City began a substantive and concentrated effort to address ongoing building code violations throughout the downtown. Over the past four (4) years of conducting these “downtown sweeps”, the City has issued nearly 80 citations resulting in numerous violations and judgments. While a majority of these citations were property maintenance related, the more significant building code violations were related to either exterior damage or structural soundness, which have been addressed with the recent demolition of several buildings. At the time the field survey was conducted, information was gathered from the City’s Building Official; it was determined that there were no presence of structures below minimum code standards. While there are several buildings showing deterioration or violation of current zoning bulk regulations, these structures are considered legally non-conforming uses and therefore do not qualify as they are currently legal structures. The City maintains but for future redevelopment in this area, continual building code violations will occur.

The presence of structures below minimum code standards does not contribute towards the designation of the Project Area as a conservation area.

DECLINE OR MINIMAL MARGINAL INCREASE IN THE EQUALIZED ASSESSED VALUE

This factor can be cited if the total equalized assessed value of the proposed redevelopment project area has declined for three of the last five calendar years, for which information is available; or is increasing at an annual rate that is less than the balance of the municipality for three of the last five calendar years, for which information is available; or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three of the last five calendar years, for which information is available.

Levy Year	2011	2012	2013	2014	2015	2016
Project Area Parcels (EAV)	\$4,857,551	\$4,641,064	\$4,255,518	\$4,217,153	\$4,273,954	\$4,487,777
Percent Change		-4.46%	-8.31%	-0.90%	1.35%	5.00%

The equalized assessed value for all the parcels in the Project Area has decreased three out of the past five levy years.

Decline in the equalized assessed value (EAV) contributes toward the designation of the Project Area as a conservation area based on decline in EAV of the Project Area over the previous five years.

CONCLUSION

Based on the findings contained herein, the Project Area qualifies as a conservation area according to the criteria established by the Act, based on the predominance and extent of parcels exhibiting the following primary characteristics:

VACANT LAND

- (1) Deterioration of structures and site improvements in neighboring areas adjacent to the vacant land;
- (2) Need for environmental remediation;
- (3) Declining total equalized assessed value, as defined by the act.

IMPROVED LAND

- (1) Age of buildings averaging greater than 35 years;
- (2) Deterioration of site or structures on the subject parcels;
- (3) Obsolescence
- (4) Inadequate utilities;
- (5) Lack of community planning; and
- (6) Declining total equalized assessed value, as defined by the Act.

Each of these factors contributes significantly to the eligibility of the Project Area as a conservation area. All of these characteristics point to the need for designation of the Project Area as a conservation area, to be followed by public intervention in order that redevelopment might occur.

PINS

The Following is a list of the PINs within the Downtown Redevelopment Project Area #2:

02-32-252-001	02-32-284-002	02-32-434-005	02-33-307-003	05-04-131-002
02-32-252-003	02-32-284-003	02-33-154-009	02-33-307-004	05-04-131-003
02-32-252-004	02-32-284-004	02-33-154-015	02-33-307-005	05-04-130-004
02-32-252-005	02-32-284-005	02-33-154-019	02-33-307-014	05-04-130-003
02-32-252-006	02-32-284-006	02-33-154-020	02-33-307-016	05-04-130-002
02-32-252-008	02-32-285-001	02-33-154-022	02-33-307-018	05-04-130-001
02-32-252-010	02-32-285-002	02-33-154-023	02-33-307-020	05-04-129-001
02-32-252-011	02-32-285-003	02-33-156-004	02-33-307-021	05-04-129-002
02-32-253-001	02-32-285-004	02-33-156-005	02-33-307-022	05-04-129-003
02-32-253-002	02-32-286-001	02-33-156-006	02-33-326-008	05-04-129-004
02-32-253-003	02-32-286-002	02-33-156-007	02-32-280-004	05-04-129-005
02-32-253-004	02-32-286-003	02-33-156-008	02-32-280-005	05-04-129-006
02-32-280-002	02-32-286-004	02-33-156-009	02-32-280-006	05-04-129-007
02-32-280-003	02-32-286-005	02-33-156-014	02-32-280-007	05-04-129-008
02-32-280-010	02-32-287-001	02-33-156-018	02-32-280-008	05-04-129-009
02-32-280-011	02-32-287-005	02-33-157-007	02-32-280-009	05-04-128-001
02-32-280-012	02-32-287-007	02-33-157-008	02-33-154-013	05-04-128-002
02-32-280-013	02-32-287-008	02-33-158-004	02-33-154-014	05-04-128-003
02-32-280-014	02-32-291-001	02-33-177-001	02-33-154-018	05-04-128-004
02-32-280-015	02-32-291-002	02-33-177-002	02-33-326-004	05-04-128-005
02-32-280-016	02-32-292-002	02-33-177-013	02-33-377-001	05-04-128-006
02-32-281-001	02-32-429-001	02-33-178-001	02-33-377-007	05-04-128-007
02-32-281-002	02-32-429-002	02-33-301-002	02-33-377-008	05-04-128-008
02-32-281-003	02-32-429-003	02-33-301-003	02-33-377-009	05-04-128-009
02-32-281-006	02-32-429-009	02-33-301-004	02-33-377-020	
02-32-281-007	02-32-429-010	02-33-301-008	02-33-377-021	
02-32-282-001	02-32-433-001	02-33-301-011	02-33-377-022	
02-32-282-003	02-32-433-002	02-33-301-013	02-33-377-023	
02-32-282-004	02-32-433-003	02-33-301-015	02-33-377-024	
02-32-282-005	02-32-433-004	02-33-302-017	02-33-377-034	
02-32-282-006	02-32-433-005	02-33-302-021	02-33-377-033	
02-32-283-001	02-32-433-008	02-33-304-004	05-04-127-001	
02-32-283-002	02-32-433-009	02-33-304-005	05-04-127-002	
02-32-283-003	02-32-433-011	02-33-304-019	05-04-127-003	
02-32-283-004	02-32-433-013	02-33-304-020	05-04-127-004	
02-32-284-001	02-32-434-004	02-33-307-002	05-04-131-001	



DOWNTOWN REDEVELOPMENT PROJECT AREA #2

UNITED CITY OF YORKVILLE, ILLINOIS

DRAFT

DECEMBER 1, 2017

PREPARED BY:
JASON ENGBERG
SENIOR PLANNER

CITY OF YORKVILLE, ILLINOIS

INTRODUCTION

For the Downtown Redevelopment Project Area #2 Study Area, officials of the United City of Yorkville have determined that, without direct municipal involvement and financial assistance, planning objectives for the area cannot be met. To encourage new investment in the Yorkville Downtown Redevelopment Project Area #2, the City has decided to utilize Tax Increment Financing (TIF) as one of several potential financial tools to facilitate redevelopment.

As a part of the feasibility study for a proposed TIF district, the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11 - 74.4 - 1, et seq.) (the Act) stipulates that a Housing Impact Study must be prepared when:

"the redevelopment plan would result in the displacement of residents from 10 or more inhabited residential units, or if the redevelopment project area contains 75 or more inhabited residential units and no certification is made [that the redevelopment plan will not result in displacement of residents]... (Section 11-74.4-3(n)(5))"

The implementation of the Downtown Redevelopment Project Area #2 Redevelopment Plan may result in the displacement of as many as 8 residential units. While this does not exceed the displacement of 10 or more inhabited residential unit's threshold, the redevelopment project area contains 102 inhabited residential dwelling units, which is greater than the threshold of 75 or more inhabited dwelling units. Therefore, completion of this Housing Impact Study is required. This estimate is based on a field inventory completed as a part of the TIF Eligibility Study, conducted on July 10, 2017. The City has recently prepared a Comprehensive Plan which recommends future land uses within the proposed Yorkville Downtown Redevelopment Project Area #2. Some of the existing residential units have been projected to be displaced in order to facilitate redevelopment opportunities. Therefore, the United City of Yorkville has prepared this report to satisfy the requirements of Section 11-74.4-3(n)(5).

The number and type of residential buildings in the Project Area potentially affected by the Redevelopment Plan were identified during the building condition and land use survey conducted as part of the eligibility analysis for the Project Area. A good faith estimate and determination of the number of residential units within each such building, whether such residential units were inhabited, and whether the inhabitants were low-income or very low-income households were based on a number of research and analytical tools including physical building surveys, data received from the City of Yorkville, and the 2015 American Community Survey (ACS).

PART 1: HOUSING INVENTORY

The Act stipulates specific information that must be provided in a Housing Impact Study. According to the Act, Part I of the Housing Impact Study shall include:

- i. data as to whether the residential units are single family or multi-family units,
- ii. the number and type of rooms within the units, if that information is available,
- iii. whether the units are inhabited or uninhabited, as determined not less than 45 days before the date that the ordinance or resolution required by subsection (a) of Section 11-74.4-5 is passed, and
- iv. data as to the racial and ethnic composition of the residents in the inhabited residential units. The data requirement as to the racial and ethnic composition of the residents in the inhabited residential units shall be deemed to be fully satisfied by data from the most recent federal census.

TYPE OF RESIDENTIAL USES

Table 1 describes the residential units by type.

TABLE 1 | DWELLING UNITS BY TYPE

Housing Type	# of Housing Units	% of Housing Units
Single-Family	64	62.7%
Multi-Family	38	37.3%
Total	102	100%

Source: Field Survey - July 10, 2017

NUMBER OF RESIDENTS

For purposes of this study, data has been gathered from the United States Census 2015 American Community Survey and represented in the form of Block Groups. A Block Group is a combination of census blocks. The Block Group is the lowest level of geography for which the Census Bureau has tabulated data. In this study, Yorkville has relied on the 2015 American Community Survey because it contains the best available information regarding the structures and residents of the Downtown TIF District #2. The Project Area contains portions of the block group 1 and block group 4 of Census Tract 8906.00. In total, there are 102 housing units and approximately 264 residents within the Project Area (Table 2).

TABLE 2 | HOUSING UNITS AND POPULATION

Census Tract	Block Group	Average Household Size	Housing Units	Estimated Number of Residents
8906.00	1	2.91	64	186
8906.00	4	2.05	38	78
Total			102	264

Source: 2015 American Community Survey

NUMBER OF BEDROOMS

Table 3 shows the estimated number of bedrooms in residential units in the Downtown Redevelopment Project Area #2. As defined by the Census Bureau, number of bedrooms includes all rooms intended for use as bedrooms even if they are currently used for some other purpose. A residential unit consisting of only one room, such as a one-room efficiency apartment, is classified by definition as having no bedroom.

TABLE 3 | ESTIMATED NUMBER OF BEDROOMS PER DWELLING UNIT

Census Tract 8906.00 Number of Bedrooms	Block Group 1		Block Group 4	
	Dwelling Units	Percentage	Dwelling Units	Percentage
0 Bedrooms	1	2%	0	0%
1 Bedroom	3	4%	1	3%
2 Bedrooms	12	18%	25	65%
3 Bedrooms	21	34%	8	21%
4 Bedrooms	20	31%	3	9%
5 or More Bedrooms	7	11%	1	2%
Total	64	100%	38	100%

Source: 2015 American Community Survey

UNITS WITH KITCHEN AND PLUMBING FACILITIES

Table 4 shows the estimated number of conventional residential units in the Downtown Redevelopment Project Area #2 with kitchen and plumbing facilities. As defined by the Census Bureau, a unit has complete kitchen facilities when it has all of the following: (1) an installed sink with piped water; (2) a range, cook top and convection or microwave oven, or cook stove; and (3) a refrigerator. All kitchen facilities must be located in the structure. They need not be in the same room. Portable cooking equipment is not considered a range or cook stove. An ice box is not considered to be a refrigerator. As defined by the Census Bureau, complete plumbing facilities include hot and cold piped water, a flush toilet, and a bathtub or shower. All three facilities must be located inside the house, apartment, or mobile home, but not necessarily in the same room. Housing facilities are classified as lacking complete plumbing facilities when any of the three facilities are not present.

TABLE 4 | ESTIMATED NUMBER OF UNITS WITH KITCHEN AND PLUMBING FACILITIES

Facility	Units with Facility	% of Units	Units without Facility	% of Units
Kitchen	94	92%	8	8%
Plumbing	100	98%	2	2%

Source: 2015 American Community Survey

INHABITED UNITS

The occupancy status of the residential units in the Project Area must be determined not less than 45 days prior to the adoption of an ordinance or resolution fixing the time and place for public hearing. **The City of Yorkville has adopted an ordinance fixing the time and place for public hearing on X, and the occupancy status of the residential units was verified on July 10, 2017.** As of that date, as determined initially by a building-by-building field survey, an estimated 1.1% of units in the Downtown Redevelopment Project Area #2 were determined to be uninhabited (1 Dwelling Unit). Therefore, 93 residential units in the Project Area are assumed to be inhabited.

RACIAL AND ETHNIC COMPOSITION

As required by the Act, the racial and ethnic composition of the residents in the inhabited residential units is determined according to the most recent Federal census data. As noted, there are an estimated 264 residents in project area. Racial and ethnic composition is available from the 2015 American Community Survey. Table 5 identifies residents by their racial and ethnic composition, and estimates the racial and ethnic composition of the estimated 264 residents of the Downtown Redevelopment Project Area #2.

TABLE 5 | ESTIMATED RACIAL AND ETHNIC COMPOSITION OF RESIDENTS

Race	8906.00, Block Group 1	8906.00 Block Group 4	Total	Percent of Population	Estimated in Project Area
White Only	3,493	973	4466	96.7%	255
Black or African American Only	71	14	85	1.8%	5
American Indian and Alaskan Native Only	0	0	0	0.0%	0
Asian Only	0	0	0	0.0%	0
Native Hawaiian and Other Pacific Islander Only	0	0	0	0.0%	0
Other Single Race	15	12	27	0.6%	2
Two or More Races	30	12	42	0.9%	2
TOTAL	3,609	1011	4620	100.0%	264

Source: 2015 American Community Survey

ECONOMIC COMPOSITION

The distribution of household income for residents within the Project Area is based on 2015 American Community Survey data. In order to estimate the number of moderate, low, very low, and extremely low-income households in the Project Area, Census Tract household incomes from the 2015 American Community Survey were used. As determined by the US Department of Housing and Urban Development ("HUD"), the definitions of the income categories, adjusted for household size, are as follows:

- An extremely low-income household has an adjusted income of not more than 30% of the area median income.
- A very low-income household has an adjusted income of more than 30% and not more than 50% of the area median income.
- A low-income household has an adjusted income of more than 50% and not more than 80% of the area median.
- A moderate-income household has an adjusted income of more than 80% and not more than 120% of the area median.

The median household income for the City of Yorkville is \$89,850, based on data from the 2015 American Community Survey. The estimates of households at or below the moderate-income level collectively represent approximately 61.4% of the total inhabited residential units in the Project Area. As a result, the City will implement the Redevelopment Plan (including the requirements applicable to composition of the joint review board under Section 11-74.4-5(b) of the Act) as if more than 50 percent of the residential units are occupied by extremely low, very low, low, or moderate income households.

TABLE 6 | STUDY AREA EXTREMELY LOW, VERY LOW, LOW, AND MODERATE HOUSEHOLD INCOME LEVEL

Median Household Income Level	Income Categories Based on Level	% of Households within Study Area
Extremely Low Income (1)	\$0-\$26,955	11.4%
Very Low Income (2)	\$26,956-\$44,925	12.1%
Low Income (3)	\$44,926-\$71,880	16.1%
Moderate Income (4)	\$71,881-\$107,820	21.8%

Source: 2015 American Community Survey

1. Definition of Extremely Low Income Household as defined by the Illinois Affordable Housing Act: "Extremely low-income household" means a single person, family or unrelated persons living together whose adjusted income is not more than 30% of the median income of the area of residence.
2. Definition of Very Low Income Household as defined by the Illinois Affordable Housing Act: "Very low-income household" means a single person, family or unrelated persons living together whose adjusted income is not more than 50% of the median income of the area of residence.
3. Definition of Low Income Household as defined by the Illinois Affordable Housing Act: "Low-income household" means a single person, family or unrelated persons living together whose adjusted income is more than 50% but less than 80% of the median income of the area of residence.
4. "Moderate income household" means a single person, family or unrelated persons living together whose adjusted income is more than 80% but less than 120% of the median income of the area of residence.
5. The percentages of the study area households that qualify as extremely low, very low, low, and moderate income were determined at the block group level, as per 2014 American Community Survey data.

PART 2: RELOCATION PLANS

The Act specifies that the second part of a Housing Impact Study must:

“...identify the inhabited residential units in the proposed redevelopment project area that are to be or may be removed. If inhabited residential units are to be removed, then the housing impact study shall identify (i) the number and location of those units that will or may be removed, (ii) the municipality’s plans for relocation assistance for those residents in the proposed redevelopment project area whose residences are to be removed, (iii) the availability of replacement housing for those residents whose residences are to be removed, and shall identify the type, location, and cost of the housing, and (iv) the type and extent of relocation assistance to be provided.”

RESIDENTIAL UNITS WHICH MAY BE DISPLACED

The Redevelopment Plan indicates that inhabited residential units may be redeveloped during the 23-year lifetime of the TIF. Residential units may be displaced from the Downtown Redevelopment Project Area #2 in order to facilitate potential future development opportunities. The potential removal of any buildings containing residential units and any displacement of residents of inhabited units will be done within the intent of the Redevelopment Plan. These units, if displaced, are likely to be displaced over time throughout the life of the Redevelopment Plan.

AVAILABILITY OF REPLACEMENT HOUSING

According to data in the 2015 American Community Survey, approximately 79% of housing units in the Downtown Redevelopment Project Area #2 are owner occupied. Conversely, approximately 20% of housing units in TIF District #2 are estimated to be renter occupied. The remaining 1% of residential units are vacant. Therefore, both for-sale and for-rent units are considered for potential replacement housing.

TABLE 7 | OWNER VS. RENTER OCCUPANCY

	Number	Percentage
Owner Occupied	81	79.4%
Renter Occupied	20	19.6%
Vacant	1	1.0%
Total:	102	100.0%

Source: 2015 American Community Survey

In order to determine appropriate replacement housing, real estate listings were examined in areas in close proximity to the Downtown Redevelopment Project Area #2. According to the 2015 American Community Survey, the median home value in Yorkville is \$232,500, and according to www.trulia.com the median rent per month for a single family home is \$1,595. Listings were obtained for homes with list prices approximately equivalent to the market values of homes which may be displaced (\$260,000 and below). The location, type, and cost of a sample of possible replacement housing units in these areas are shown in Tables 8 and 9. The information presented is based on classified advertisements from multiple sources, including Trulia.com and Zillow.com during July 2017. If relocation for displaced residents of the Downtown Redevelopment Project Area #2 is required, there are similar priced single-family homes and rental units available both within the City of Yorkville and in the immediate vicinity.

TABLE 8 | REAL ESTATE FOR SALE NEAR DOWNTOWN TIF DISTRICT #2

Similar Nearby For Sale:	City	Price	# Bedrooms/Baths	Type
22 Gawne Ln	Yorkville	\$180,000	3 Bedroom	Single-Family Home
19 Maple St	Yorkville	\$164,900	3 Bedroom	Single-Family Home
706 Morgan St	Yorkville	\$184,900	3 Bedroom	Single-Family Home
502 W Dolph St	Yorkville	\$199,000	3 Bedroom	Single-Family Home
703 S Main St	Yorkville	\$235,000	3 Bedroom	Single-Family Home
3403 Veronica St	Plano	\$137,300	3 Bedroom	Single-Family Home
207 Pleasure Dr #A	Yorkville	\$155,000	4 Bedroom	Single-Family Home
2342 Emerald Ln	Yorkville	\$190,095	4 Bedroom	Single-Family Home
2203 Ryan Dr	Yorkville	\$219,990	5 Bedroom	Single-Family Home
57 Stanfield Dr	Plano	\$169,713	5 Bedroom	Single-Family Home

TABLE 9 | REAL ESTATE FOR RENT NEAR DOWNTOWN TIF DISTRICT #2

Similar Nearby For Rent:	City	Rent	# Bedrooms/Baths	Type
302 E Kendall Dr	Yorkville	\$1,710	3 Bedroom	Apartment
221 Fairhaven Dr #00	Yorkville	\$1,985	3 Bedroom	Multi-Family Home
4201 Foli St	Plano	\$1,795	3 Bedroom	Single-Family Home
1386 Carolyn Ct	Yorkville	\$1,695	3 Bedroom	Single-Family Home
477 E Barberry Cir	Yorkville	\$1,850	4 Bedroom	Single-Family Home
1393 Carolyn Ct #C	Yorkville	\$1,595	2 Bedroom	Townhome
3821 Bailey Rd #336010	Yorkville	\$1,695	3 Bedroom	Townhome
302 Morgan St	Yorkville	\$1,550	3 Bedroom	Townhome
3935 Havenhill Ct	Yorkville	\$1,695	3 Bedroom	Townhome
3821 Bailey Rd	Yorkville	\$1,695	3 Bedroom	Townhome

CITY'S PLANS FOR RELOCATION ASSISTANCE AND TYPE AND EXTENT OF RELOCATION ASSISTANCE

The TIF Act allows the City of Yorkville to provide relocation assistance to residents displaced by the Redevelopment Plan. The City plans on providing relocation assistance to those individuals who qualify under the TIF Act. As stated, the City will utilize guidelines from the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA) and other federal guidelines as the basis for its relocation assistance where appropriate.

In addition, to the extent that any removal or displacement will affect households of low-income and very low income persons, the City will provide affordable housing and relocation assistance not less than that which would be provided under the URA and the regulations thereunder, including the eligibility criteria. Affordable housing may either be existing or newly constructed housing and the City shall make a good faith effort to ensure that the affordable housing is located in or near the Project Area. For the purposes of this Housing Impact Study, "low-income households", "very low-income households", and "affordable housing" shall have the meanings set forth in the Illinois Affordable Housing Act.

As of the date of this Redevelopment Plan, these statutory terms have the following meaning: (i) “low-income household” means a single person, family or unrelated persons living together whose adjusted income is more than 50 percent but less than 80 percent of the median income of the area of residence, adjusted for family size, as such adjusted income and median income are determined from time to time by the United States Department of Housing and Urban Development (“HUD”) for purposes of Section 8 of the United States Housing Act of 1937 (“Section 8”); (ii) “very low-income household” means a single person, family, or unrelated persons living together whose adjusted income is not more than 50 percent of the median income of the area of residence, adjusted for family size, as so determined by HUD for the purposes of Section 8 of the United States Housing Act of 1937; and (iii) “affordable housing” means residential housing that, so long as the same is occupied by low-income households or very low-income households, requires payment of monthly housing costs, including utilities other than telephone, of no more than 30 percent of the maximum allowable income for such households, as applicable.



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 #2

Tracking Number

Agenda Item Summary Memo

Title: Proposed Fiscal Year 2018 – 2019 Budget

Meeting and Date: City Council – March 13, 2018

Synopsis: Public hearing on proposed FY 2018-2019 budget.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>

FISCAL YEAR 2019 BUDGET



MAY 1, 2018 - APRIL 30, 2019

United City of Yorkville, Illinois

Fiscal Year 2019 Budget

May 1, 2018 to April 30, 2019

Elected Officials

Mayor: Gary J. Golinski

1st Ward Alderman: Carlo Colosimo

1st Ward Alderman: Ken Koch

2nd Ward Alderman: Jackie Milschewski

2nd Ward Alderman: Joe Plocher

3rd Ward Alderman: Joel Frieders

3rd Ward Alderman: Chris Funkhouser

4th Ward Alderman: Seaver Tarulis

4th Ward Alderman: Alex Alejandro

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: Elisa Topper

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC: Department Heads
Date:
Subject: FY 19 budget narrative

Purpose:

Please accept this report and budget spreadsheet as proposal for the FY 19 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, 2018 and April 30, 2019.

Background and “the big picture”:

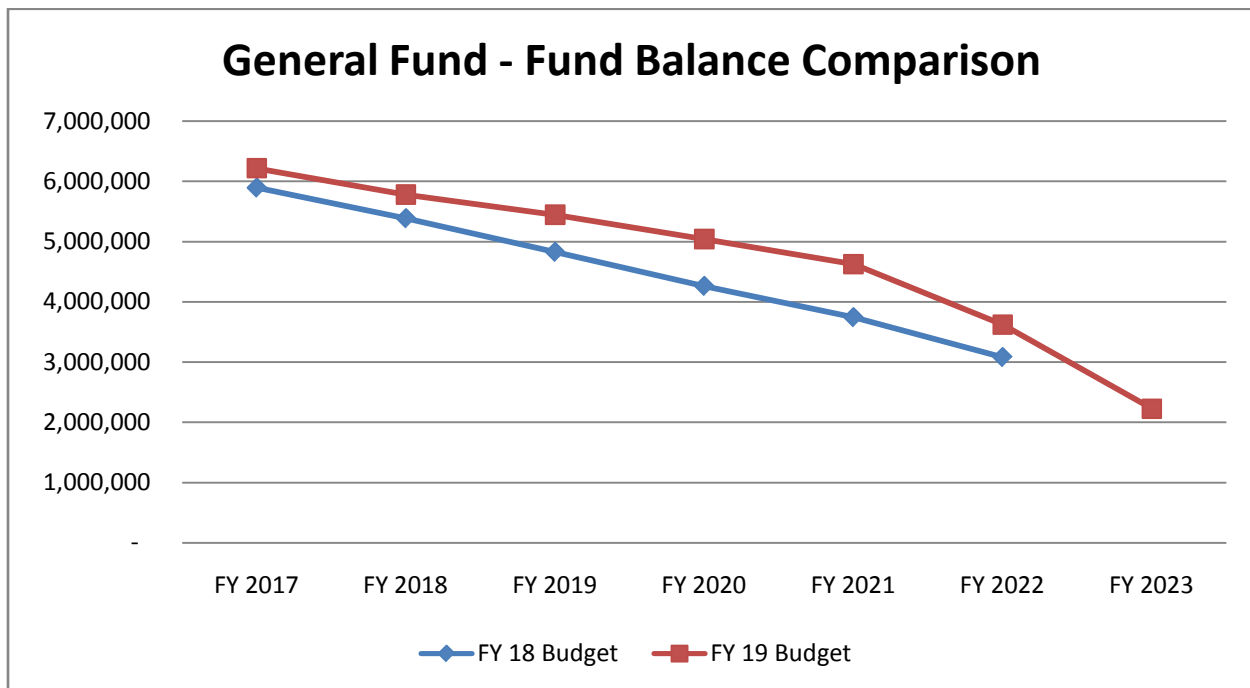
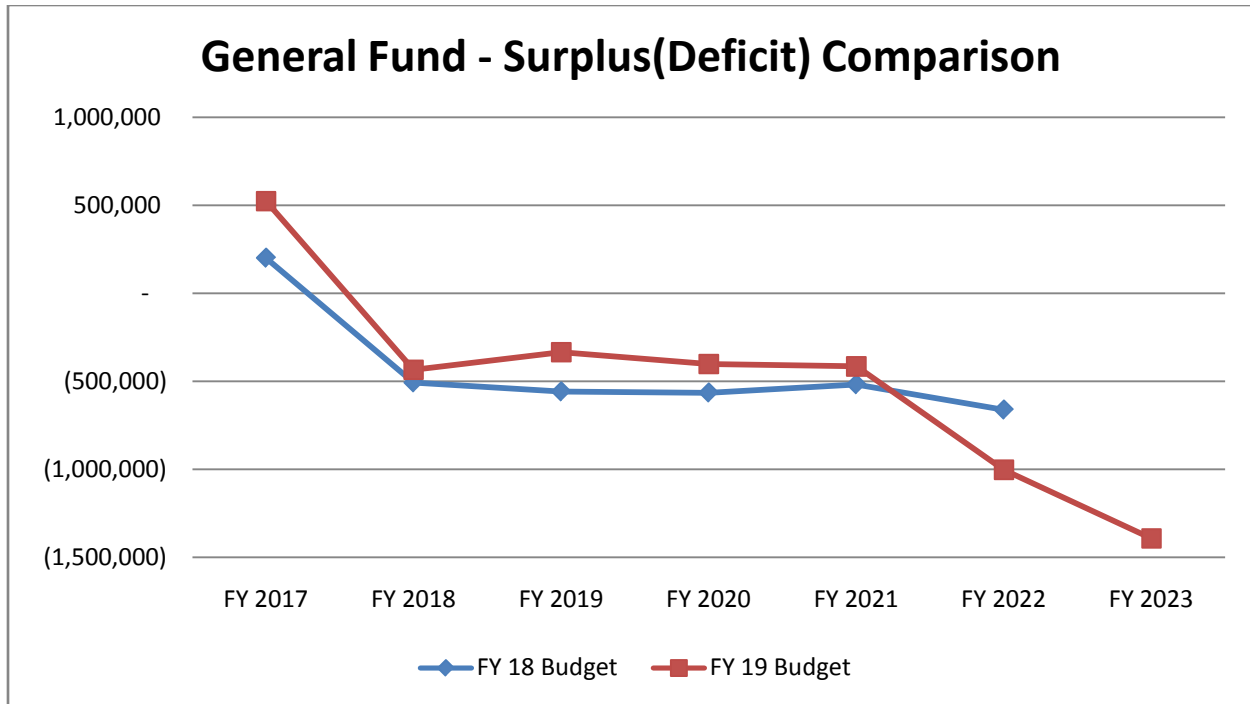
The City Council last discussed a comprehensive budget proposal in April 2017, when we approved the FY 18 budget, with additional information for FY 19, FY 20, FY 21, and FY 22. This approval represented the sixth five year budget for the City, and we return to a five year-budget again this year.

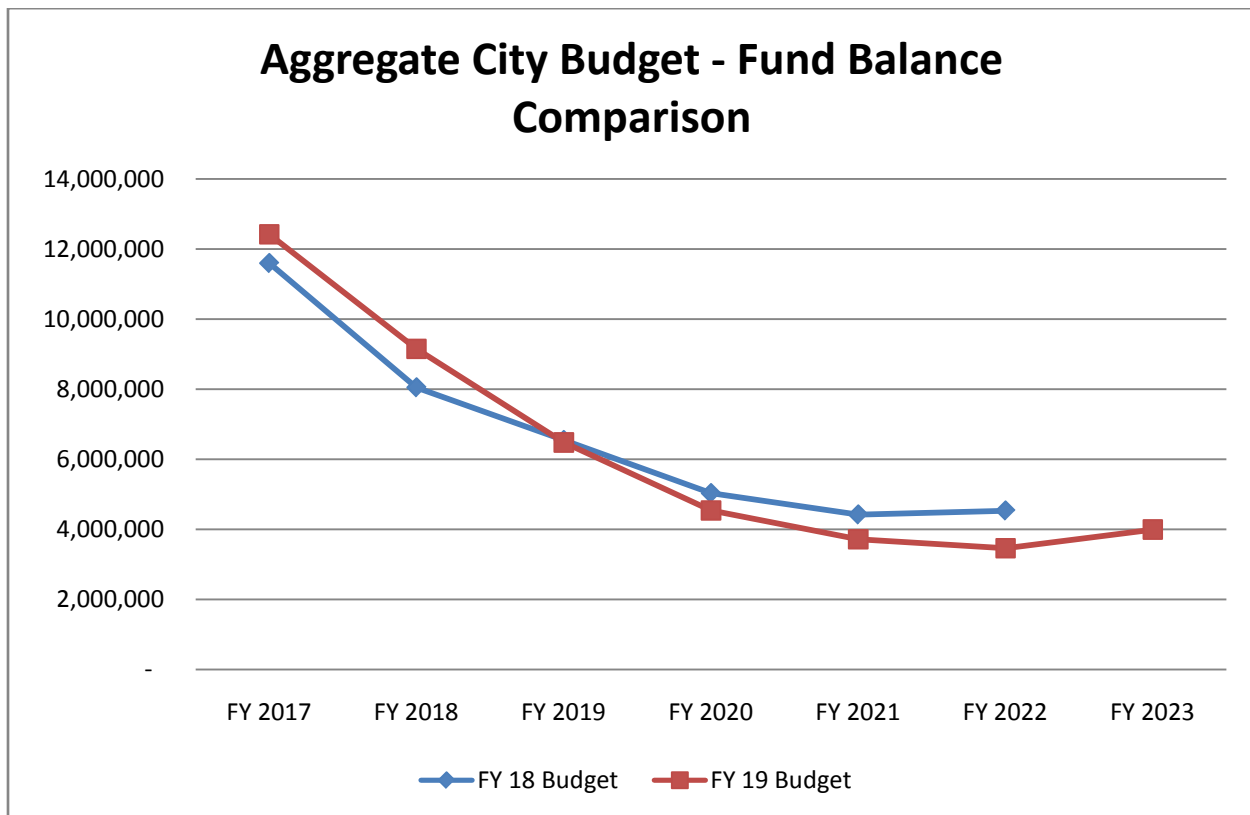
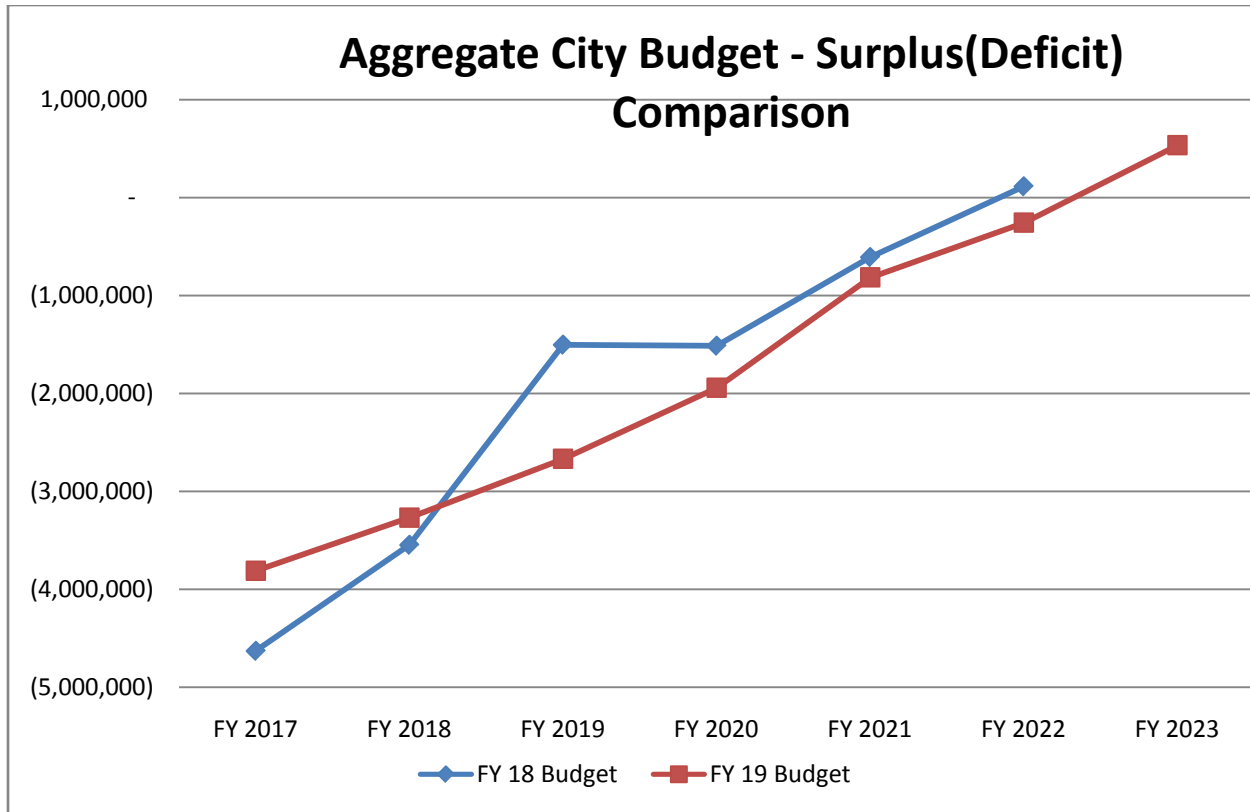
Last year’s budget discussion focused on revenue growth. The City had been able to reduce and/or freeze property taxes for the past several years because of continued growth in revenues in the general fund. Sales taxes had increased 3% between FY 15 and FY 16, and the City saw almost 6% growth in sales taxes between FY 16 and FY 17. While other minor revenue streams had lagged, strong sales tax growth from residential growth and a strengthened local economy drove a significant positive impact to the general fund. The City’s previous annual sales tax growth assumptions of 2% were revised upward to 3%, which helped to chip away at the expected deterioration of the general fund.

This year, sales tax has lagged our budget estimates (0.8% growth expected vs. 3% budgeted) and income tax distributions were cut 10% by the State. These two issues will likely result in an underperformance of almost \$250,000 in FY 18. However, completion of the special census resulting in higher per capita income tax distributions, building permits, and other minor revenue streams have outperformed estimates, leading to a flat and tenuous revenue picture. The City’s next major indicator will be the sales tax report, released the first week of March 2018, from the state which covers December consumer sales. If December consumer sales match or outperform budget estimates, we will have less cause for concern. If December consumer sales underperform budget estimates, we will need to recommend some modest project deferrals in the remaining month of FY 18 in hopes of shoring up the FY 18 budget picture. After the sales tax report in March, the next indicator will be the FYE 18 audit figures which will be released in September or October, but will be somewhat known by staff in August.

With last year’s strengthened revenue picture and a fund balance that was above the minimum set by City Council policy, the City acquired two properties in 2017 for long-term use

by the City. These purchases have reduced the effective fund balance in the general fund to near policy minimums which shortens our decision making timelines during any future downturn. While we expect FY 18 figures to be moderately better than budgeted, the five year budget outlook has not significantly changed from last year's budget proposal:





As a result of the above, we expect to monitor FY 18 and FY 19 revenues for the next several months. In the event that revenues underperform expectations through the first half of FY 19, the City would have to propose a number of project deferrals or cuts for the latter half of FY 19 and/or FY 20. However, the City is well positioned to track the financials, communicate performance to City Council, choose to defer projects from a long-list of capital initiatives if needed, and make decisions with adequate due diligence periods.

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. We did eliminate fund 83, which contained Library debt service revenues and expenditures. Those line-items have been moved into fund 82, Library operations. We have also added fund 89, which will house the Downtown TIF II fund, should it be approved by City Council in spring 2018.

Year-by-year summary, FY 18 projections

The outlook for FY 18 has not changed since the FY 18 budget was approved in April 2017. We expect expenditures to come in very close to the original budget amount and revenues to improve a modest, but tenuous, ~\$200,000. We refer to revenues as modest but tenuous as sales taxes are up less than 1% over FY 17 figures, income taxes are down significantly because of State initiatives and despite the City's certification of new population in the middle of FY 18, and building permits are significantly increased thanks to a better than expected 2017 construction season. The approved general fund deficit of \$584,000 is expected to come in around \$430,000 but this modest improvement could be offset by holiday-related sales tax figures which will be reported by the state in the first week of March 2018. While fund balance is expected to hold around 37% by the end of FY 18, this number is weighed down by negative fund balances in the Countryside TIF fund and the Downtown TIF fund – both of which will be exacerbated by TIF incentive payouts and debt repayment in FY 19.

The outlook for the water fund is very positive, thanks to the third year in a row of water revenues exceeding expectations. As a result, we recommend keeping the planned rate freeze in effect for FY 19, even though we have a significant amount of capital projects planned for the next five years.

The outlook for the sewer fund is very positive, thanks to an influx of revenue from sewer connection fees on permits that did not use the BUILD program. Because the sewer fund has such strong fund balance and relatively few capital projects, we propose to decrease the transfer into the sewer fund from the general fund in the upcoming years.

The aggregate budget outlook is moderately improved but still stable. Capital projects in the water fund and city-wide capital have been deferred slightly due to construction timelines, and revenues in the water and sewer fund have beat expectations. We expect aggregate fund balances to be above \$9.1m at FYE 18.

The FY 18 project list occurred as expected. The multi-year Countryside subdivision road and water infrastructure improvements were concluded. Kennedy Road and the 2017 Road to Better Roads program was completed as expected, although some of the project costs are expected to bleed into FY 19. Route 34 eastern and western sections were commenced as planned. Kennedy Road multi-use path is expected to be substantially completed. OSLAD grant projects were completed along modified timelines. Well 7 rehab was pushed back to a future year due to emergency repairs to Well 9.

Year-by-year summary, FY 19 projections

General Fund

Surplus (Deficit)	(\$335,502)
Fund Balance	34%

Notes

- 1) Variable merit and COLA increases for staff
- 2) No new staff

Water Fund

Surplus (Deficit)	(\$299,313)
Fund Balance	41%

Notes

- 1) No water rate increases, no revenue growth assumed

Sewer Fund

Surplus (Deficit)	(\$584,484)
Fund Balance	25%

Notes

- 1) Fund Balance Equivalent projected to be drawn down immediately to 25%

Aggregate Budget

Surplus (Deficit)	(\$2,668,077)
Fund Balance	\$6,480,883

Notes

- 1) General Fund projected to remain stable, although some major revenue streams have been underperforming historical averages. Continued deficits and negative fund balance in the TIF Funds add additional strain the General Fund.

Capital Projects List

Road to Better Roads and study update, Route 34 eastern & western expansion continues, Pavilion Road stream bank stabilization, Rte 71 (eastern portion) begins, Rte 71 water/sewer main replacement begins, land acquisition or other components related to the regional water study continues, Bristol Bay 65 regional park and Riverfront park construction completed (funded by OSLAD grant - contingent upon availability of grant proceeds), Blackberry Creek Nature preserve, Windett Ridge park construction, Well #7 rehab, Well #3 abandonment cation media exchange begins.

Year-by-year summary, FY 20 projections

General Fund

Surplus (Deficit)	(\$402,315)
Fund Balance	31%

Notes

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

Water Fund

Surplus (Deficit)	(\$686,774)
Fund Balance	24%

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)	(\$165,060)
Fund Balance	25%

Notes

- 1) Final PMT for Lennar - Raintree Sewer Recapture
- 2) Final debt service payment on 2004B bond

Aggregate Budget

Surplus (Deficit)	(\$1,943,094)
Fund Balance	\$4,537,789

Notes

- 1) Fund balance in the General Fund moderately declines. Countryside TIF fund turns a surplus, but 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 expansion completes, Route 34 western expansion continues, Rte 71 (eastern portion) continues, Well #7 stand-by generator, land acquisition or other regional water study continues, cation media exchange continues, Caledonia park completed.

Year-by-year summary, FY 21 projections

General Fund

Surplus (Deficit)	(\$416,262)
Fund Balance	28%

Notes

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

Water Fund

Surplus (Deficit)	(\$181,983)
Fund Balance	22%

Notes

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

Sewer Fund

Surplus (Deficit)	(\$31,737)
Fund Balance	25%

Notes

- 1) No major initiatives

Aggregate Budget

Surplus (Deficit)	(\$816,050)
Fund Balance	\$3,721,739

Notes

- 1) Fund balance in the General Fund continues to decline. Countryside TIF continues to generate a surplus. However, continued deficits and negative fund balances 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 western project completes, Route 71 project completes, water study completed, Cation media exchange completes

Year-by-year summary, FY 22 and FY 23 projections

General Fund	FY 22	FY 23
Surplus (Deficit)	(\$1,003,762)	(\$1,393,662)
Fund Balance	21%	12%

Notes

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

Water Fund		
Surplus (Deficit)	\$638,262	\$1,123,977
Fund Balance	40%	70%

Notes

- 1) Water sales increase approx 5% - due to projected rate increase & new housing starts

Sewer Fund		
Surplus (Deficit)	\$131,343	\$581,859
Fund Balance	28%	57%

Notes

- 1) Sewer SCADA system funded in FY 22

Aggregate Budget		
Surplus (Deficit)	(\$257,011)	\$533,009
Fund Balance	\$3,464,728	\$3,997,737

Notes

- 1) Aggregate budget close to break even, turning positive in FY 23. Fund balance in the General Fund continues to decline due to declining revenues and an increase in the sewer transfer related to developer obligations. Majority of cash flow now in water and sewer fund, indicating tenuous general fund position and need to allocate water and sewer funds for long-term capital projects.

Capital Projects List

Road to Better Roads, cation media exchange completes (FY 22), sewer scada system (FY22), and Beecher Park replacement in FY 23

Items to note – big picture

Items of note – Purchasing Manager savings report

The United City of Yorkville (City) and The Village of Oswego (Village) have entered into an Intergovernmental Agreement regarding joint employment of a Purchasing Manager. The Purchasing Manager works for both municipalities streamlining and managing the purchasing of both communities. In addition, the Purchasing Manager is intended to find cost savings by combining volume or similar services. Annie Callahan was hired as the Purchasing Manager and began employment on March 27, 2017. One of the first accomplishments was creating a contract template that could be used for both the City and the Village, separately and combined. In addition to managing the formal purchasing process for the City, Purchasing Manager Callahan has found many cost savings opportunities between both municipalities. Cost savings might be defined as the difference between the budget amount and the actual value of the contract, combining with the Village to take advantage of economies of scale, or implementing a new process for savings. So far, a cost savings of approximately \$33,000 has been implemented for the City. The most successful projects have been the SSA management contract negotiations with a cost savings of \$14,600 and the downtown wayfinding signage program generating a cost savings of \$11,580. Both projects were successfully bid under the established budget. In addition, the City can anticipate an annual savings of \$12,000 in labor costs (time savings) with the implementation of the police timesheet software later this month. Purchasing Manager Callahan continues to work on implementing cost savings by identifying joint purchases and bid opportunities for both municipalities. The City can expect more cost savings by the end of the fiscal year 2018.

Items to note – Bond Ratings and refinancing

The City received two bond rating upgrades two years ago from Standard & Poor's and Fitch Ratings, and was reaffirmed at its current rating with Fitch last year. 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. Upgrades are based on several factors including a favorable economic outlook, budgetary flexibility (increasing revenues and/or decreasing expenditures/expenses), and relatively high fund balance (reserves) levels. 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, reserves 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 – 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. As a result, the FY 18 property tax levy was held flat (0%), and the staff recommendation for the December 2017 (FY 19) property tax levy matched new construction EAV growth in the City (2.1%). Property owners who see their EAV unchanged from year to year should pay the same share of City taxes as the year prior. The property tax budget assumptions within this proposal assume modest increases (2%) each year in the future.

Along with this approval, the City Council also permitted separating the City and Library levies for the second year in a row. 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

City staff approached the school district, county, fire protection district, Kendall Township, and community college district in fall 2017 with a request to extend the Downtown TIF 1. At time of this memo draft, written approvals have been received by the fire district, written approval is expected from the community college district, the county has narrowly not approved the extension letter, and the City is still working with the township and school district to secure support.

The creation of Downtown TIF 2 will be considered by the City Council in spring 2018. Accordingly, we have planned for the creation of a TIF 2 fund in this budget proposal with a placeholder for costs incurred during the creation process. In the scenario that TIF 2 is not created, the City would simply ignore the fund.

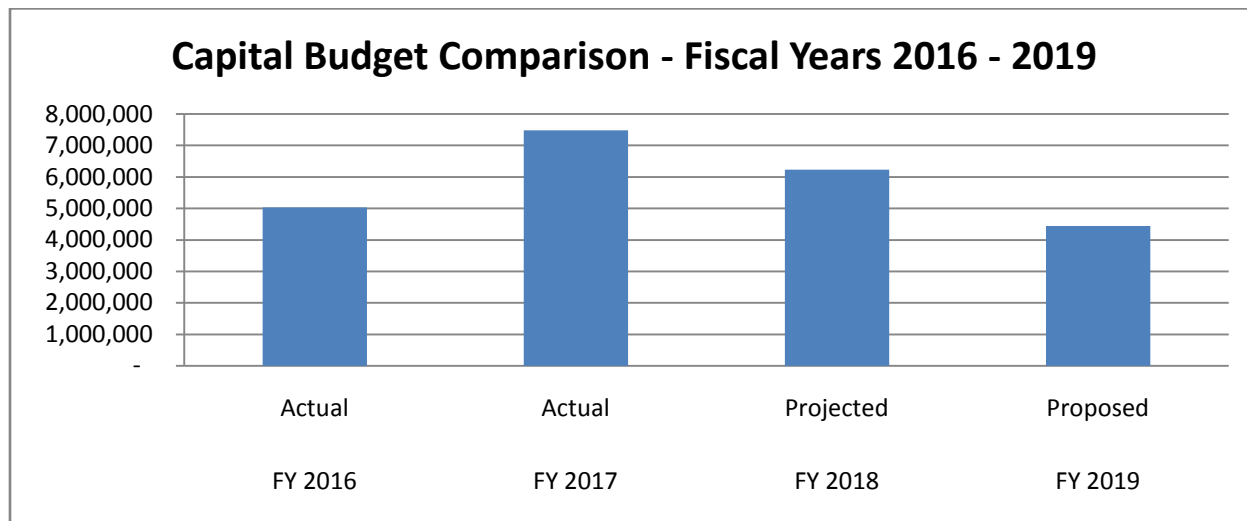
The only major project proposed within the TIF 1 fund is the ITEP grant for landscaping on the courthouse hill. The budget proposal assumption is that the City receives this grant and completes the project at a net cost to the City of around \$210,000. In a scenario that this grant is not received, the City would simply ignore the line-item. No further projects have been proposed in either Downtown TIF fund as major projects are contingent upon TIF 1 extension and/or TIF 2 creation.

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, US Rte 34) 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, capital budgets will be going down in FY 19, due to the completion of the large Countryside infrastructure project and the substantial completion of Riverfront & Bristol Bay parks in FY 18.



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 \$5.75 million between pavement, water, and sewer projects. In summer 2018, we are proposing over \$1 million in Road to Better Roads projects.

Out of our annual Road to Better Roads budget, \$580,000 is allocated to pavement improvements for primary projects. Of note, the majority of the pavement expenditures this year will be coded in the MFT fund instead of the City-Wide Capital Fund. 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 last scan of pavement conditions occurred in 2012 and the City is proposing to complete a full lidar scan, survey of pavement conditions, and quantitative update in 2018. The City has budgeted \$65,000 for the scan in the City-Wide Capital Fund. The five-year Road to Better Roads schedule will then be set by City Council. In the meantime, the City will complete E Spring St, Teri Lane, parts of Walsh Drive, and Pavilion Road.

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. Our most recent estimate for 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. Staff has begun drafting an RFP which will be open for bid in spring 2018. Even though this project is not budgeted, we felt it was prudent to have Purchasing Manager Callahan both test the market to see if our cost estimate is correct and have a reputable low bidder in waiting should the HVAC unit fail. Another longer-term 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 - \$880,000
- 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. This project is being looked at under a funded design engineering contract with EEI in 2018, but construction is not yet funded.
 - 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 - \$324,000
- 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 - \$142,000
- 9) Appletree Court water main replacement (Water Fund)
 - a. Water main has a high number of breaks and replacement would improve fire protection and water quality.
 - b. Cost estimate - \$180,000
- 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 \$3.72 million. The intersection improvements at Route 47 intersections of Galena Road and Route 30 are \$1.36 million and \$740,000 respectively. The remaining \$1.62 million is associated with the additional subdivision entrance and traffic signal at Bristol Bay Drive.
 - b. Cost estimate - \$3.72 million in total.
- 11) 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 over sizing 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 2018, total amount will be \$2.06 million. The original principal on this obligation was \$807,847, meaning we have racked up over \$1.25 million in interest in 15 years.
- 12) Building maintenance issues
 - a. The City completed a building conditions study in 2017. The study looked at 40+ buildings and structures owned by the City and recommended maintenance schedules. EMG's reports include an assessment of all City-owned buildings, structures and parking facilities. An equipment inventory was also completed. Bar-coding of the

- equipment and start-up with facility dude, which is an online portal that will hold the database information, will not be initiated until the reports are finalized. Another major goal of the reports was to calculate the Facility Condition Index (FCI), which gives an indication of a building's overall condition. This rating can be used as a guide for each facility when determining to maintain facilities or to replace facilities. The Administration Committee and Public Works Committee have been reviewing building condition reports each month since study completion, and have had some high level discussion about which buildings to continue to maintain and which buildings to defer maintenance. A Facility Manager will be jointly hired by Yorkville and Oswego in spring 2018. This person will begin working on a five year plan for building maintenance as well as develop procedures and standards for cleaning repair and general maintenance.
- b. Cost estimate – Based on the EMG reports and a conservative estimate of which buildings the City will likely keep maintaining, the annual recommended maintenance expenditures are approximately \$600,000.

13) 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

14) 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 the first major water system improvement contemplated after the City's comprehensive water system study and regional water supply study was completed last year. The City could eliminate this project if water consumption decreases, or the City has an alternate supply source lined up.
- b. Cost estimate - \$4,855,000 for Well 6 and the Treatment Plant

Items to note – Water Rates

Water fund revenues are expected to beat projections for the third 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. In last year's budget proposal, we kept the rate freeze in place for FY 18 and discussed revisiting the FY 19

freeze in this year's budget proposal. Because water revenues have outperformed expectations for the third year in a row, and because the water fund has a healthy fund balance each year throughout the five-year budget estimate, we propose to keep the rate freeze in place for FY 19. We are budgeting for a 5% year-over-year increase from FY 20 through FY 23. That growth could come from rate increases at an inflationary level and/or straight increase in residential units in the City. We propose to revisit those rate increases as part of the FY 20 budget proposal.

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, lawsuit settlement, 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 January 2, 2018 the Overall Receiver had cash balances on hand of \$79.6M, 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 2017, City Council passed a total of 21 goals for FY 19. Goals are ordered in rank of priority and the City Council has reviewed action plans related to all goals. Each goal's action plan has various proposals, some of which may be tied into a budget line-item and mentioned in the small picture section of this memo. City Council reviewed the action plan for the #1 goal, Manufacturing and Industrial Development at the February 13, 2018 City Council meeting. No immediate budget impacts for that goal were apparent at time of this memo.

Items to note- Building Inspection Load

At the beginning of FY18 the City employed 1 Full-Time Building Code Official and 1 Full-Time Building Inspector. During Calendar Year 2017 the City of Yorkville completed approximately 3,500 inspections. On average the FT Building Code Official completed approximately 1,750 and the PT inspector completed approximately 1,500. Please see the below table for a comparison to other neighboring communities in regards to inspections conducted in Calendar Year 2017. Yorkville ranked second in total number of inspections per calendar year. Although Plainfield, had a higher number of inspections conducted during calendar year 2017, they also have higher staff counts.

City or Town	Full – Time	Part Time	# Insp 2017	Avg per/Inspector	Avg Inspections Per Day/Per Inspector	Outsourced Inspections	Inspections Requiring IL Plumb License
Oswego	3	0	2,620	873	4	6	310
Plainfield	4	0	8,735	2,183	10	0	3,888
North Aurora	1	1	1,425		6	20	250
Montgomery	1	0	1,044		5	377	377
Kendall County	1	0	911	911	4	99 Consultant 11 Yorkville	99
Yorkville	2	0	3,271	1,757 PR 1,514 BC	7	23 Kendall Co 63 Consultant	739

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 17 with EEI were approximately \$96,000 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 17, our outsourced costs were \$439,970
 - a. \$267,325 for routine engineering
 - b. \$172,645 for subdivision inspections

On a related note, EEI is billing out about \$96,000 per year to developers that is being reimbursed to the City, and an additional \$711,384 in gross project expenses for capital projects (net \$629,007) that the City would not have been able to complete with in-house staff.

Items to Note- Parks and Recreation Facility

City sold a portion of Bristol Bay Regional Park for \$250,000 in June 2016 to Go For It Sports, which opened to the public in late 2017. Park Board made a two-part recommendation in 2017 that has not been included in a budget proposal, nor has it been acted upon by City Council. The first recommendation was to 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 allow for open gym and after school programs. The Board is looking for this facility to be located at Beecher Park and/or be attached to the Beecher Center.

Items to Note – BUILD Program closeout

In late 2017, the City Council voted to end the BUILD program in December 2017. BUILD applications were accepted up until December 31, 2017. The program application allows for the construction of the home to occur one year after initial application (and payout to the homeowner occurs at time of completion of the home). As of February 2018, around 40

homes are still under construction from BUILD program applications filed in 2017. City staff has made some modest assumptions for revenue increases in the water and sewer fund due to the closure of the program and we would not expect to see fully increased water and sewer connection fee revenues until the FY 20 budget after all BUILD permit homes have been completed.

Items to Note – Land-Cash Fund

The City expects to close out the Riverfront Park and Bristol Bay Regional Park OSLAD grants in FY 19 and receive grant reimbursement from the state in the same fiscal year. When these projects are completed, the land-cash fund will have no grant-associated projects for the first time in several years. Between the receipt of these OSLAD grant funds, miscellaneous parks land-cash fees from building permits, and our limited park projects, the fund would expect to have a few hundred thousand dollars in unrestricted fund balance within the five year budget. During budget preparation, Director Evans was asked to come up with a five year plan to spend down those impact fees. His recommendation settled upon replacement of the Beecher Park playground and various paving projects throughout the downtown, Riverfront Park area, and Bristol Bay Regional Park. Staff felt this recommendation was warranted given age of the Beecher Park playground and the status of Bristol Bay and Riverfront Park as regional attractions. As miscellaneous land-cash fees are received by the City that are not otherwise tied to a subdivision-specific park, the City will need to come up with a plan to use the land-cash funds.

Items to Note – Municipal Facilities Master Plan

As discussed in the City Council goal setting session and action plan, staff proposes to fund a municipal facilities master plan in FY 19 and FY 20. The City last completed a municipal facilities master plan and space needs analysis in 2006, when it hired an architecture firm to address space needs for long-term staffing levels and provide cost estimates for a new City Hall, Police Station, Public Works Facility, Recreation Center, and Senior Center. These cost estimates were used to provide justification for the City's municipal building impact fee, which rose from \$150 to \$5,509 at the time. The City has since revised the municipal building impact fee to under \$2,000.

Items to Note – Sewer Fund

The City Council made a decision to slowly draw down sewer fund reserves over a number of years until they hit the City's reserve policy of 25% of annual expenses. That decision is changed this year by accelerating the drawdown immediately to 25%. This leaves the sewer fund, which has limited projects to fund, with 25% until FY 22 and FY 23 when amounts are earmarked within the fund balance for developer commitments. The reduction of the transfer amounts into the sewer fund leaves the general fund and its associated funds with a better financial outlook. The additional funds will be used to fund the general fund debt service obligations for the 2014B bond (debt service fund), some modest city-wide capital expenditures, and to offset the general fund's modest FY 19 deficit.

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. The FY 19 dollar amount actually increased from the FY 18 budget proposal. The police pension performed better than expected, which allowed the City to direct more money into the corporate levy than expected. Between FY 20 and FY 23, we project increases 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 police pension fund had a good return on investments in FY 2017, and so the FY 19 actuarial determined contribution will decrease from the FY 18 figure. FY 19 will represent the fifth year in a row that the City will meet its actuarial determined contribution. As the City continues to fully fund this obligation, the Police Pension Fund percent funded should continue to increase from its current amount of 42%. 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. Sales taxes saw a ~6% increase between FY 16 and FY 17, but FY 18 figures have been nearly flat in relation to the previous fiscal year. Staff currently projects the FY 18 amount to be approximately 0.8% higher than in FY 17. This underperformance is cause for concern and monitoring, given that the City’s population increase should drive sales tax growth. However, trends towards online retail sales could be offsetting population growth. In last year’s five year budget projection, we proposed a 3% annual sales tax growth. Given the recent underperformance, we are revising the annual sales tax growth estimate downward to 1.5%.
- 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
Hotel tax revenues have been trending upwards over the past few years with the continued success 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 the Holiday Inn Express in late 2018. For conservative budget purposes and because of the possibility of transfer sales between the hotels, we have not budgeted for any net increase in hotel taxes.

- 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 15 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 20, which is an earlier than we expected in last year's budget proposal. 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 01-000-40-00-4072
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. The State of Illinois accelerated the timing of payments in FY 18 but cut the per capita distribution in an equal amount, which resulted in a net loss of funds in FY 18 because the City uses the accrual basis of accounting. The Governor is expected to recommend a sweep of income tax revenues for state purposes in the state budget address on February 14, 2018, but these proposals have not been accepted in years past. The IML per capita projection for FY 19 is \$95.80, which is modestly higher than the FY 18 (\$95.00) and FY 17 (\$94.70) estimates but lower than the FY 16

estimate of \$106.78. The reduction in the estimates is primarily due to the state economic climate. As a counterpoint, the City finished the Special Census in 2017 and began to receive income tax distributions for a higher population at the end of 2017. This resulted in a net increase in revenues in FY 19 and beyond. After FY 19, the City projects a 2% increase in annual state income tax revenues.

- R13) Local Use Tax 01-000-41-00-4105
a. The IML is projecting \$26.30 per capita for FY 19. This increase from FY 18's per capita estimate of around \$25, as well as the City's increase in population, should result in a modest increase in revenue in FY 19. After FY 19, we estimate a 2% annual growth rate.
- R14) Liquor licenses 01-000-42-00-4200
a. The City increased liquor license fees across many levels in late 2017. These increases are reflected in the modest increase in revenues in FY 19.
- R15) Building Permits 01-000-42-00-4210
a. Revenue figures within this line-item are budgeted at \$275,000 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.
- 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 decreased between FY 17 and FY 18 because the cost of the service was decreased after successful bidding of the contract. Increases in this line-item reflect housing growth only, and there is no material net impact within the budget as the cost of service is generally matched by revenues.
- 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 appended to 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 \$15,000 is expected to be earned in FY 18.

- E1) Salaries – All Departments Multiple #'s
a. We are proposing a 3% COLA increase and contract-appropriate step increases for all employees covered by a union contract. We have budgeted for the variable-rate compensation plan for non-union employees that will be proposed and discussed at the March Administration Committee meeting. We have budgeted for reasonable, but undetermined, salary increases in FY 20 through FY 23.
- E2) Health Insurance – All Departments Multiple #'s
a. We are assuming an 8% increase in health insurance costs each year through FY 23. 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 19 through FY 23.
- 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.
b. A new program is budgeted within the Administration department budget, titled the "Leadership Development Program". Throughout this past year, staff has continued to work with Oswego and Montgomery on integrating shared services. For FY 19 staff is working together to develop programs and training opportunities collectively. This program would be developed to promote a productive and engaged workforce and to provide an opportunity for individuals interested in developing their leadership skills in order to be better prepared for career advancement. The program will include participation in a leadership course, a mentor relationship, job shadowing opportunities and completion of a special project. Participants in the program will be decided on at a later date. Details of the program will be reviewed by the Administration Committee in spring 2018.
- 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, safe deposit box, background checks and professional photos of staff and elected officials.
 - c. Finance – GFOA CAFR award fee, utility billing fees, police pension actuarial fee, and the annual accounting software maintenance agreement.
 - d. Police – Expenses for onsite shredding notaries, Lexipol Policy Manual, Bassett Licenses and Notary certificates, and searches.
 - e. Community Development – Access to iWorQ (code enforcement and permit management software, expenses for the minute taker, plates and title for 2 vehicles and scanning of building plan documents
 - f. Street Operations – Plates and Title for 1 Trailer, parkway tree trimming, and CDL license renewal.
 - g. Water Operations – Electronic meter reading services, utility billing fees, well 7 and Raintree tower radio maintenance and BSI backflow monitoring.
 - h. Sewer Operations – Sewer cleaning, alarm monitoring, utility billing fees, and manhole repair.
 - i. Parks – background checks and copy charges.
 - j. Recreation – Referees and umpires, recreation class instructors, graphic design, web track maintenance agreement, pest control, background checks, and park board minute taker fees.
 - k. Library – Plumbing Inspection, Sound Maintenance, background checks, copy charges, pest control, copier charges, IT services and minute taker fees.
- E8) Salaries – City Treasurer 01-110-50-00-5004
- a. This elected position was eliminated via referendum, to go into effect in FY 19.
- E9) Salaries – City Clerk 01-110-50-00-5003
- a. This elected position was eliminated via referendum, to go into effect in FY 19. This results in an approximate \$8,000 savings per year.
- E10) Auditing Services 01-120-54-00-5414
- a. The City went out to RFP in 2017 and awarded a five-year contract to Lauterbach and Amen which will expire in FY 22.
- E11) Salaries – Police Officers 01-210-50-00-5008
- a. No new hires are proposed in the police department. At this time we are slightly under 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	201,110	284	1.41
Batavia	26,391	40	1.52
Carpentersville	38,291	59	1.54
East Dundee	3,182	12	3.77
Elburn	5,757	7	1.22
Elgin	112,123	182	1.62
Geneva	21,880	36	1.65
Gilberts	7,724	8	1.04
Hampshire	6,247	11	1.76
North Aurora	17,426	29	1.66
Sleepy Hollow	3,329	7	2.10
St. Charles	32,717	52	1.59
Sugar Grove	9,573	12	1.25
West Chicago	27,221	44	1.62
West Dundee	7,361	18	2.45
Winfield	9,637	17	1.67
Average	33,123.06	51	1.76
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 18)	19,022	30	1.58

*Based off of 2016 U.S. Census population estimate

** Only agencies that participate in FBI Uniform Crime Reporting

- E12) Police Commission 01-210-54-00-5411
a. The spikes in the Police Commission line-item represent applicant testing years. In FY 21, the spike represents sergeant testing.
- E13) 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.
- E14) Legal Services 01-210-54-00-5466
a. This line item had previously covered the expenses for any miscellaneous grievances that occur. Given that it was so infrequently used, we felt it would be more appropriate to code any future expenses to the City's line-item for special counsel.

- E15) 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.
- E16) 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.
- E17) Mosquito Control 01-410-54-00-5455
a. The line-item expense for mosquito control represents treatment of storm sewer inlets only.
- E18) 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 but coded to the CW Capital fund.
- E19) 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 23. Currently, we have 724 senior accounts and 15 circuit breaker senior programs.
- E20) 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 recommends continuing this position through FY 23 because of its already positive impact.
- E21) GC Housing Rental Assistance Program 01-640-54-00-5427
a. 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. We would expect to have a more refined estimate after initial applicants are vetted in spring 2018.
- E22) 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 spring 2018. The \$14,375 in this line-item represents the maximum amount that the City would rebate annually.

- E23) Facility Management Services 01-640-54-00-5432
- a. This line-item represents the hiring of a facility services manager with Oswego, as approved by the City Council in 2017. City staff is reviewing applicants in spring 2018 and expects to have an individual hired by the end of FY 18. In general, this position is proposed to be tasked with coordinating all building and grounds maintenance at every facility in the City.
- E24) 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 20, which is one year earlier than we projected in last year's budget proposal. All further proceeds will be rebated at 50%.
- E25) KenCom 01-640-54-00-5449
- a. This line-item represents the City's contributions to KenCom, based on the intergovernmental agreement for annual funding, the intergovernmental agreement for New World software usage, and the KenCom budget. This line-item is estimated by staff in February of each year for the upcoming FY budget, but the actual dollar amounts are not finalized until the end of each calendar year. This timing delay results in the City experiencing unexpected increases mid-way through its fiscal year, as seen in FY 18.
- E26) Information Technology Services 01-640-54-00-5450
- a. This line-item covers 20 hours per week of consultant costs, all Microsoft Office licensing, and various other licenses for network components. All equipment purchases for all departments are now coded in each department as the City will be implementing a three year replacement schedule for all laptops and four year replacement schedule for all computers.
- E27) 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.
- E28) Economic Development 01-640-54-00-5486
- a. The YEDC was formally disbanded at the end of 2015. In order to continue attracting new business and promoting expansion of existing business, Lynn Dubajic, former director has been hired as a part-time economic development consultant. Her salary of \$145 per hour at 15 hours per week plus quarterly travel charges and hourly overages makes up the majority of this line item of \$145,000.

- E29) Sales Tax Rebate 01-640-54-00-5492
This line item represents the 50% share of rebated sales tax to developers, pursuant to past economic incentive agreements entered into with the City. Sales tax rebate growth is pegged to overall sales tax growth, as mentioned above.
- E30) 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.
- E31) 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.
- E32) Transfer to Debt Service 01-640-99-00-9942
a. This line-item represents amount the general fund covers of the 2014B bond, which covered streets rehab program from the mid-2000s. The property taxes on the 2014B bond were completely abated in the 2016 tax levy cycle (FY 18 budget).
- E33) 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 a portion of the yearly debt service on the 2011 refinancing bond. As mentioned in the Items to Note section above, the Sewer Fund transfer is reduced in FY 19, 20, and 21 to cover some general fund operating and capital expenditures and to offset the general fund deficit.
- E34) 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.
- E35) 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 19 revenue figure reflects a ~\$60 per home per year tax amount, which was the tax levy ordinance approved by City Council in December 2017. 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. This line-item reflects half of the HOA management contract with Baum Property Management that was approved by the City Council for the Sunflower Estates and Fox Hill subdivision.
- E2) Outside Repair and Maintenance 11-111-54-00-5417
a. The FY 19 amount reflects our best estimate for the annual maintenance contract for mowing and landscaping. The FY 20 amount reflects the re-installation of the subdivision entrance sign. That project is being offset by funds given to the City by IDOT for the Route 34 project in FY 17.

Sunflower SSA

- R1) Property Taxes 12-000-40-00-4000
The FY 19, FY 20, and FY 21 revenue figure reflect the \$133, \$155, and \$182 respective levies per home that were discussed by the City Council during the levy approved in December 2017. Of note, the long-term debt on past projects and the negative fund equity is not projected to be cleared until FY 25.
- E1) Pond Maintenance 12-112-54-00-5416
a. 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. This line-item reflects half of the HOA management contract with Baum Property Management that was approved by the City Council for the Sunflower Estates and Fox Hill subdivision.
- E3) Outside Repair and Maintenance 12-112-54-00-5495
a. This line-item reflects our best estimate for the annual maintenance contract for mowing and landscaping the subdivision entrances. The FY 19 column also contains \$5k for comprehensive replacement of landscaping at the entrances.

Motor Fuel Tax Fund

- | | | |
|-----|--------------------------|-------------------|
| E1) | Salt Storage | 15-155-54-00-5438 |
| E2) | Street Lighting | 15-155-54-00-5482 |
| E3) | Salt | 15-155-56-00-5618 |
| E4) | Signs | 15-155-56-00-5619 |
| E5) | Cold Patch | 15-155-56-00-5633 |
| E6) | Hot Patch | 15-155-56-00-5634 |
| E7) | Street Lighting Supplies | 15-155-56-00-5642 |
- a. All of these expenditures have been transferred into the general fund. Hot and cold patch have been combined into one line item called Asphalt Patching. Staff felt it would be easier administratively to code the majority of Road to Better Road projects in the MFT fund and take all of these line-items out of MFT.
- | | | |
|-----|------------------------------|-------------------|
| E8) | 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, FY 17, and FY 18 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, and the next inspection will occur in summer 2018. 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.
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|-----|----------------------|-------------------|
| E9) | Road to Better Roads | 15-155-60-00-6004 |
|-----|----------------------|-------------------|
- a. Staff has chosen to code all 2018 planned Road to Better Roads in the MFT fund as it easier to complete paperwork for pavement projects than the previously listed seven Public Works operational line-items. The amount in FY 19 reflects the City's RTBR program as adopted in late 2017. We anticipate completing a pavement study in 2018 and increasing the expenditures back up to historical amounts in FY 20 and beyond.
- | | | |
|------|--------------------|-------------------|
| E10) | 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 2018 the City will have made 67 of its 120 payments.

City-Wide Capital Fund

- | | | |
|-----|------------------|-------------------|
| R1) | Building Permits | 23-000-42-00-4210 |
|-----|------------------|-------------------|
- a. Any excess of building permit revenues over the cost of building department operations will be placed in this line item. In order to budget conservatively, we are leaving this number at zero. The current threshold for funds to cross over into City-wide capital is approximately \$300,000.

- R2) Road Infrastructure Fee 23-000-44-00-4440
a. We are not proposing any change to the Road Infrastructure Fee through FY 23. This is something which can and will be reevaluated each year, as the sunset date for the infrastructure fee is April 30, 2018.
- 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 master plan in FY 19 and FY 20. We expect the study to cost around \$200,000.
- E3) Buildings and Structures 23-216-60-00-6020
a. The FY 19 expenditures reflect the installation of a permanent gasoline fueling tank and station at one of the City's facilities. This will allow the City to buy fuel in bulk. Purchasing Manager Callahan expects this project to have a positive return on investment within two years from installation.
- E4) Engineering Services 23-230-54-00-5465
a. The FY 19 column represents the cost of doing a full pavement study update.
- E5) Hanging Baskets 23-216-54-00-5626
a. With the Route 47 project completed, the City is poised to implement a hanging basket and/or banner program. The \$2000 expenditure budgeted represents the old program and may not adequately cover the scope of a new program. However, the old program was of neutral cost and we would expect the new program to be neutral. The City should have a proposal for a program to present to a committee in late spring 2018.
- E6) US 34 (Center / Eldamain) project 23-230-60-00-6016
a. This line-item reflects the City's local share of costs for the Route 34 expansion project. This project is underway in FY 18, and we expect the invoices to be paid by the City through FY 21.
- E7) Pavilion Rd Stream bank Stabilization 23-230-60-00-6021
a. The City did some paving and engineering along Pavilion Rd, and plans to complete some additional paving and stream bank stabilization in FY 19.
- E8) Fountain Village Subdivision Improvements 23-230-60-00-6023
a. The City Council accepted private developer money in 2017 in exchange for the completion of private subdivision infrastructure after the developer failed to complete the infrastructure. This line-item represents those private infrastructure improvements and is offset by a corresponding revenue line-item within the City-Wide Capital Fund.

- E9) Road to Better Roads Program 23-230-60-00-6025
a. This line item represents a minor program within the FY 19 RTBR budget and some carry over expenditures from FY 18.
- E10) Sidewalk Construction 23-230-60-00-6041
a. The City will repair damaged areas as necessary by removal and replacement or by use of the grinder. We plan on renting the grinder at least 2 times this year and using it for a week at a time. Our large project will be the sidewalk near the east alley. We will remove and replace the walk between the Farm Bureau and The Law Office in preparation for the new railing installation. We are performing this work in house to save money.
- E11) Route 71 (RT 47- RT 126) Project 23-230-60-00-6058
a. The City Council is reviewing a Route 71 funding agreement at the February Public Works Committee meeting. This line-item represents the City's expected local share of the project related to sidewalks, trails, and other non-utility categories. IDOT plans to bid this project out in early 2018 and could begin construction at the end of 2018.
- E12) US 34 (IL 47 / Orchard Rd) Project 23-230-60-00-6059
a. This project is underway and is expected to occur until FY 20. The funds budgeted are based on the IDOT approved bids but do not take into account any possible change orders.
- E13) Kennedy Rd Bike Trail 23-230-60-00-6094
a. This line item contains the final gross expenses from the construction of the trail. Pursuant to the commitment made by the Push for the Path group in 2012, the City's estimated local share in the amount of \$217,000 was covered entirely through private donations.
- E14) Principal Payment 23-230-81-00-8000
E15) 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.
- E16) 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 the final \$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 \$5,000 in order to replace squad laptops and cameras.
- E2) Vehicles 25-205-60-00-6070
 - a. This line-item currently covers one police vehicles planned for replacement in FY 19.
- E3) Principle Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8000
- E4) Interest Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8050
 - a. These line-items cover the annual purchase installment payments to the property seller for the Public Works south building. The final payment will not occur until November 2028.

Debt Service Fund

- R1) Property Taxes - 2014B Bond 42-000-40-00-4000
 - a. The City fully abated the property taxes on this bond in December 2016 for the FY 18 budget, and FY 19 represents the second straight year the City has fully abated the 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 18 was above our projections for the third year in a row and we propose to keep the rates frozen for FY 19. Aggregate increases in water revenues of 5% are planned for each year after FY 19, 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 19. It is currently set at \$8.25 per month through the end of FY 18 and will need to be reauthorized for FY 19.
- R3) Water Connection Fees 51-000-44-00-4450
 - a. For FY 19, 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.
- 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) Land Acquisition 51-000-60-00-6011
a. This line-item represents the potential acquisition of land for a Fox River water plant, either Yorkville-alone or regionally.
- E2) Well Rehabilitations 51-510-60-00-6022
a. In FY 19, the City is planning to rehab Well #7 and finish decommissioning and deconstructing Well #3 (near the west alley in the downtown). We expect to review an RFP for teardown of the Well #3 building in spring 2018.
- 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 23.
- E4) Equipment 51-510-60-00-6060
a. The large expenditure planned for FY 20 is the City's previously-unfunded Well #7 standby generator. Staff thinks this is an important project to secure the City's water supply in the event of city-wide outage or disaster. A back-up generator at Well No. 7 would allow us to supply drinking water to the entire City, even during a multi-day power outage.
- E5) Route 71 Watermain Relocation 51-510-60-00-6066
a. The Public Works Committee will be reviewing a project agreement at the February 2018 meeting. While the City has seen the estimate of the watermain work decrease over the years, and the staff have proposed a way to reduce costs, this project will cost several hundred thousands of dollars. However, the Route 71 project in Yorkville city limits is being split into two phases, with an eastern section expected to begin at the end of 2018 and the western section delayed for a few more years. The budget amounts shown reflect IDOT's estimate for time and money on the immediate, eastern section, and the City's best guess as to the timing for the western section.
- E6) 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 2018 the City will have made 67 of its 120 payments.
- E7) Cation Exchange Media Replacement 51-510-60-00-6081
a. The City's water treatment facilities contain cation exchange units that are necessary to keep potable water within radium compliance. The media (resin) within the units has a useful life and typically needs to be replaced every 10-15 years to remain effective. The City's water treatment plants were all constructed in the mid-2000's and the media is reaching the end of its useful life. Within this line-item, we've budgeted for full replacement of all media on each of the five water treatment plants by FY 23.

- E8) 2015 Bond Principal 51-510-77-00-8000
E9) 2015 Bond Interest 51-510-77-00-8050
a. These two line-items represent the debt service payments associated with the Countryside water main project.

Sewer Fund

- R1) Sewer Maintenance Fees 52-000-44-00-4435
a. The bi-monthly sewer maintenance fee for FY 19 is \$20.87, 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 19. It is currently \$4 per unit per month.
- R3) Transfers from General Fund 52-000-49-00-4901
This line-item represents the non-home rule sales tax transfers from the general fund, used to offset portions of the 2011 Refunding Bond.
- E1) Scada System 52-520-60-00-6001
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. This was a previously unfunded capital project that we project to be able to afford in FY 22.
- E2) 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.

Land Cash Fund

- R1) OSLAD Grant – Riverfront Park 72-000-41-00-4175
R2) OSLAD Grant – Bristol Bay Regional 72-000-41-00-4186
a. Both projects were reinstated in FY 17 and the City moved forward with both projects in FY 18. Contamination issues in Riverfront were remediated and Bristol Bay’s dirt work was accelerated – both at extra cost to the City. As a result of our decision making on both projects in FY 18, we expect to close out both projects in FY 19 and receive grant reimbursement in the same year.
- R3) Caledonia 72-000-47-00-4706
a. Ryan Homes has built a number of homes in FY 18, resulting in a modest ~\$30,000 in parks land-cash fees. The City expects similar home building and impact fee revenues in FY 19 and FY 20, which will allow us to plan for the playground installation mentioned below.

- E1) Park Improvements 72-720-60-00-6010
a. This project is a placeholder for a number of upcoming proposals from Parks and Recreation for land-cash eligible improvements. The City Attorney is reviewing a number of items for land-cash eligibility. This may include new parks and improvements to existing parks. This line-item would be contingent upon receipt of the OSLAD grant funds from the state in FY19 and serves only to make sure the City is committing to spend land-cash funds once they are received.
- E2) Caledonia Park 72-720-60-00-6029
a. The City has already received around \$30,000 in Parks land-cash fees at the beginning of 2018, and we expect that similar revenues will be generated in 2019. Accordingly, we plan to secure those impact fees in 2018/2019, conduct park planning exercises in 2019 and construct a new park in 2020.
- E3) 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. We expect construction to be completed in FY 19.
- E4) Riverfront Park 72-720-60-00-6045
a. This line-item represents the Riverfront Park project, which is funded through the State's OSLAD grant program. We expect construction to be completed in FY 19.
- E5) 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. We anticipate completing this project in 2018 or early 2019.
- E6) Windett Ridge Park 72-720-60-00-6069
a. The City was paid \$50,000 from the developer in late 2017. We are looking at doing park planning in early 2018 and constructing the lot by the end of 2018.

Parks and Recreation Fund

- R1) Special Events 79-000-44-00-4402
a. Staff is continuing to add to the special events schedule in offering unique recreation opportunities to the residents of Yorkville and raise revenue for the benefit of the overall department budget. FY18 brought two new and successful events, I Love My Grandparents and a Topgolf event.
- R2) Child Development 79-000-44-00-4403
a. Enrollment within the child development programs continues to increase bringing a consistent and substantial revenue stream throughout FY 18, 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 18, Hometown Days exceeded the budgeted \$8,000 profit amount by \$12,000, with a total profit of \$20,000. 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, Used Book Sale 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) Outside Repair and Maintenance (Parks) 79-790-54-00-5495
a. Capital purchases continue to be deferred due to budget constraints, which mean we spend modestly higher on repairs each year. For FY 19, we have built in a contingency above historical averages.
- E2) Computer Equipment and Software (Parks) 79-790-56-00-5635
a. The Parks Department has \$20,000 budgeted in FY 19 for a new Parks maintenance database program.

Countryside TIF Fund

- R1) Property Taxes 87-000-40-00-4000
a. In FY 18, the movie theater paid its third full year of property taxes and Lighthouse Academy paid its second full year of property taxes. Together, these two large revenues were greater than the debt service payments in the fund for the third year in a row. This trend will reverse in FY 19 due to the incentive payment for the Holiday Inn Express and banquet facility set to open at the end of 2018, but the FY 20 figures should be much greater due to both facilities being on the tax rolls. By FY 23, the revenues generated from the hotel and banquet facility should get the fund close to break even.
- E1) TIF Incentive Payout 87-870-54-00-5425
a. The Holiday Inn Express and yet unnamed banquet facility are currently targeting a December 2018 opening, which means the \$700,000 incentive payout will occur in FY 19.

Downtown TIF Fund

- R1) Federal Grants – ITEP Downtown Hill 88-000-41-00-4163
a. The City applied for an ITEP grant for ~\$550,000 worth of landscaping and improvements on the courthouse hill. We would expect to hear back from the state about a grant award sometime in mid-2018. For purposes of conservative budgeting, we have assumed that the City will receive this grant and will execute it in FY 19. If the City does not proceed with this grant project, the Downtown TIF fund will see a net benefit of around \$230,000.
- 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 19 figure at \$20,000. This could change dramatically if the TIF improves. In FY 19, we would expect to issue incentive payouts to Imperial Investments and the owner of the Law Office.
- 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 way finding signage in FY 19.
- E4) Downtown Hill 88-880-60-00-6015
a. This is the expenditure line-item for the possible state ITEP grant project referenced above.
- 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.
- E6) Principal Payment 88-880-81-00-8000
E7) Interest Payment 88-880-81-00-8050
a. These line-items represent the short term debt service payments on the downtown bank building purchase. The City's first debt service payment occurs in FY 19 and the debt should be retired in FY 21.

Downtown TIF II Fund

- R1) Property Taxes 89-000-40-00-4000
a. Downtown TIF 2 is set to be considered by the City Council in spring 2018. The City has not estimated property taxes generated for the first five years of TIF 2, because there are no major projects proposed.

E1) Legal Services

89-890-54-00-5466

a. This line-item represents all legal costs incurred during the creation of the TIF.

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 23. In last year’s budget proposal, we expected to hit positive cash flow in FY 22. In all years, deficits in the general fund (including the TIF funds) 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% through FY 21, but this is due in part to the drawdown of the sewer fund reserves and is tempered by the negative fund balances in the Countryside TIF fund (hotel incentive payout) and the Downtown TIF fund (downtown bank building purchase). The water fund is highly variable for the next three years but is expected to be in strong position in FY 22 and beyond due to retirement of debt within the fund. As discussed throughout this budget proposal, the sewer fund runs modest deficits in FY 19 and FY 20 due to the decision to decrease the general fund transfer into the fund.

The total at the bottom of each column represents the City’s overall aggregate fund balance. The past few years has benchmarked severe fiscal problems at \$3m in aggregate fund balance. We are moving that benchmark to \$4m in aggregate this year, as we have four out of five budget years planned for under \$5m aggregate. If the City is ends up below \$6.5m at the end of FY 19, we would expect to begin implementing project deferrals and service cuts.

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 2019

FUND	Taxes	Inter- governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Investment Earnings	Reimb- ursements	Miscel- laneous	Land Cash	Other Financing Sources	Fund Total
<u>General Fund</u>	11,014,213	2,512,487	336,000	130,400	1,535,112	20,000	55,000	21,750	-	18,000	15,642,962
<u>Special Revenue Funds</u>											
Motor Fuel Tax	-	530,817	-	-	-	5,000	-	-	-	-	535,817
Parks and Recreation	-	81,815	-	-	430,000	500	-	201,000	-	1,295,515	2,008,830
Land Cash	-	702,474	-	-	-	-	-	-	11,639	-	714,113
Countryside TIF	246,261	-	-	-	-	-	-	-	-	-	246,261
Downtown TIF	80,000	50,536	-	-	-	-	-	-	-	-	130,536
Downtown TIF II	-	-	-	-	-	-	-	-	-	-	-
Fox Hill SSA	13,381	-	-	-	-	-	-	-	-	-	13,381
Sunflower SSA	15,637	-	-	-	-	-	-	-	-	-	15,637
<u>Debt Service Fund</u>	-	-	6,000	-	-	-	-	-	-	318,725	324,725
<u>Capital Project Funds</u>											
Vehicle & Equipment	-	-	120,600	6,700	107,861	150	-	2,000	-	-	237,311
City-Wide Capital	-	-	91,500	-	730,000	1,000	309,077	2,000	-	-	1,133,577
<u>Enterprise Funds</u>											
Water	-	-	-	-	4,326,486	7,000	-	62,491	-	142,541	4,538,518
Sewer	-	-	-	-	1,558,658	1,250	-	-	-	856,583	2,416,491
<u>Library Funds</u>											
Library Operations	1,464,606	18,350	-	8,500	11,000	1,750	-	6,750	-	25,179	1,536,135
Library Capital	-	-	43,200	-	-	10	-	-	-	-	43,210
TOTAL REVENUES	12,834,098	3,896,479	597,300	145,600	8,699,117	36,660	364,077	295,991	11,639	2,656,543	29,537,504

United City of Yorkville
Expenditures by Category
Fiscal Year 2019

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Developer Commitments	Debt Service	Other Financing Uses	Fund Total
<u>General Fund</u>	4,892,639	3,133,925	5,034,900	420,998	-	-	-	2,496,002	15,978,464
<u>Special Revenue Funds</u>									
Motor Fuel Tax	-	-	-	-	578,787	-	-	-	578,787
Parks and Recreation	972,772	450,688	294,214	386,735	-	-	-	-	2,104,409
Land Cash	-	-	-	-	465,000	-	-	-	465,000
Countryside TIF	-	-	713,749	-	-	-	149,358	-	863,107
Downtown TIF	-	-	72,533	-	120,910	-	225,800	-	419,243
Downtown TIF II	-	-	10,000	-	-	-	-	-	10,000
Fox Hill SSA	-	-	8,835	-	-	-	-	-	8,835
Sunflower SSA	-	-	18,835	-	-	-	-	-	18,835
<u>Debt Service Fund</u>	-	-	475	-	-	-	324,250	-	324,725
<u>Capital Project Funds</u>									
Vehicle & Equipment	-	-	10,500	36,411	157,000	-	73,034	-	276,945
City-Wide Capital	-	-	216,675	27,000	1,146,624	-	407,563	82,866	1,880,728
<u>Enterprise Funds</u>									
Water	441,121	268,146	734,523	354,448	1,506,756	-	1,532,837	-	4,837,831
Sewer	234,507	117,353	139,140	51,080	465,017	35,938	1,880,265	77,675	3,000,975
<u>Library Funds</u>									
Library Operations	455,386	173,198	140,940	21,000	-	-	792,101	-	1,582,625
Library Capital	-	-	3,500	48,600	-	-	-	-	52,100
TOTAL EXPENDITURES	6,996,425	4,143,310	7,398,819	1,346,272	4,440,094	35,938	5,385,208	2,656,543	32,402,609

United City of Yorkville
Fund Balance History
Fiscal Years 2016 - 2023

FUND	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
<u>General Fund</u>	5,691,706	6,214,089	5,383,778	5,777,996	5,442,494	5,040,179	4,623,917	3,620,155	2,226,493
<u>Special Revenue Funds</u>									
Motor Fuel Tax	883,223	792,224	438,871	584,506	541,536	311,362	89,180	-	-
Parks and Recreation	500,762	445,875	296,597	411,240	315,661	319,223	327,551	336,610	347,587
Land Cash	212,318	250,318	56,726	(186,751)	62,362	24,000	24,000	24,000	-
Countryside TIF	(549,946)	(495,754)	(434,861)	(460,497)	(1,077,343)	(1,032,536)	(813,010)	(581,573)	(336,303)
Downtown TIF	253,703	97,556	(681,353)	(905,573)	(1,194,280)	(1,600,321)	(1,814,394)	(2,018,355)	(2,012,319)
Downtown TIF II	-	-	-	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Fox Hill SSA	(3,780)	14,742	(21,485)	5,408	9,954	(7,642)	(4,587)	(1,688)	1,047
Sunflower SSA	(31,175)	(15,774)	(35,099)	(25,038)	(28,236)	(25,274)	(19,297)	(14,916)	(10,699)
<u>Debt Service Fund</u>	-	-	-	-	-	-	-	-	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	1,841	270,407	-	303,435	263,801	266,667	269,533	272,399	271,092
City-Wide Capital	3,003,908	1,355,530	144,741	734,173	(12,978)	(56,954)	(34,760)	(2,624)	(11,308)
<u>Enterprise Funds *</u>									
Water	5,196,289	2,826,144	2,285,570	2,290,008	1,990,695	1,303,921	1,121,938	1,760,200	2,884,177
Sewer	1,570,874	1,378,030	913,772	1,334,728	750,244	585,184	553,447	684,790	1,266,649
<u>Library Funds</u>									
Library Operations	499,355	489,057	396,472	485,393	438,903	398,097	362,710	332,436	306,875
Library Capital	14,807	19,904	23,999	40,164	31,274	18,784	6,294	(6,196)	(18,686)
Totals	17,243,885	13,642,348	8,767,728	10,389,192	7,524,087	5,534,690	4,682,522	4,395,238	4,904,605

* Fund Balance Equivalent

United City of Yorkville
Revenue Budget Summary - All Funds
Fiscal Years 2016 - 2023

FUND	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
<u>General Fund</u>	14,529,786	15,010,788	15,137,621	15,309,222	15,642,962	15,874,898	16,142,402	16,416,561	16,574,951
<u>Special Revenue Funds</u>									
Motor Fuel Tax	600,899	508,122	494,116	506,819	535,817	543,613	551,605	560,797	571,193
Parks and Recreation	1,718,263	1,787,614	1,899,933	1,987,762	2,008,830	2,131,717	2,191,999	2,253,124	2,328,224
Land Cash	125,532	130,863	90,500	213,762	714,113	11,638	-	-	-
Countryside TIF	1,741,077	215,360	225,000	198,294	246,261	268,732	442,258	455,526	469,192
Downtown TIF	69,107	68,763	70,000	76,186	130,536	125,432	85,000	90,000	90,000
Downtown TIF II	-	-	-	-	-	-	-	-	-
Fox Hill SSA	7,072	29,263	9,365	9,366	13,381	13,381	13,381	13,381	13,381
Sunflower SSA	18,609	20,456	13,480	13,480	15,637	18,139	21,303	21,303	21,303
<u>Debt Service Fund</u>	306,387	321,064	320,225	320,225	324,725	324,025	323,225	329,375	330,075
<u>Capital Project Funds</u>									
Vehicle & Equipment	528,026	637,389	329,845	390,549	237,311	166,978	166,546	170,812	191,123
City-Wide Capital	1,588,515	1,726,285	2,705,765	2,833,961	1,133,577	834,549	834,549	832,000	1,003,600
<u>Enterprise Funds</u>									
Water	8,061,730	10,551,626	4,297,767	4,567,116	4,538,518	4,703,703	4,874,532	5,056,820	5,247,439
Sewer	2,526,917	2,538,383	2,404,442	2,698,549	2,416,491	2,175,674	2,182,049	2,619,355	2,790,053
<u>Library Funds</u>									
Library Operations	1,444,624	1,443,490	1,476,453	1,476,581	1,536,135	1,555,763	1,600,961	1,629,638	1,652,645
Library Capital	36,118	53,792	35,010	70,010	43,210	39,610	39,610	39,610	39,610
TOTAL REVENUES	33,302,662	35,043,258	29,509,522	30,671,882	29,537,504	28,787,852	29,469,420	30,488,302	31,322,789

United City of Yorkville
Expenditure Budget Summary - All Funds
Fiscal Years 2016 - 2023

FUND	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
<u>General Fund</u>	13,664,138	14,488,405	15,721,945	15,745,315	15,978,464	16,277,213	16,558,664	17,420,323	17,968,613
<u>Special Revenue Funds</u>									
Motor Fuel Tax	637,955	599,121	756,137	714,537	578,787	773,787	773,787	649,977	571,193
Parks and Recreation	1,775,036	1,842,499	1,977,311	2,022,397	2,104,409	2,128,155	2,183,671	2,244,065	2,317,247
Land Cash	30,644	92,865	362,355	650,831	465,000	50,000	-	-	24,000
Countryside TIF	1,686,204	161,167	163,516	163,037	863,107	223,925	222,732	224,089	223,922
Downtown TIF	54,498	224,910	1,132,742	1,079,315	419,243	531,473	299,073	293,961	83,964
Downtown TIF II	-	-	-	-	10,000	-	-	-	-
Fox Hill SSA	26,314	10,741	23,000	18,700	8,835	30,977	10,326	10,482	10,646
Sunflower SSA	29,676	5,057	29,735	22,744	18,835	15,177	15,326	16,922	17,086
<u>Debt Service Fund</u>	314,229	321,064	320,225	320,225	324,725	324,025	323,225	329,375	330,075
<u>Capital Project Funds</u>									
Vehicle & Equipment	631,762	368,822	599,925	357,521	276,945	164,112	163,680	167,946	192,430
City-Wide Capital	3,269,314	3,374,664	3,669,526	3,455,318	1,880,728	878,525	812,355	799,864	1,012,284
<u>Enterprise Funds</u>									
Water	3,965,434	12,921,770	5,158,503	5,103,252	4,837,831	5,390,477	5,056,515	4,418,558	4,123,462
Sewer	2,785,644	2,731,226	2,805,500	2,741,851	3,000,975	2,340,734	2,213,786	2,488,012	2,208,194
<u>Library Fund</u>									
Library Operations	1,411,951	1,453,791	1,560,550	1,480,245	1,582,625	1,596,569	1,636,348	1,659,912	1,678,206
Library Capital	34,026	48,695	35,000	49,750	52,100	52,100	52,100	52,100	52,100
TOTAL EXPENDITURES	30,316,825	38,644,797	34,315,970	33,925,038	32,402,609	30,777,249	30,321,588	30,775,586	30,813,422

United City of Yorkville
Fiscal Year 2019 Budget
Fund Balance Summary

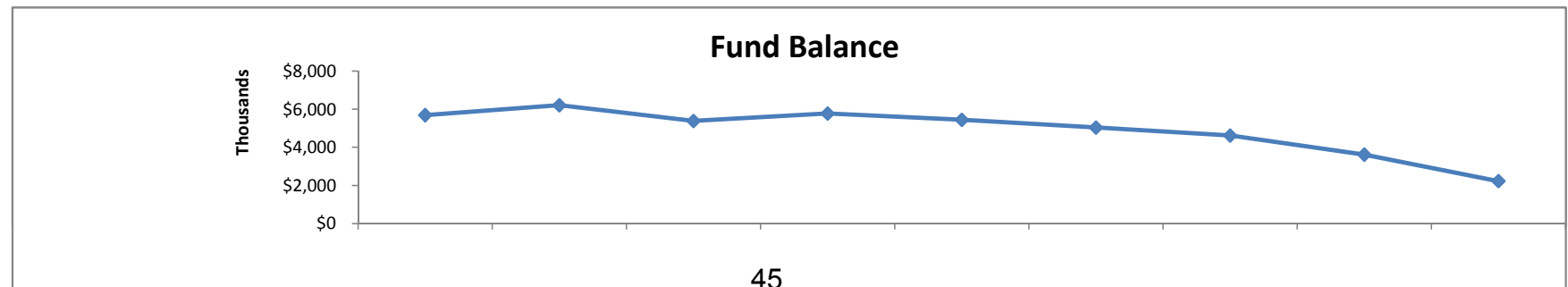
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	5,777,996	15,642,962	15,978,464	(335,502)	5,442,494
<u>Special Revenue Funds</u>					
Motor Fuel Tax	584,506	535,817	578,787	(42,970)	541,536
Parks and Recreation	411,240	2,008,830	2,104,409	(95,579)	315,661
Land Cash	(186,751)	714,113	465,000	249,113	62,362
Countryside TIF	(460,497)	246,261	863,107	(616,846)	(1,077,343)
Downtown TIF	(905,573)	130,536	419,243	(288,707)	(1,194,280)
Downtown TIF II	-	-	10,000	(10,000)	(10,000)
Fox Hill SSA	5,408	13,381	8,835	4,546	9,954
Sunflower SSA	(25,038)	15,637	18,835	(3,198)	(28,236)
<u>Debt Service Fund</u>	-	324,725	324,725	-	-
<u>Capital Project Funds</u>					
Vehicle & Equipment	303,435	237,311	276,945	(39,634)	263,801
City-Wide Capital	734,173	1,133,577	1,880,728	(747,151)	(12,978)
<u>Enterprise Funds *</u>					
Water	2,290,008	4,538,518	4,837,831	(299,313)	1,990,695
Sewer	1,334,728	2,416,491	3,000,975	(584,484)	750,244
<u>Library Funds</u>					
Library Operations	485,393	1,536,135	1,582,625	(46,490)	438,903
Library Capital	40,164	43,210	52,100	(8,890)	31,274
Totals	10,389,192	29,537,504	32,402,609	(2,865,105)	7,524,087

* 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 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Revenue									
Taxes	10,330,920	10,736,464	10,899,060	10,910,998	11,014,213	11,196,435	11,380,899	11,567,646	11,636,714
Intergovernmental	2,311,978	2,235,395	2,379,022	2,259,827	2,512,487	2,563,939	2,616,320	2,669,649	2,723,944
Licenses & Permits	213,451	315,862	253,000	361,000	336,000	311,000	311,000	311,000	311,000
Fines & Forfeits	123,639	140,250	140,225	125,545	130,400	130,400	130,400	130,400	130,400
Charges for Service	1,401,384	1,465,678	1,365,564	1,500,764	1,535,112	1,569,874	1,605,533	1,642,116	1,679,643
Investment Earnings	6,394	21,197	15,000	35,000	20,000	10,000	5,000	2,500	-
Reimbursements	113,024	66,449	55,000	64,338	55,000	55,000	55,000	55,000	55,000
Miscellaneous	21,919	19,848	23,750	21,750	21,750	21,750	21,750	21,750	21,750
Other Financing Sources	7,077	9,645	7,000	30,000	18,000	16,500	16,500	16,500	16,500
Total Revenue	14,529,786	15,010,788	15,137,621	15,309,222	15,642,962	15,874,898	16,142,402	16,416,561	16,574,951
Expenditures									
Salaries	3,958,489	4,212,964	4,618,075	4,575,428	4,892,639	5,029,096	5,169,645	5,314,413	5,463,523
Benefits	2,447,779	2,635,062	3,086,500	2,903,642	3,133,925	3,319,291	3,518,756	3,724,386	3,938,707
Contractual Services	4,593,459	4,793,382	4,794,807	4,960,921	5,034,900	5,019,490	4,932,650	4,997,450	4,958,228
Supplies	216,288	197,932	274,353	274,642	420,998	455,361	444,941	414,750	419,800
Other Financing Uses	2,448,123	2,649,065	2,948,210	3,030,682	2,496,002	2,453,975	2,492,672	2,969,324	3,188,355
Total Expenditures	13,664,138	14,488,405	15,721,945	15,745,315	15,978,464	16,277,213	16,558,664	17,420,323	17,968,613
Surplus (Deficit)	865,648	522,383	(584,324)	(436,093)	(335,502)	(402,315)	(416,262)	(1,003,762)	(1,393,662)
Ending Fund Balance	5,691,706	6,214,089	5,383,778	5,777,996	5,442,494	5,040,179	4,623,917	3,620,155	2,226,493
	41.65%	42.89%	34.24%	36.70%	34.06%	30.96%	27.92%	20.78%	12.39%



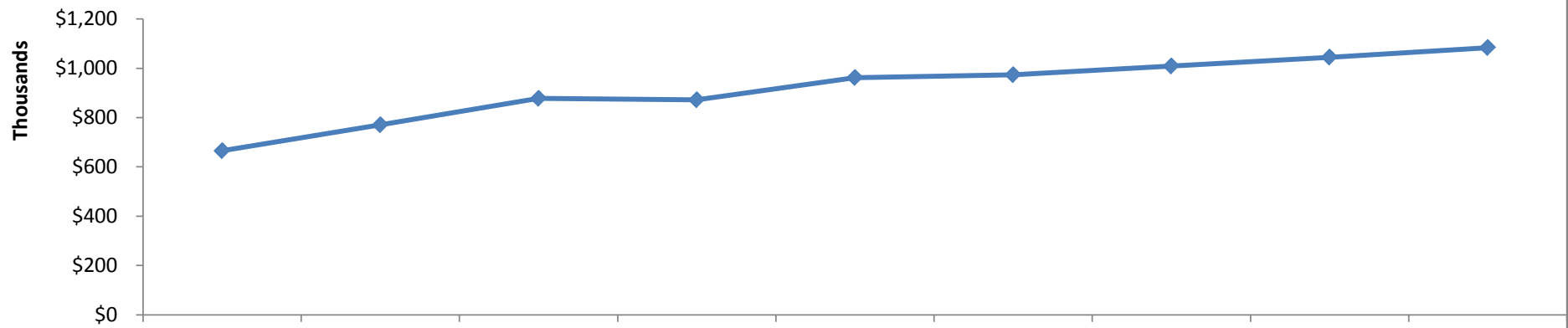
		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>GENERAL FUND - 01</u>										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,278,321	2,206,925	2,124,299	2,129,984	2,191,279	2,235,105	2,279,807	2,325,403	2,371,911
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	703,105	817,490	966,211	963,908	958,544	1,008,544	1,058,544	1,108,544	1,158,544
01-000-40-00-4030	MUNICIPAL SALES TAX	2,778,116	2,940,976	3,012,750	2,965,000	3,009,475	3,054,617	3,100,436	3,146,943	3,194,147
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,126,851	2,259,787	2,332,950	2,305,000	2,339,575	2,374,669	2,410,289	2,446,443	2,483,140
01-000-40-00-4040	ELECTRIC UTILITY TAX	689,084	710,892	675,000	705,000	695,000	695,000	695,000	695,000	695,000
01-000-40-00-4041	NATURAL GAS UTILITY TAX	207,551	241,699	240,000	240,000	240,000	240,000	240,000	240,000	240,000
01-000-40-00-4043	EXCISE TAX	393,680	359,947	361,000	335,000	325,000	325,000	325,000	325,000	325,000
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,499	8,340	8,300	8,340	8,340	8,340	8,340	8,340	8,340
01-000-40-00-4045	CABLE FRANCHISE FEES	286,944	294,275	285,000	294,000	290,000	290,000	290,000	290,000	290,000
01-000-40-00-4050	HOTEL TAX	80,422	72,407	85,000	80,000	80,000	80,000	80,000	80,000	80,000
01-000-40-00-4055	VIDEO GAMING TAX	74,734	100,457	90,000	110,000	110,000	110,000	110,000	110,000	110,000
01-000-40-00-4060	AMUSEMENT TAX	201,216	200,284	200,000	200,000	200,000	200,000	200,000	200,000	200,000
01-000-40-00-4065	ADMISSIONS TAX	121,799	122,007	120,000	130,766	120,000	120,000	120,000	120,000	-
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	350,589	359,093	372,300	400,000	408,000	416,160	424,483	432,973	441,632
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	6,879	15,992	4,000	20,000	15,000	15,000	15,000	15,000	15,000
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	11,431	12,071	11,000	11,000	11,000	11,000	11,000	11,000	11,000
01-000-40-00-4075	AUTO RENTAL TAX	11,699	13,822	11,250	13,000	13,000	13,000	13,000	13,000	13,000
01-000-41-00-4100	STATE INCOME TAX	1,715,155	1,602,410	1,739,021	1,617,435	1,822,308	1,858,754	1,895,929	1,933,848	1,972,525
01-000-41-00-4105	LOCAL USE TAX	390,605	417,212	436,101	454,679	500,279	510,285	520,491	530,901	541,519
01-000-41-00-4110	ROAD & BRIDGE TAX	148,223	145,522	150,000	131,612	135,000	140,000	145,000	150,000	155,000
01-000-41-00-4120	PERSONAL PROPERTY TAX	16,065	17,845	17,000	17,000	17,000	17,000	17,000	17,000	17,000
01-000-41-00-4160	FEDERAL GRANTS	17,726	16,810	15,000	16,000	16,000	16,000	16,000	16,000	16,000
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	21,342	31,606	21,000	22,201	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	862	990	900	900	900	900	900	900	900
01-000-42-00-4200	LIQUOR LICENSES	46,442	52,852	50,000	56,000	56,000	56,000	56,000	56,000	56,000
01-000-42-00-4205	OTHER LICENSES & PERMITS	3,902	6,795	3,000	5,000	5,000	5,000	5,000	5,000	5,000
01-000-42-00-4210	BUILDING PERMITS	163,107	256,215	200,000	300,000	275,000	250,000	250,000	250,000	250,000
01-000-43-00-4310	CIRCUIT COURT FINES	43,063	41,512	45,000	45,000	45,000	45,000	45,000	45,000	45,000
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	24,406	33,512	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01-000-43-00-4323	OFFENDER REGISTRATION FEES	220	420	225	545	400	400	400	400	400
01-000-43-00-4325	POLICE TOWS	55,950	64,806	65,000	50,000	55,000	55,000	55,000	55,000	55,000
01-000-44-00-4400	GARBAGE SURCHARGE	1,218,991	1,284,044	1,000,000	1,129,000	1,157,225	1,186,156	1,215,810	1,246,205	1,277,360
01-000-44-00-4405	UB COLLECTION FEES	153,292	158,062	154,000	160,000	160,000	160,000	160,000	160,000	160,000
01-000-44-00-4407	LATE PENALTIES - GARBAGE	22,972	22,772	23,000	23,000	23,000	23,000	23,000	23,000	23,000
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	-	-	188,064	188,064	194,387	200,218	206,223	212,411	218,783

Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-000-44-00-4474	POLICE SPECIAL DETAIL	6,129	800	500	700	500	500	500	500	500
01-000-45-00-4500	INVESTMENT EARNINGS	6,394	21,197	15,000	35,000	20,000	10,000	5,000	2,500	-
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	15,196	6,684	25,000	971	25,000	25,000	25,000	25,000	25,000
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	32,294	9,213	5,000	15,000	5,000	5,000	5,000	5,000	5,000
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	21,030	33,163	20,000	23,267	20,000	20,000	20,000	20,000	20,000
01-000-46-00-4690	REIMB - MISCELLANEOUS	44,504	17,389	5,000	25,100	5,000	5,000	5,000	5,000	5,000
01-000-48-00-4820	RENTAL INCOME	6,905	7,285	6,750	6,750	6,750	6,750	6,750	6,750	6,750
01-000-48-00-4845	DONATIONS	-	-	2,000	-	-	-	-	-	-
01-000-48-00-4850	MISCELLANEOUS INCOME	15,014	12,563	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	<u>7,077</u>	<u>9,645</u>	<u>7,000</u>	<u>30,000</u>	<u>18,000</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
Revenue		14,529,786	15,010,788	15,137,621	15,309,222	15,642,962	15,874,898	16,142,402	16,416,561	16,574,951

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 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Expenditures									
Salaries	388,629	460,265	525,478	528,800	570,552	585,749	601,401	617,523	634,129
Benefits	150,348	161,660	206,137	199,235	239,143	254,795	271,640	289,748	309,153
Contractual Services	115,668	140,692	135,660	133,522	141,990	122,603	125,334	127,165	129,860
Supplies	10,624	7,563	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Administration	665,269	770,180	877,275	871,557	961,685	973,147	1,008,375	1,044,436	1,083,142



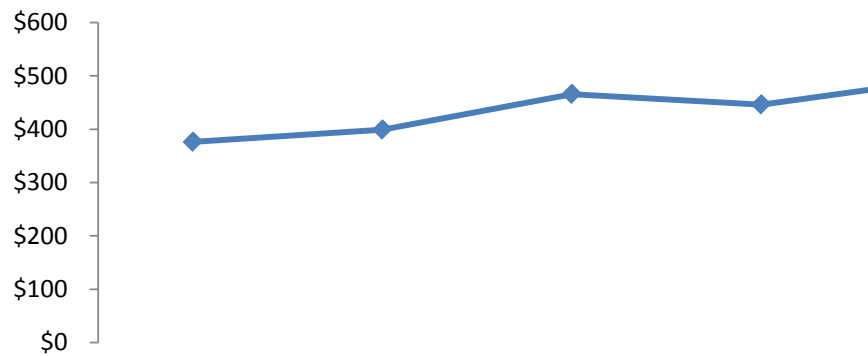
		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	9,735	10,175	11,000	10,300	11,000	11,000	11,000	11,000	11,000
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	6,935	7,440	9,000	7,500	-	-	-	-	-
01-110-50-00-5004	SALARIES - CITY TREASURER	1,000	1,000	1,000	1,000	-	-	-	-	-
01-110-50-00-5005	SALARIES - ALDERMAN	48,690	46,465	52,000	49,000	52,000	52,000	52,000	52,000	52,000
01-110-50-00-5010	SALARIES - ADMINISTRATION	317,586	389,175	450,978	460,000	506,552	521,749	537,401	553,523	570,129
01-110-50-00-5015	PART-TIME SALARIES	3,683	4,984	-	-	-	-	-	-	-
01-110-50-00-5020	OVERTIME	-	26	500	-	-	-	-	-	-
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	36,387	41,833	49,506	49,506	54,119	57,288	60,726	64,430	68,358
01-110-52-00-5214	FICA CONTRIBUTION	25,422	30,324	36,665	36,000	39,651	40,841	42,066	43,328	44,628
01-110-52-00-5216	GROUP HEALTH INSURANCE	81,297	82,328	111,978	104,948	135,669	146,523	158,245	170,905	184,577
01-110-52-00-5222	GROUP LIFE INSURANCE	491	492	557	675	619	625	631	637	643
01-110-52-00-5223	DENTAL INSURANCE	5,516	5,924	6,612	7,145	8,001	8,401	8,821	9,262	9,725
01-110-52-00-5224	VISION INSURANCE	721	759	819	961	1,084	1,117	1,151	1,186	1,222
01-110-52-00-5235	ELECTED OFFICIAL - GROUP HEALTH INSURANCE	489	-	-	-	-	-	-	-	-
01-110-52-00-5236	ELECTED OFFICIAL - GROUP LIFE INSURANCE	4	-	-	-	-	-	-	-	-
01-110-52-00-5237	ELECTED OFFICIAL - DENTAL INSURANCE	(40)	-	-	-	-	-	-	-	-
01-110-52-00-5238	ELECTED OFFICIAL - VISION INSURANCE	61	-	-	-	-	-	-	-	-
01-110-54-00-5410	TUITION REIMBURSEMENT	3,216	8,040	12,000	7,500	13,000	-	-	-	-
01-110-54-00-5412	TRAINING & CONFERENCES	5,440	11,051	20,800	20,800	17,000	12,000	12,000	12,000	12,000
01-110-54-00-5415	TRAVEL & LODGING	8,241	12,097	9,000	9,000	9,000	9,000	9,000	9,000	9,000
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	4,568	1,654	2,778	2,916	3,828
01-110-54-00-5426	PUBLISHING & ADVERTISING	1,262	6,219	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5430	PRINTING & DUPLICATING	2,890	2,376	4,000	4,000	3,250	3,250	3,250	3,250	3,250
01-110-54-00-5440	TELECOMMUNICATIONS	13,620	15,623	16,000	18,500	19,000	19,000	19,000	19,000	19,000
01-110-54-00-5448	FILING FEES	49	212	500	250	500	500	500	500	500
01-110-54-00-5451	CODIFICATION	12,002	1,579	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5452	POSTAGE & SHIPPING	2,418	1,297	3,500	2,500	3,000	3,000	3,000	3,000	3,000
01-110-54-00-5460	DUES & SUBSCRIPTIONS	15,869	16,251	17,000	17,000	17,000	17,000	17,000	17,000	17,000
01-110-54-00-5462	PROFESSIONAL SERVICES	18,739	28,261	11,000	12,000	12,000	12,000	12,000	12,000	12,000
01-110-54-00-5480	UTILITIES	14,862	16,959	16,960	18,500	19,610	20,787	22,034	23,356	24,757
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,224	2,102	2,400	2,150	2,400	2,400	2,400	2,400	2,400
01-110-54-00-5488	OFFICE CLEANING	14,836	18,625	12,500	11,322	11,662	12,012	12,372	12,743	13,125
01-110-56-00-5610	OFFICE SUPPLIES	10,624	7,563	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		665,269	770,180	877,275	871,557	961,685	973,147	1,008,375	1,044,436	1,083,142

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 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Expenditures									
Salaries	218,467	234,874	252,079	252,079	272,370	280,541	288,957	297,626	306,555
Benefits	75,570	78,103	115,958	105,375	124,228	132,302	140,067	148,366	157,237
Contractual Services	79,872	83,934	95,420	86,400	95,936	94,000	94,900	97,258	101,814
Supplies	2,650	2,528	2,700	2,700	2,700	2,700	2,700	2,700	2,700
Total Finance	376,559	399,439	466,157	446,554	495,234	509,543	526,624	545,950	568,306

Thousands



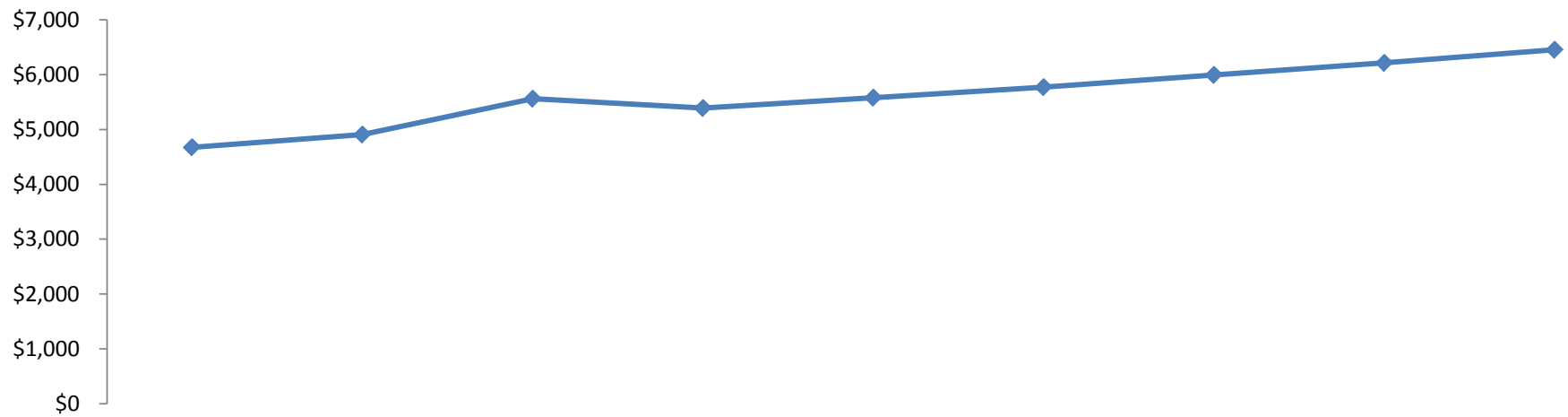
		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	218,467	234,874	252,079	252,079	272,370	280,541	288,957	297,626	306,555
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	24,017	25,473	27,519	27,519	29,100	30,803	31,727	32,679	33,660
01-120-52-00-5214	FICA CONTRIBUTION	16,643	17,647	18,884	19,125	19,988	20,588	21,206	21,842	22,497
01-120-52-00-5216	GROUP HEALTH INSURANCE	28,500	28,337	62,533	52,370	68,068	73,513	79,394	85,746	92,606
01-120-52-00-5222	GROUP LIFE INSURANCE	368	334	334	334	334	337	340	343	346
01-120-52-00-5223	DENTAL INSURANCE	5,385	5,655	6,031	5,319	6,031	6,333	6,650	6,983	7,332
01-120-52-00-5224	VISION INSURANCE	657	657	657	708	707	728	750	773	796
01-120-54-00-5412	TRAINING & CONFERENCES	3,167	2,911	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5414	AUDITING SERVICES	33,000	34,000	35,420	29,000	33,200	34,100	35,000	35,900	40,000
01-120-54-00-5415	TRAVEL & LODGING	274	261	1,500	500	1,000	1,000	1,000	1,000	1,000
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	2,836	-	-	1,458	1,914
01-120-54-00-5430	PRINTING & DUPLICATING	2,853	2,572	4,000	3,000	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5440	TELECOMMUNICATIONS	1,153	1,150	1,200	1,200	1,250	1,250	1,250	1,250	1,250
01-120-54-00-5452	POSTAGE & SHIPPING	1,104	1,033	1,300	1,000	1,200	1,200	1,200	1,200	1,200
01-120-54-00-5460	DUES & SUBSCRIPTIONS	528	1,010	1,000	1,000	1,250	1,250	1,250	1,250	1,250
01-120-54-00-5462	PROFESSIONAL SERVICES	35,714	39,002	45,000	45,000	46,000	46,000	46,000	46,000	46,000
01-120-54-00-5485	RENTAL & LEASE PURCHASE	2,079	1,995	2,500	2,200	2,200	2,200	2,200	2,200	2,200
01-120-56-00-5610	OFFICE SUPPLIES	2,650	2,528	2,700	2,700	2,700	2,700	2,700	2,700	2,700
		376,559	399,439	466,157	446,554	495,234	509,543	526,624	545,950	568,306

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 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Expenditures									
Salaries	2,659,975	2,780,763	2,974,162	2,946,009	3,151,723	3,240,125	3,331,179	3,424,965	3,521,564
Benefits	1,565,443	1,728,589	2,001,658	1,911,606	2,001,243	2,115,147	2,238,926	2,368,145	2,503,203
Contractual Services	349,348	297,858	447,697	406,442	296,620	282,512	287,176	279,775	284,086
Supplies	98,647	96,715	134,700	123,039	127,560	130,663	133,921	137,342	140,934
Total Police	4,673,413	4,903,925	5,558,217	5,387,096	5,577,146	5,768,447	5,991,202	6,210,227	6,449,787

Thousands



		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,585,447	1,542,800	1,660,659	1,655,000	1,775,116	1,828,369	1,883,220	1,939,717	1,997,909
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	341,359	351,000	370,238	366,000	385,551	397,118	409,032	421,303	433,942
01-210-50-00-5012	SALARIES - SERGEANTS	447,154	577,455	593,259	593,259	616,592	635,090	654,143	673,767	693,980
01-210-50-00-5013	SALARIES - POLICE CLERKS	132,096	136,050	147,006	153,750	169,464	174,548	179,784	185,178	190,733
01-210-50-00-5014	SALARIES - CROSSING GUARD	22,945	23,437	22,000	22,000	24,000	24,000	24,000	24,000	24,000
01-210-50-00-5015	PART-TIME SALARIES	43,667	50,180	70,000	45,000	70,000	70,000	70,000	70,000	70,000
01-210-50-00-5020	OVERTIME	87,307	99,841	111,000	111,000	111,000	111,000	111,000	111,000	111,000
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	14,283	14,661	16,048	16,500	18,105	19,165	20,316	21,555	22,869
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	722,940	825,413	966,211	966,211	963,361	1,008,544	1,058,544	1,108,544	1,158,544
01-210-52-00-5214	FICA CONTRIBUTION	195,360	204,346	221,572	218,000	234,853	241,899	249,156	256,631	264,330
01-210-52-00-5216	GROUP HEALTH INSURANCE	576,302	626,179	734,805	651,856	721,692	779,427	841,781	909,123	981,853
01-210-52-00-5222	GROUP LIFE INSURANCE	3,817	3,416	3,514	4,125	3,576	3,612	3,648	3,684	3,721
01-210-52-00-5223	DENTAL INSURANCE	46,802	48,646	53,189	48,269	52,692	55,327	58,093	60,998	64,048
01-210-52-00-5224	VISION INSURANCE	5,939	5,928	6,319	6,645	6,964	7,173	7,388	7,610	7,838
01-210-54-00-5410	TUITION REIMBURSEMENT	3,216	9,832	21,547	8,442	15,000	2,800	2,800	2,800	2,800
01-210-54-00-5411	POLICE COMMISSION	996	3,198	15,000	15,000	4,000	4,000	15,000	4,000	4,000
01-210-54-00-5412	TRAINING & CONFERENCE	7,879	12,433	21,000	21,000	21,000	21,000	21,000	21,000	21,000
01-210-54-00-5415	TRAVEL & LODGING	2,671	1,253	10,000	7,000	10,000	10,000	10,000	10,000	10,000
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	174,263	97,459	167,600	150,656	31,450	34,000	29,000	29,000	29,000
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	9,358	4,300	2,604	5,832	9,761
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	395	200	-	-	-	-	-	-
01-210-54-00-5430	PRINTING & DUPLICATING	4,863	7,931	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-210-54-00-5440	TELECOMMUNICATIONS	29,512	35,130	36,500	36,500	36,500	36,500	36,500	36,500	36,500
01-210-54-00-5452	POSTAGE & SHIPPING	980	1,129	1,600	1,200	1,600	1,600	1,600	1,600	1,600
01-210-54-00-5460	DUES & SUBSCRIPTIONS	1,990	9,100	3,750	5,300	5,300	5,300	5,300	5,300	5,300
01-210-54-00-5462	PROFESSIONAL SERVICES	16,861	21,923	31,000	30,000	30,000	30,000	30,000	30,000	30,000
01-210-54-00-5466	LEGAL SERVICES	-	-	5,000	-	-	-	-	-	-
01-210-54-00-5467	ADJUDICATION SERVICES	16,684	18,560	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-210-54-00-5469	NEW WORLD & LIVE SCAN	16,921	12,489	19,500	19,500	19,500	19,500	19,500	19,500	19,500
01-210-54-00-5472	KENDALL CO JUVE PROBATION	2,894	3,239	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-210-54-00-5484	MDT - ALERTS FEE	6,660	6,660	7,000	6,660	7,000	7,000	7,000	7,000	7,000
01-210-54-00-5485	RENTAL & LEASE PURCHASE	5,903	6,010	7,000	5,362	5,750	6,000	6,000	6,000	6,000
01-210-54-00-5488	OFFICE CLEANING	-	-	12,500	11,322	11,662	12,012	12,372	12,743	13,125
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	57,055	51,117	60,000	60,000	60,000	60,000	60,000	60,000	60,000
01-210-56-00-5600	WEARING APPAREL	12,562	10,641	23,000	15,000	15,000	15,000	15,000	15,000	15,000
01-210-56-00-5610	OFFICE SUPPLIES	2,299	1,883	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-210-56-00-5620	OPERATING SUPPLIES	14,123	9,123	10,000	16,000	16,000	16,000	16,000	16,000	16,000

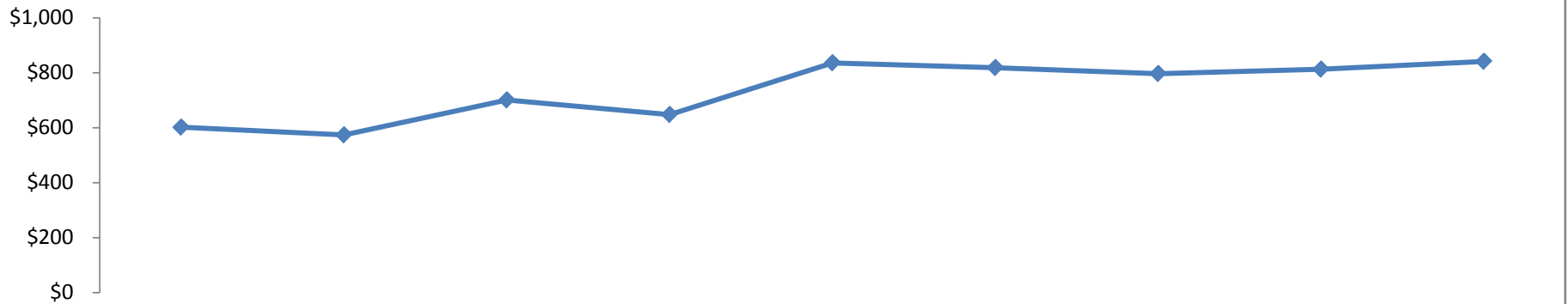
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	5,473	5,961	12,000	12,500	12,500	12,500	12,500	12,500	12,500
01-210-56-00-5640	REPAIR & MAINTENANCE	302	604	3,000	-	-	-	-	-	-
01-210-56-00-5650	COMMUNITY SERVICES	300	1,012	2,000	1,039	1,500	1,500	1,500	1,500	1,500
01-210-56-00-5690	BALISTIC VESTS	5,281	4,636	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-210-56-00-5695	GASOLINE	58,009	54,933	64,200	58,000	62,060	65,163	68,421	71,842	75,434
01-210-56-00-5696	AMMUNITION	<u>298</u>	<u>7,922</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
		4,673,413	4,903,925	5,558,217	5,387,096	5,577,146	5,768,447	5,991,202	6,210,227	6,449,787

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 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Expenditures									
Salaries	339,512	374,208	457,067	435,000	488,585	501,803	515,417	529,440	543,883
Benefits	150,738	138,585	177,490	150,301	185,197	196,907	209,501	223,027	237,502
Contractual Services	102,815	49,929	51,900	48,950	153,174	110,873	62,675	51,008	50,452
Supplies	8,877	11,236	14,190	13,640	8,540	8,655	8,775	8,901	9,034
Total Community Development	601,942	573,958	700,647	647,891	835,496	818,238	796,368	812,376	840,871

Thousands

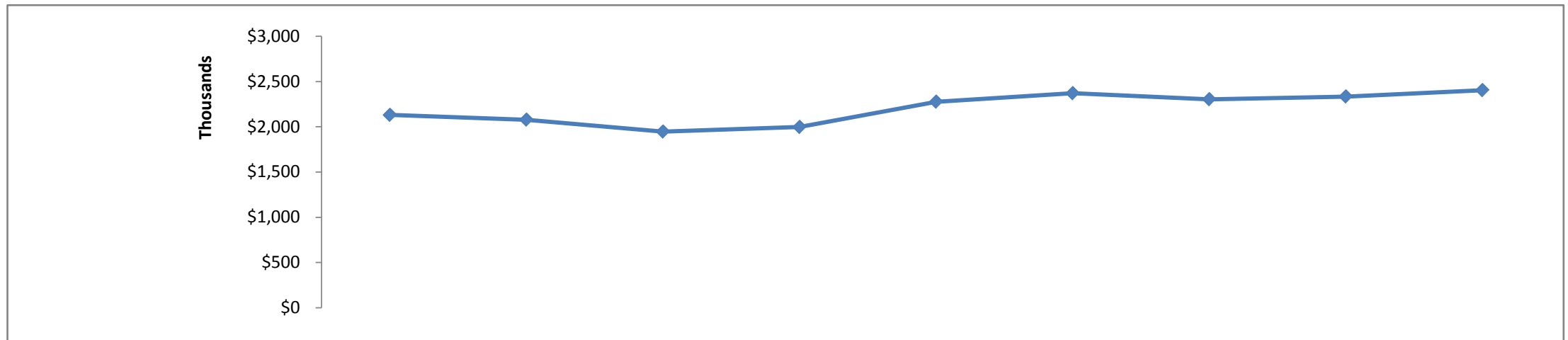


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	321,278	331,861	409,067	411,000	440,585	453,803	467,417	481,440	495,883
01-220-50-00-5015	PART-TIME SALARIES	18,234	42,347	48,000	24,000	48,000	48,000	48,000	48,000	48,000
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	34,748	35,454	44,657	44,657	47,071	49,828	52,818	56,040	59,456
01-220-52-00-5214	FICA CONTRIBUTION	24,811	27,585	34,320	32,500	36,504	37,599	38,727	39,889	41,086
01-220-52-00-5216	GROUP HEALTH INSURANCE	84,090	69,889	90,525	66,291	93,840	101,347	109,455	118,211	127,668
01-220-52-00-5222	GROUP LIFE INSURANCE	491	401	557	491	503	508	513	518	523
01-220-52-00-5223	DENTAL INSURANCE	5,866	4,669	6,612	5,590	6,408	6,728	7,064	7,417	7,788
01-220-52-00-5224	VISION INSURANCE	732	587	819	772	871	897	924	952	981
01-220-54-00-5412	TRAINING & CONFERENCES	3,789	1,537	6,800	5,200	7,300	7,300	7,300	7,300	7,300
01-220-54-00-5415	TRAVEL & LODGING	5,316	219	6,500	6,500	6,500	6,500	6,500	6,500	6,500
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	40,000	-	-	-	-
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	3,624	1,323	3,125	1,458	4,402
01-220-54-00-5426	PUBLISHING & ADVERTISING	2,450	3,659	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-220-54-00-5430	PRINTING & DUPLICATING	1,286	883	2,000	1,500	1,500	1,500	1,500	1,500	1,500
01-220-54-00-5440	TELECOMMUNICATIONS	3,011	4,008	3,500	4,000	4,000	4,000	4,000	4,000	4,000
01-220-54-00-5452	POSTAGE & SHIPPING	610	535	2,500	1,000	1,000	1,000	1,000	1,000	1,000
01-220-54-00-5459	INSPECTIONS	455	595	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,570	2,222	2,100	2,100	2,100	2,100	2,100	2,100	2,100
01-220-54-00-5462	PROFESSIONAL SERVICES	81,028	33,139	18,000	18,000	76,500	76,500	26,500	16,500	13,000
01-220-54-00-5485	RENTAL & LEASE PURCHASE	3,300	3,132	3,000	3,150	3,150	3,150	3,150	3,150	3,150
01-220-56-00-5610	OFFICE SUPPLIES	2,862	1,742	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-220-56-00-5620	OPERATING SUPPLIES	3,848	4,575	4,200	4,200	3,000	3,000	3,000	3,000	3,000
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	857	2,985	5,100	5,100	1,000	1,000	1,000	1,000	1,000
01-220-56-00-5645	BOOKS & PUBLICATIONS	508	254	1,250	700	750	750	750	750	750
01-220-56-00-5695	GASOLINE	802	1,680	2,140	2,140	2,290	2,405	2,525	2,651	2,784
		601,942	573,958	700,647	647,891	835,496	818,238	796,368	812,376	840,871

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 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Expenditures									
Salaries	345,777	362,054	382,325	396,100	408,909	420,378	432,191	444,359	456,892
Benefits	178,885	196,446	214,046	200,756	207,363	221,143	235,977	251,928	269,035
Contractual Services	1,537,504	1,450,218	1,242,124	1,289,737	1,401,948	1,438,995	1,359,856	1,395,563	1,434,533
Supplies	67,617	68,784	107,763	110,263	257,198	288,343	274,545	240,807	242,132
Total Public Works	2,129,783	2,077,502	1,946,258	1,996,856	2,275,418	2,368,859	2,302,569	2,332,657	2,402,592



		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	329,967	339,927	355,725	357,500	382,309	393,778	405,591	417,759	430,292
01-410-50-00-5015	PART-TIME SALARIES	7,709	8,455	11,600	11,600	11,600	11,600	11,600	11,600	11,600
01-410-50-00-5020	OVERTIME	8,101	13,672	15,000	27,000	15,000	15,000	15,000	15,000	15,000
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	36,546	37,768	40,471	41,000	42,448	44,884	47,527	50,373	53,391
01-410-52-00-5214	FICA CONTRIBUTION	25,567	26,608	28,250	29,000	30,161	31,066	31,998	32,958	33,947
01-410-52-00-5216	GROUP HEALTH INSURANCE	106,676	121,383	134,171	121,269	124,882	134,873	145,663	157,316	169,901
01-410-52-00-5222	GROUP LIFE INSURANCE	645	610	594	594	600	606	612	618	624
01-410-52-00-5223	DENTAL INSURANCE	8,406	9,010	9,461	7,827	8,175	8,584	9,013	9,464	9,937
01-410-52-00-5224	VISION INSURANCE	1,045	1,067	1,099	1,066	1,097	1,130	1,164	1,199	1,235
01-410-54-00-5412	TRAINING & CONFERENCES	6,514	2,895	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5415	TRAVEL & LODGING	-	1,157	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	194,379	63,626	75,965	38,831	-	-	-	-	2,826
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	1,523	-	868	3,402	1,276
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	23,108	18,871	25,000	20,000	20,000	20,000	20,000	20,000	20,000
01-410-54-00-5440	TELECOMMUNICATIONS	2,449	2,751	3,000	3,500	3,500	3,500	3,500	3,500	3,500
01-410-54-00-5455	MOSQUITO CONTROL	7,002	7,142	7,142	7,142	7,499	7,874	8,268	8,681	9,115
01-410-54-00-5458	TREE & STUMP MAINTENANCE	8,225	8,980	20,000	10,000	15,000	15,000	15,000	15,000	15,000
01-410-54-00-5462	PROFESSIONAL SERVICES	3,906	6,428	3,500	3,500	4,000	4,000	4,000	4,000	4,000
01-410-54-00-5482	STREET LIGHTING	3,296	426	750	450	106,000	112,360	-	-	-
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5485	RENTAL & LEASE PURCHASE	793	6,162	3,600	2,500	6,000	6,000	6,000	6,000	6,000
01-410-54-00-5488	OFFICE CLEANING	-	-	4,167	1,164	1,199	1,235	1,272	1,310	1,349
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	48,132	30,385	55,000	55,000	55,000	55,000	55,000	55,000	55,000
01-410-56-00-5600	WEARING APPAREL	5,043	4,620	4,863	4,863	5,100	5,100	5,100	5,100	5,100
01-410-56-00-5618	SALT	-	-	-	-	90,000	120,000	120,000	120,000	120,000
01-410-56-00-5619	SIGNS	-	-	-	-	15,000	15,000	-	-	-
01-410-56-00-5620	OPERATING SUPPLIES	8,828	5,287	20,500	25,000	10,000	10,000	10,000	10,000	10,000
01-410-56-00-5626	HANGING BASKETS	-	-	2,000	-	-	-	-	-	-
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	15,265	27,441	34,000	34,000	30,000	30,000	30,000	30,000	30,000
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	3,415	3,270	5,000	5,000	6,000	6,000	6,000	6,000	6,000
01-410-56-00-5632	ASPHALT PATCHING	-	-	-	-	35,000	35,000	35,000	-	-
01-410-56-00-5640	REPAIR & MAINTENANCE	20,580	12,775	20,000	20,000	25,000	25,000	25,000	25,000	25,000
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	-	-	-	17,000	17,000	17,000	17,000	17,000
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	1,200	1,200	1,200	1,200
01-410-56-00-5695	GASOLINE	14,486	15,391	21,400	21,400	22,898	24,043	25,245	26,507	27,832
		890,083	776,107	907,258	854,206	1,101,191	1,162,833	1,064,621	1,061,987	1,094,125

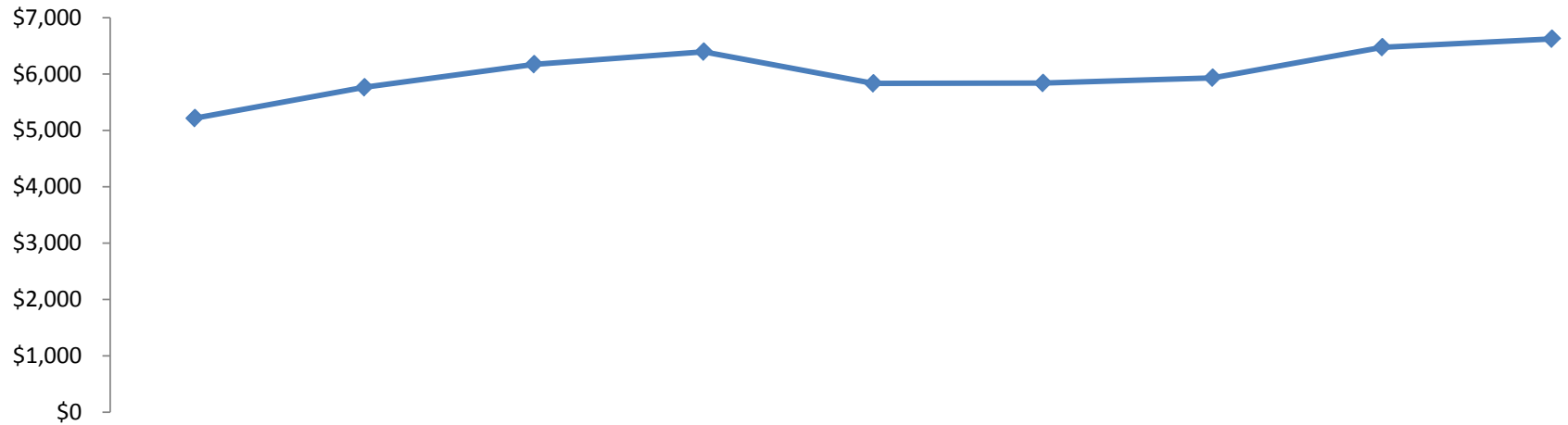
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Health & Sanitation										
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	33,486	35,103	33,000	31,306	32,089	32,891	33,713	34,556	35,420
01-540-54-00-5442	GARBAGE SERVICES	1,201,414	1,262,212	1,000,000	1,107,504	1,137,138	1,168,135	1,199,235	1,231,114	1,268,047
01-540-54-00-5443	LEAF PICKUP	<u>4,800</u>	<u>4,080</u>	<u>6,000</u>	<u>3,840</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
		1,239,700	1,301,395	1,039,000	1,142,650	1,174,227	1,206,026	1,237,948	1,270,670	1,308,467
	Total Public Works	2,129,783	2,077,502	1,946,258	1,996,856	2,275,418	2,368,859	2,302,569	2,332,657	2,402,592

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 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Expenditures									
Salaries	6,129	800	26,964	17,440	500	500	500	500	500
Benefits	326,795	331,679	371,211	336,369	376,751	398,997	422,645	443,172	462,577
Contractual Services	2,408,252	2,770,751	2,822,006	2,995,870	2,945,232	2,970,507	3,002,709	3,046,681	2,957,483
Supplies	27,873	11,106	5,000	15,000	15,000	15,000	15,000	15,000	15,000
Other Financing Uses	2,448,123	2,649,065	2,948,210	3,030,682	2,496,002	2,453,975	2,492,672	2,969,324	3,188,355
Total Admin Services & Transfers	5,217,172	5,763,401	6,173,391	6,395,361	5,833,485	5,838,979	5,933,526	6,474,677	6,623,915

Thousands



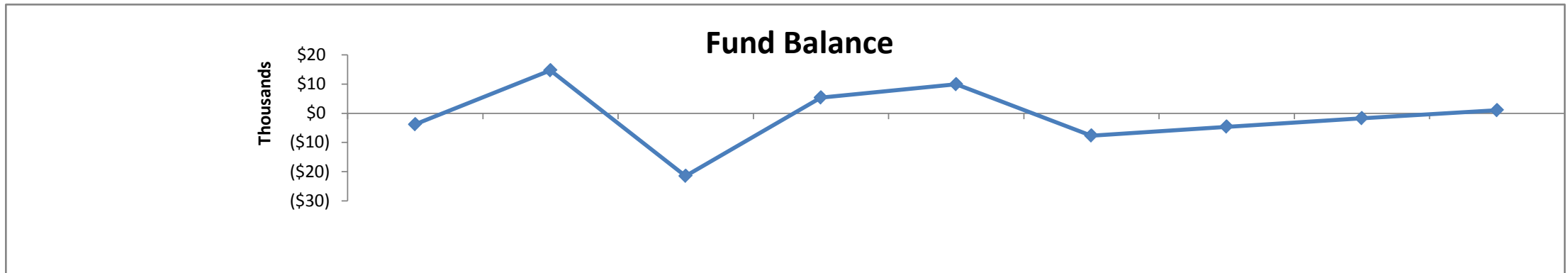
		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administrative Services										
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	26,464	16,740	-	-	-	-	-
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	6,129	800	500	700	500	500	500	500	500
01-640-52-00-5214	FICA CONTRIBUTION - SPECIAL CENSUS	-	-	-	1,281	-	-	-	-	-
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	18,460	11,298	20,000	10,527	20,000	20,000	20,000	20,000	20,000
01-640-52-00-5231	LIABILITY INSURANCE	279,135	286,792	308,503	295,955	313,712	332,535	352,487	373,636	396,054
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	27,988	33,255	42,101	27,999	42,420	45,814	49,479	49,121	46,523
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,052	260	530	530	536	563	591	362	-
01-640-52-00-5242	RETIREES - VISION INSURANCE	160	74	77	77	83	85	88	53	-
01-640-54-00-5418	PURCHASING SERVICES	-	5,187	50,000	51,863	53,419	55,022	56,673	58,373	60,124
01-640-54-00-5421	PPRT TAX REBATE	2,045	-	-	-	-	-	-	-	-
01-640-54-00-5423	IDOR ADMINISTRATION FEE	-	-	-	51,934	57,357	58,222	59,100	59,993	60,900
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	12,000	3,000	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	6,000	50,000	51,500	53,045	54,636	56,275
01-640-54-00-5439	AMUSEMENT TAX REBATE	60,628	61,613	64,000	62,000	60,000	43,600	30,000	30,000	30,000
01-640-54-00-5449	KENCOM	72,679	74,842	78,584	119,559	110,958	119,943	132,242	141,867	151,829
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	50,875	117,691	160,280	210,000	136,000	142,800	149,940	157,437	165,309
01-640-54-00-5456	CORPORATE COUNSEL	88,017	102,825	120,000	105,000	110,000	110,000	110,000	110,000	110,000
01-640-54-00-5461	LITIGATION COUNSEL	166,659	211,454	120,000	200,000	120,000	120,000	120,000	120,000	120,000
01-640-54-00-5463	SPECIAL COUNSEL	19,767	4,815	25,000	10,000	20,000	20,000	20,000	20,000	20,000
01-640-54-00-5465	ENGINEERING SERVICES	368,071	350,899	390,000	390,000	390,000	390,000	390,000	390,000	390,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	23,550	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	86,054	92,765	85,000	92,000	92,000	92,000	92,000	92,000	92,000
01-640-54-00-5478	SPECIAL CENSUS	-	108,093	-	3,349	-	-	-	-	-
01-640-54-00-5481	HOTEL TAX REBATE	72,375	65,166	76,500	72,000	72,000	72,000	72,000	72,000	72,000
01-640-54-00-5486	ECONOMIC DEVELOPMENT	47,564	160,359	114,100	145,725	145,000	145,000	145,000	145,000	145,000
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,286	1,286	1,500	1,233	1,500	1,500	1,500	1,500	1,500
01-640-54-00-5492	SALES TAX REBATE	856,785	879,408	941,367	914,584	928,303	942,228	956,361	970,706	985,267
01-640-54-00-5493	BUSINESS DISTRICT REBATE	368,899	387,157	387,300	387,182	425,320	433,317	441,473	449,794	458,279
01-640-54-00-5494	ADMISSIONS TAX REBATE	121,799	122,007	120,000	130,766	120,000	120,000	120,000	120,000	-
01-640-54-00-5499	BAD DEBT	1,199	1,634	2,000	1,750	2,000	2,000	2,000	2,000	2,000
01-640-56-00-5625	REIMBURSABLE REPAIRS	27,873	11,106	5,000	15,000	15,000	15,000	15,000	15,000	15,000
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	25,407	33,750	-	-	-	-	-	-	-
01-640-99-00-9916	TRANSFER TO CW BUILDINGS & GROUNDS	58,060	71,602	160,000	247,415	-	-	-	-	-
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	127,243	266,979	315,225	313,725	318,725	318,025	317,225	323,375	324,075

Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected					
01-640-99-00-9952	TRANSFER TO SEWER	1,134,654	1,134,052	1,137,166	1,137,166	856,583	609,088	586,749	994,479	1,135,964
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,076,831	1,118,638	1,308,583	1,308,583	1,295,515	1,500,217	1,560,499	1,621,624	1,696,724
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	<u>25,928</u>	<u>24,044</u>	<u>27,236</u>	<u>23,793</u>	<u>25,179</u>	<u>26,645</u>	<u>28,199</u>	<u>29,846</u>	<u>31,592</u>
		5,217,172	5,763,401	6,173,391	6,395,361	5,833,485	5,838,979	5,933,526	6,474,677	6,623,915
	Expenditures	13,664,138	14,488,405	15,721,945	15,745,315	15,978,464	16,277,213	16,558,664	17,420,323	17,968,613
	Surplus(Deficit)	865,648	522,383	(584,324)	(436,093)	(335,502)	(402,315)	(416,262)	(1,003,762)	(1,393,662)
	Fund Balance	5,691,706	6,214,089	5,383,778	5,777,996	5,442,494	5,040,179	4,623,917	3,620,155	2,226,493
		<i>41.65%</i>	<i>42.89%</i>	<i>34.24%</i>	<i>36.70%</i>	<i>34.06%</i>	<i>30.96%</i>	<i>27.92%</i>	<i>20.78%</i>	<i>12.39%</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 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Taxes	7,072	7,263	9,365	9,366	13,381	13,381	13,381	13,381	13,381
Other Financing Sources	-	22,000	-	-	-	-	-	-	-
Total Revenue	7,072	29,263	9,365	9,366	13,381	13,381	13,381	13,381	13,381
Expenditures									
Contractual Services	26,314	10,741	23,000	18,700	8,835	30,977	10,326	10,482	10,646
Total Expenditures	26,314	10,741	23,000	18,700	8,835	30,977	10,326	10,482	10,646
Surplus (Deficit)	(19,242)	18,522	(13,635)	(9,334)	4,546	(17,596)	3,055	2,899	2,735
Ending Fund Balance	(3,780)	14,742	(21,485)	5,408	9,954	(7,642)	(4,587)	(1,688)	1,047
	-14.36%	137.25%	-93.41%	28.92%	112.67%	-24.67%	-44.42%	-16.10%	9.83%

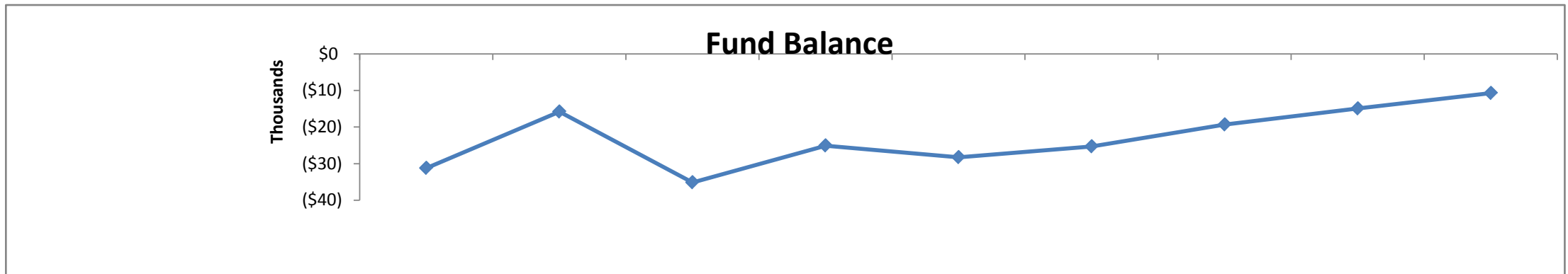


Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Fox Hill SSA - 11</u>										
11-000-40-00-4000	PROPERTY TAXES	7,072	7,263	9,365	9,366	13,381	13,381	13,381	13,381	13,381
11-000-49-00-4910	SALE OF CAPITAL ASSETS	-	22,000	-	-	-	-	-	-	-
	Revenue	7,072	29,263	9,365	9,366	13,381	13,381	13,381	13,381	13,381
11-111-54-00-5417	TRAIL MAINTENANCE	21,141	-	-	-	-	-	-	-	-
11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	7,000	2,700	2,835	2,977	3,126	3,282	3,446
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,173	10,741	16,000	16,000	6,000	28,000	7,200	7,200	7,200
	Expenditures	26,314	10,741	23,000	18,700	8,835	30,977	10,326	10,482	10,646
	Surplus(Deficit)	(19,242)	18,522	(13,635)	(9,334)	4,546	(17,596)	3,055	2,899	2,735
	Fund Balance	(3,780)	14,742	(21,485)	5,408	9,954	(7,642)	(4,587)	(1,688)	1,047
		-14.36%	137.25%	-93.41%	28.92%	112.67%	-24.67%	-44.42%	-16.10%	9.83%

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 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Taxes	18,608	20,456	13,480	13,480	15,637	18,139	21,303	21,303	21,303
Investment Earnings	1	-	-	-	-	-	-	-	-
Total Revenue	18,609	20,456	13,480	13,480	15,637	18,139	21,303	21,303	21,303
Expenditures									
Contractual Services	29,676	5,057	29,735	22,744	18,835	15,177	15,326	16,922	17,086
Total Expenditures	29,676	5,057	29,735	22,744	18,835	15,177	15,326	16,922	17,086
Surplus (Deficit)	(11,067)	15,399	(16,255)	(9,264)	(3,198)	2,962	5,977	4,381	4,217
Ending Fund Balance	(31,175)	(15,774)	(35,099)	(25,038)	(28,236)	(25,274)	(19,297)	(14,916)	(10,699)
	-105.05%	-311.92%	-118.04%	-110.09%	-149.91%	-166.53%	-125.91%	-88.15%	-62.62%

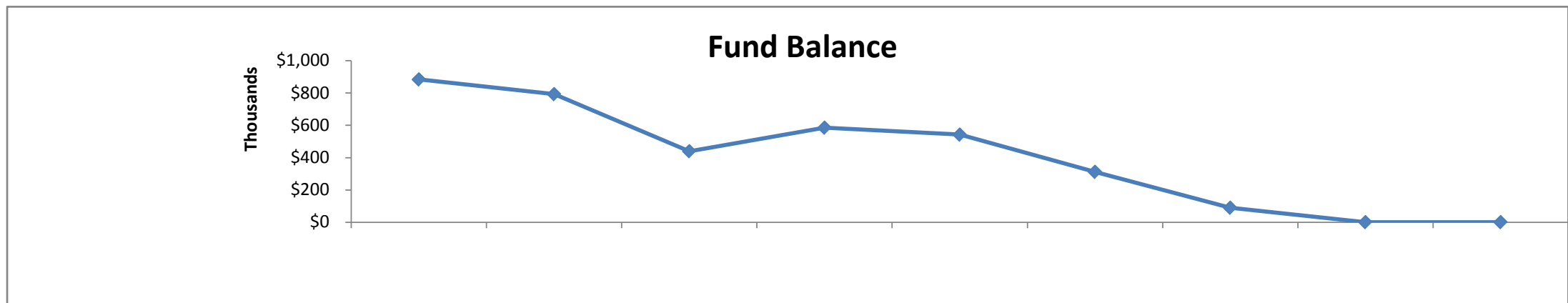


Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
<u>Sunflower SSA - 12</u>										
12-000-40-00-4000	PROPERTY TAXES	18,608	20,456	13,480	13,480	15,637	18,139	21,303	21,303	21,303
12-000-45-00-4500	INVESTMENT EARNINGS	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Revenue	18,609	20,456	13,480	13,480	15,637	18,139	21,303	21,303	21,303
12-112-54-00-5416	POND MAINTENANCE	26,551	2,512	8,735	8,735	5,000	5,000	5,000	5,000	5,000
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	10,000	2,700	2,835	2,977	3,126	3,282	3,446
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	<u>3,125</u>	<u>2,545</u>	<u>11,000</u>	<u>11,309</u>	<u>11,000</u>	<u>7,200</u>	<u>7,200</u>	<u>8,640</u>	<u>8,640</u>
	Expenditures	29,676	5,057	29,735	22,744	18,835	15,177	15,326	16,922	17,086
	Surplus(Deficit)	(11,067)	15,399	(16,255)	(9,264)	(3,198)	2,962	5,977	4,381	4,217
	Fund Balance	(31,175)	(15,774)	(35,099)	(25,038)	(28,236)	(25,274)	(19,297)	(14,916)	(10,699)
		<i>-105.05%</i>	<i>-311.92%</i>	<i>-118.04%</i>	<i>-110.09%</i>	<i>-149.91%</i>	<i>-166.53%</i>	<i>-125.91%</i>	<i>-88.15%</i>	<i>-62.62%</i>

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 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Intergovernmental	565,571	470,816	492,616	499,319	530,817	540,613	550,605	560,797	571,193
Investment Earnings	813	3,556	1,500	7,500	5,000	3,000	1,000	-	-
Reimbursements	3,564	-	-	-	-	-	-	-	-
Other Financing Sources	30,951	33,750	-	-	-	-	-	-	-
Total Revenue	600,899	508,122	494,116	506,819	535,817	543,613	551,605	560,797	571,193
Expenditures									
Contractual Services	102,418	105,673	124,350	107,750	-	-	-	-	-
Supplies	136,390	119,661	208,000	208,000	-	-	-	-	-
Capital Outlay	399,147	373,787	423,787	398,787	578,787	773,787	773,787	649,977	571,193
Total Expenditures	637,955	599,121	756,137	714,537	578,787	773,787	773,787	649,977	571,193
Surplus (Deficit)	(37,056)	(90,999)	(262,021)	(207,718)	(42,970)	(230,174)	(222,182)	(89,180)	-
Ending Fund Balance	883,223	792,224	438,871	584,506	541,536	311,362	89,180	-	-

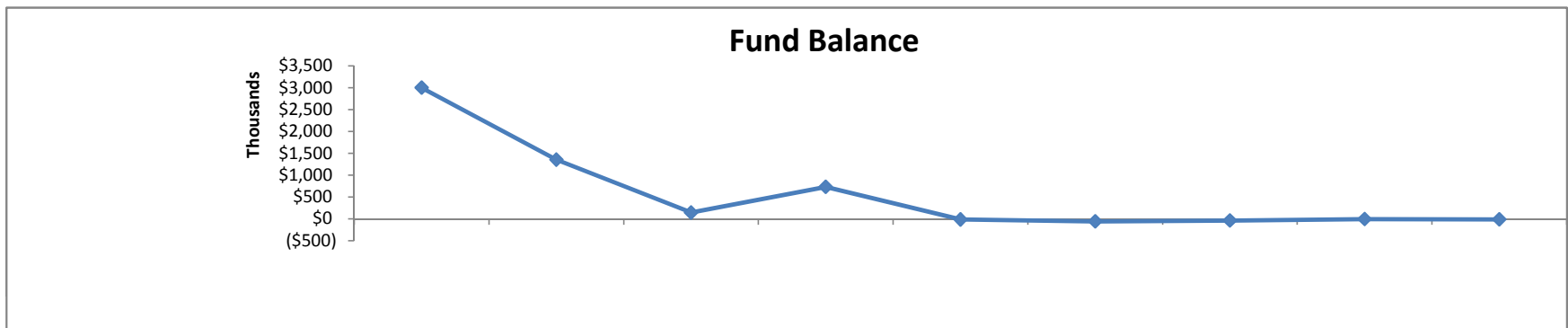


Account Number	Description	FY 2016	FY 2017	FY 2018		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Motor Fuel Tax - 15</u>										
15-000-41-00-4112	MOTOR FUEL TAX	432,820	428,888	450,716	458,258	489,817	499,613	509,605	519,797	530,193
15-000-41-00-4113	MFT HIGH GROWTH	41,912	41,928	41,900	41,061	41,000	41,000	41,000	41,000	41,000
15-000-41-00-4184	STATE GRANTS - DOWNTOWN PARKING LOT	87,238	-	-	-	-	-	-	-	-
15-000-41-00-4187	FEDERAL GRANTS - CANNONBALL LAFO	3,601	-	-	-	-	-	-	-	-
15-000-45-00-4500	INVESTMENT EARNINGS	813	3,556	1,500	7,500	5,000	3,000	1,000	-	-
15-000-46-00-4690	REIMB - MISCELLANEOUS	3,564	-	-	-	-	-	-	-	-
15-000-49-00-4901	TRANSFER FROM GENERAL	25,407	33,750	-	-	-	-	-	-	-
15-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	5,544	-	-	-	-	-	-	-	-
	Revenue	600,899	508,122	494,116	506,819	535,817	543,613	551,605	560,797	571,193
15-155-54-00-5438	SALT STORAGE	7,750	7,750	7,750	7,750	-	-	-	-	-
15-155-54-00-5482	STREET LIGHTING	94,668	97,923	116,600	100,000	-	-	-	-	-
15-155-56-00-5618	SALT	103,119	64,396	140,000	140,000	-	-	-	-	-
15-155-56-00-5619	SIGNS	8,797	15,640	15,000	15,000	-	-	-	-	-
15-155-56-00-5633	COLD PATCH	11,706	8,892	19,000	19,000	-	-	-	-	-
15-155-56-00-5634	HOT PATCH	12,768	15,352	19,000	19,000	-	-	-	-	-
15-155-56-00-5642	STREET LIGHTING SUPPLIES	-	15,381	15,000	15,000	-	-	-	-	-
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	1,190	-	50,000	25,000	25,000	-	-	-	-
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	300,000	300,000	300,000	300,000	480,000	700,000	700,000	576,190	546,597
15-155-60-00-6072	DOWNTOWN PARKING LOT	8,558	-	-	-	-	-	-	-	-
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,787	73,787	73,787	73,787	73,787	73,787	24,596
15-155-60-00-6089	CANNONBALL LAFO PROJECT	15,612	-	-	-	-	-	-	-	-
	Expenditures	637,955	599,121	756,137	714,537	578,787	773,787	773,787	649,977	571,193
	Surplus(Deficit)	(37,056)	(90,999)	(262,021)	(207,718)	(42,970)	(230,174)	(222,182)	(89,180)	-
	Fund Balance	883,223	792,224	438,871	584,506	541,536	311,362	89,180	-	-

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 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Intergovernmental	135,722	534,354	200,224	292,754	-	-	-	-	-
Licenses & Permits	141,203	196,003	73,000	173,500	91,500	90,000	90,000	90,000	90,000
Charges for Service	700,156	718,872	700,000	730,000	730,000	735,000	735,000	740,000	740,000
Investment Earnings	1,630	3,703	1,000	6,750	1,000	-	-	-	-
Reimbursements	399,561	199,851	472,617	367,560	309,077	7,549	7,549	-	171,600
Miscellaneous	-	-	-	-	2,000	2,000	2,000	2,000	2,000
Other Financing Sources	210,243	73,502	1,258,924	1,263,397	-	-	-	-	-
Total Revenue	1,588,515	1,726,285	2,705,765	2,833,961	1,133,577	834,549	834,549	832,000	1,003,600
Expenditures									
Contractual Services	130,762	107,274	161,675	267,144	216,675	151,675	170,777	177,923	185,498
Supplies	8,913	27,847	35,000	25,000	27,000	27,000	42,000	77,000	77,000
Capital Outlay	2,711,081	2,825,760	2,990,753	2,664,512	1,146,624	256,521	158,108	108,810	310,003
Debt Service	405,937	404,138	403,588	403,588	407,563	322,188	321,338	315,338	319,338
Other Financing Uses	12,621	9,645	78,510	95,074	82,866	121,141	120,132	120,793	120,445
Total Expenditures	3,269,314	3,374,664	3,669,526	3,455,318	1,880,728	878,525	812,355	799,864	1,012,284
Surplus (Deficit)	(1,680,799)	(1,648,379)	(963,761)	(621,357)	(747,151)	(43,976)	22,194	32,136	(8,684)
Ending Fund Balance	3,003,908	1,355,530	144,741	734,173	(12,978)	(56,954)	(34,760)	(2,624)	(11,308)



		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>City-Wide Capital - 23</u>										
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	11,244	31,109	1,600	540	-	-	-	-	-
23-000-41-00-4169	FEDERAL GRANTS -MILL STREET LAFO	1,075	24,606	-	-	-	-	-	-	-
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	71,327	2,475	133,424	227,014	-	-	-	-	-
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	52,076	476,164	65,200	65,200	-	-	-	-	-
23-000-42-00-4210	BUILDING PERMITS	-	35,365	-	50,000	-	-	-	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	6,150	1,085	6,000	3,500	3,500	3,500	3,500	3,500	3,500
23-000-42-00-4216	BUILD PROGRAM PERMITS	85,565	61,008	-	-	-	-	-	-	-
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	7,077	9,645	7,000	30,000	18,000	16,500	16,500	16,500	16,500
23-000-42-00-4222	ROAD CONTRIBUTION FEE	40,000	88,000	60,000	90,000	70,000	70,000	70,000	70,000	70,000
23-000-42-00-4224	RENEW PROGRAM PERMITS	2,411	900	-	-	-	-	-	-	-
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	700,156	718,872	700,000	730,000	730,000	735,000	735,000	740,000	740,000
23-000-45-00-4500	INVESTMENT EARNINGS	1,630	3,703	1,000	6,750	1,000	-	-	-	-
23-000-46-00-4606	REIMB - COM ED	316,905	-	-	-	-	-	-	-	-
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	11,999	131,574	-	7,797	7,549	7,549	7,549	-	-
23-000-46-00-4608	REIMB - KENNEDY ROAD IMPROVEMENTS	-	-	160,000	160,000	-	-	-	-	-
23-000-46-00-4618	REIMB - BRISTOL BAY ANNEX	-	-	-	-	-	-	-	-	171,600
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)	25,703	-	-	-	-	-	-	-	-
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	-	-	16,820	256,528	-	-	-	-
23-000-46-00-4630	REIMB - STAGECOACH CROSSING	-	63,404	-	-	-	-	-	-	-
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	38,618	1,413	312,617	118,943	29,000	-	-	-	-
23-000-46-00-4690	REIMB - MISCELLANEOUS	6,336	3,460	-	64,000	16,000	-	-	-	-
23-000-48-00-4845	DONATIONS	-	-	-	-	2,000	2,000	2,000	2,000	2,000
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	58,060	71,602	160,000	247,415	-	-	-	-	-
23-000-49-00-4923	TRANSFER FROM GENERAL - CW CAPITAL	-	-	-	-	-	-	-	-	-
23-000-49-00-4951	TRANSFER FROM WATER	-	-	1,098,924	1,015,982	-	-	-	-	-
Revenue		1,588,515	1,726,285	2,705,765	2,833,961	1,133,577	834,549	834,549	832,000	1,003,600

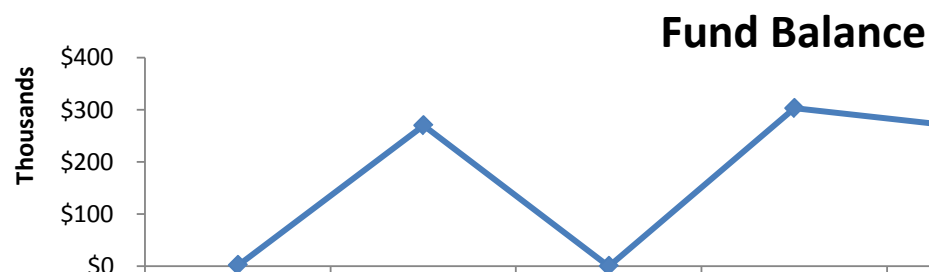
		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
City-Wide - Building & Grounds Expenditures										
23-216-54-00-5405	BUILD PROGRAM	8,945	4,850	-	-	-	-	-	-	-
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	40,202	43,755	125,000	222,415	150,000	150,000	50,000	50,000	50,000
23-216-54-00-5482	STREET LIGHTING	-	-	-	-	-	-	119,102	126,248	133,823
23-216-56-00-5626	HANGING BASKETS	-	-	-	-	2,000	2,000	2,000	2,000	2,000
23-216-56-00-5619	SIGNS	-	-	-	-	-	-	15,000	15,000	15,000
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	8,913	27,847	35,000	25,000	25,000	25,000	25,000	25,000	25,000
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	40,000	-	-	-	-
23-216-99-00-9901	TRANSFER TO GENERAL	7,077	9,645	7,000	30,000	18,000	16,500	16,500	16,500	16,500
		65,137	86,097	167,000	277,415	235,000	193,500	227,602	234,748	242,323
City-Wide Capital Expenditures										
23-230-54-00-5405	BUILD PROGRAM	76,620	56,158	-	-	-	-		-	-
23-230-54-00-5406	RENEW PROGRAM	2,411	900	-	-	-	-	-	-	-
23-230-54-00-5465	ENGINEERING SERVICES	1,370	-	35,000	35,000	65,000	-	-	-	-
23-230-54-00-5497	PROPERTY TAX PAYMENT	-	-	-	8,054	-	-	-	-	-
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	475	475	475	475	475
23-230-54-00-5499	BAD DEBT	739	1,136	1,200	1,200	1,200	1,200	1,200	1,200	1,200
23-230-56-00-5632	ASPHALT PATCHING	-	-	-	-	-	-	-	35,000	35,000
23-230-60-00-6007	KENNEDY RD - AUTUMN CREEK	25,703	-	-	-	-	-	-	-	-
23-230-60-00-6008	BEECHER & CORNELIS ROAD	318,507	-	-	-	-	-	-	-	-
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	57,430	454,548	65,200	65,200	-	-	-	-	-
23-230-60-00-6011	PROPERTY ACQUISITION	-	160,877	-	-	-	-	-	-	-
23-230-60-00-6014	BLACKBERRY WOODS	11,999	131,574	-	7,797	7,549	7,549	7,549	-	-
23-230-60-00-6017	STAGECOACH CROSSING	-	63,304	-	-	-	-	-	-	-
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	-	-	151,300	19,500	110,226	110,226	110,226	-	-
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	12,632	8,649	4,672	5,109	5,000	5,000	5,000	5,000	5,000
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD	-	-	50,000	40,699	-	-	-	-	-
23-230-60-00-6021	PAVILLION ROAD STREAMBANK STABILIZATION	-	-	-	-	110,000	-	-	-	-
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	-	16,820	256,528	-	-	-	-
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	509,430	695,767	400,000	771,007	100,000	-	-	98,810	128,403
23-230-60-00-6041	SIDEWALK CONSTRUCTION	3,598	806	7,500	3,000	5,000	5,000	5,000	5,000	5,000
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	14,055	39,088	2,000	675	-	-	-	-	-
23-230-60-00-6058	ROUTE 71 (RTE 47 / ORCHARD RD) PROJECT	-	-	-	-	30,333	30,333	30,333	-	-
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	16,497	94,600	81,682	98,413	98,413	-	-	-
23-230-60-00-6073	GAME FARM ROAD PROJECT	1,377,783	13,364	-	2,500	328,575	-	-	-	-
23-230-60-00-6075	RIVER ROAD BRIDGE PROJECT	152,183	-	-	-	-	-	-	-	-
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	117,202	1,211,639	645,940	627,417	-	-	-	-	-

		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	-	522,000	228,480	-	-	-	-	-
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	25,753	601,500	384,669	10,000	-	-	-	-
23-230-60-00-6094	KENNEDY RD BIKE TRAIL	109,946	3,894	446,041	409,957	45,000	-	-	-	-
23-230-60-00-6095	SUNFLOWER ESTATES - DRAINAGE IMPROVEMENT	613	-	-	-	-	-	-	-	-
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	-	-	-	-	-	171,600
2014A Bond										
23-230-78-00-8000	PRINCIPAL PAYMENT	135,000	185,000	190,000	190,000	190,000	195,000	200,000	200,000	210,000
23-230-78-00-8050	INTEREST PAYMENT	195,937	144,138	138,588	138,588	132,888	127,188	121,338	115,338	109,338
Kendall County Loan - River Road Bridge										
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	75,000	75,000	75,000	84,675	-	-	-	-
23-230-99-00-9915	TRANSFER TO MOTOR FUEL TAX	5,544	-	-	-	-	-	-	-	-
23-230-99-00-9951	TRANSFER TO WATER	-	-	71,510	65,074	64,866	104,641	103,632	104,293	103,945
		3,204,177	3,288,567	3,502,526	3,177,903	1,645,728	685,025	584,753	565,116	769,961
	Expenditures	3,269,314	3,374,664	3,669,526	3,455,318	1,880,728	878,525	812,355	799,864	1,012,284
	Surplus(Deficit)	(1,680,799)	(1,648,379)	(963,761)	(621,357)	(747,151)	(43,976)	22,194	32,136	(8,684)
	Fund Balance	3,003,908	1,355,530	144,741	734,173	(12,978)	(56,954)	(34,760)	(2,624)	(11,308)

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. The General Government function was added in Fiscal Year 2019 to account for administrative vehicle and City-wide computer purchases. This fund primarily derives its revenue from monies collected from building permits and development fees, in addition to functional chargebacks. The revenue is primarily used to purchase vehicles and equipment for use in the operations of the Police, Public Works and Parks & Recreation Departments.

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Revenue									
Licenses & Permits	89,150	134,050	73,500	122,000	120,600	110,550	110,550	110,550	110,550
Fines & Forfeits	11,374	6,608	7,700	6,700	6,700	6,700	6,700	6,700	6,700
Charges for Service	374,386	236,948	246,565	260,116	107,861	47,578	47,146	51,412	71,723
Investment Earnings	43	86	80	150	150	150	150	150	150
Miscellaneous	4,627	5,535	2,000	1,583	2,000	2,000	2,000	2,000	2,000
Other Financing Sources	48,446	254,162	-	-	-	-	-	-	-
Total Revenue	528,026	637,389	329,845	390,549	237,311	166,978	166,546	170,812	191,123
Police Capital Expenditures									
Contractual Services	15,717	3,460	8,000	8,570	8,750	8,750	8,750	8,750	8,750
Capital Outlay	197,119	141,832	192,300	181,786	60,000	60,000	55,000	55,000	55,000
Sub-Total Expenditures	212,836	145,292	200,300	190,356	68,750	68,750	63,750	63,750	63,750
General Government Capital Expenditures									
Supplies	-	-	-	-	34,411	11,578	16,146	20,412	37,897
Capital Outlay	-	-	-	-	40,000	-	-	-	-
Sub-Total Expenditures	-	-	-	-	74,411	11,578	16,146	20,412	37,897
Public Works Capital Expenditures									
Contractual Services	35,611	26,244	1,750	245	1,750	1,750	1,750	1,750	1,750
Supplies	-	-	2,000	1,583	2,000	2,000	2,000	2,000	2,000
Capital Outlay	184,891	68,522	52,400	52,400	7,000	7,000	7,000	7,000	14,000
Debt Service	70,815	70,815	70,815	70,815	70,815	70,815	70,815	70,816	70,815
Sub-Total Expenditures	291,317	165,581	126,965	125,043	81,565	81,565	81,565	81,566	88,565
Parks & Rec Capital Expenditures									
Contractual Services	1,225	1,822	-	-	-	-	-	-	-
Capital Outlay	124,165	53,908	270,441	39,903	50,000	-	-	-	-
Debt Service	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,218	2,218
Sub-Total Expenditures	127,609	57,949	272,660	42,122	52,219	2,219	2,219	2,218	2,218
Total Expenditures	631,762	368,822	599,925	357,521	276,945	164,112	163,680	167,946	192,430
Surplus (Deficit)	(103,736)	268,567	(270,080)	33,028	(39,634)	2,866	2,866	2,866	(1,307)
<i>Police Capital Fund Balance</i>	-	-	-	-	-	-	-	-	-
<i>Gen Gov Capital Fund Balance</i>	-	-	-	-	-	-	-	-	-
<i>Public Works Capital Fund Balance</i>	-	-	-	-	6,435	5,870	5,305	4,739	-
<i>Parks & Rec Capital Fund Balance</i>	1,841	270,407	-	303,435	257,366	260,797	264,228	267,660	271,092
Ending Fund Balance	1,841	270,407	-	303,435	263,801	266,667	269,533	272,399	271,092



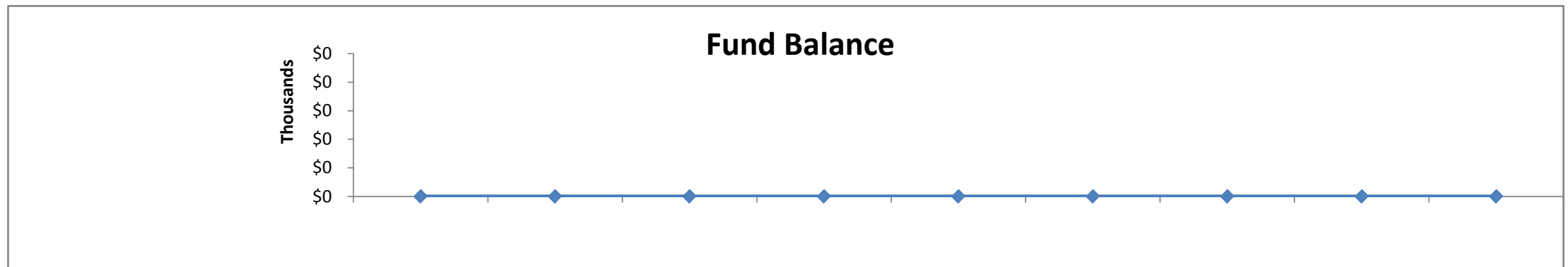
		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Vehicle & Equipment - 25</u>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	12,900	32,100	25,000	33,000	30,600	28,050	28,050	28,050	28,050
25-000-42-00-4216	BUILD PROGRAM PERMITS	43,410	28,700	-	-	-	-	-	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,250	8,600	6,000	9,000	12,000	11,000	11,000	11,000	11,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	26,240	60,350	40,000	75,000	72,000	66,000	66,000	66,000	66,000
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,625	4,300	2,500	5,000	6,000	5,500	5,500	5,500	5,500
25-000-42-00-4224	RENEW PROGRAM PERMITS	1,725	-	-	-	-	-	-	-	-
25-000-43-00-4315	DUI FINES	10,803	5,865	7,000	6,000	6,000	6,000	6,000	6,000	6,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	571	743	700	700	700	700	700	700	700
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-	-	-
25-000-44-00-4418	MOWING INCOME	5,744	1,955	3,000	629	2,000	2,000	2,000	2,000	2,000
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	-	-	40,000	-	-	-	-
25-000-44-00-4420	POLICE CHARGEBACK	174,263	97,459	167,600	150,656	31,450	34,000	29,000	29,000	29,000
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	194,379	63,626	75,965	38,831	-	-	-	-	2,826
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	-	73,908	-	70,000	-	-	-	-	-
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	34,411	11,578	16,146	20,412	37,897
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	43	86	80	150	150	150	150	150	150
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	624	435	-	-	-	-	-	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	3,929	5,100	2,000	1,583	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	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	528,026	637,389	329,845	390,549	237,311	166,978	166,546	170,812	191,123
Police Capital										
25-205-54-00-5405	BUILD PROGRAM	9,750	2,700	-	-	-	-	-	-	-
25-205-54-00-5406	RENEW PROGRAM	450	-	-	-	-	-	-	-	-
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,517	760	8,000	8,570	8,750	8,750	8,750	8,750	8,750
25-205-60-00-6060	EQUIPMENT	2,369	-	27,300	27,300	5,000	5,000	-	-	-
25-205-60-00-6070	VEHICLES	194,750	141,832	165,000	154,486	55,000	55,000	55,000	55,000	55,000
		212,836	145,292	200,300	190,356	68,750	68,750	63,750	63,750	63,750
General Government Capital										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	34,411	11,578	16,146	20,412	37,897
25-212-60-00-6070	VEHICLES	-	-	-	-	40,000	-	-	-	-
		-	-	-	-	74,411	11,578	16,146	20,412	37,897

		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works Capital										
25-215-54-00-5405	BUILD PROGRAM	32,510	25,950	-	-	-	-	-	-	-
25-215-54-00-5406	RENEW PROGRAM	1,200	-	-	-	-	-	-	-	-
25-215-54-00-5448	FILING FEES	1,901	294	1,750	245	1,750	1,750	1,750	1,750	1,750
25-215-56-00-5620	OPERATING SUPPLIES	-	-	2,000	1,583	2,000	2,000	2,000	2,000	2,000
25-215-60-00-6060	EQUIPMENT	15,084	24,098	7,400	7,400	7,000	7,000	7,000	7,000	14,000
25-215-60-00-6070	VEHICLES	169,807	44,424	45,000	45,000	-	-	-	-	-
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT	39,638	41,430	43,303	43,303	45,261	47,307	49,446	51,682	54,018
25-215-92-00-8050	INTEREST PAYMENT	31,177	29,385	27,512	27,512	25,554	23,508	21,369	19,134	16,797
		291,317	165,581	126,965	125,043	81,565	81,565	81,565	81,566	88,565
Parks & Recreation Capital										
25-225-54-00-5405	BUILD PROGRAM	1,150	50	-	-	-	-	-	-	-
25-225-54-00-5406	RENEW PROGRAM	75	-	-	-	-	-	-	-	-
25-225-54-00-5462	PROFESSIONAL SERVICES	-	1,772	-	-	-	-	-	-	-
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	250,441	-	-	-	-	-	-
25-225-60-00-6060	EQUIPMENT	78,936	53,908	-	20,000	50,000	-	-	-	-
25-225-60-00-6068	TRAIL IMPROVEMENTS	20,347	-	-	-	-	-	-	-	-
25-225-60-00-6070	VEHICLES	24,882	-	20,000	19,903	-	-	-	-	-
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	1,242	1,298	1,357	1,357	1,418	1,482	1,549	1,619	1,692
25-225-92-00-8050	INTEREST PAYMENT	977	921	862	862	801	737	670	599	526
		127,609	57,949	272,660	42,122	52,219	2,219	2,219	2,218	2,218
	Expenditures	631,762	368,822	599,925	357,521	276,945	164,112	163,680	167,946	192,430
	Surplus(Deficit)	(103,736)	268,567	(270,080)	33,028	(39,634)	2,866	2,866	2,866	(1,307)
	<i>Fund Balance - Police Capital</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - General Government</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - Public Works Capital</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,435</u>	<u>5,870</u>	<u>5,305</u>	<u>4,739</u>	<u>-</u>
	<i>Fund Balance - Parks & Rec Capital</i>	<u>1,841</u>	<u>270,407</u>	<u>-</u>	<u>303,435</u>	<u>257,366</u>	<u>260,797</u>	<u>264,228</u>	<u>267,660</u>	<u>271,092</u>
	Fund Balance	1,841	270,407	-	303,435	263,801	266,667	269,533	272,399	271,092

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 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Taxes	164,852	47,070	-	-	-	-	-	-	-
Licenses & Permits	14,281	7,015	5,000	6,500	6,000	6,000	6,000	6,000	6,000
Investment Earnings	11	-	-	-	-	-	-	-	-
Other Financing Sources	127,243	266,979	315,225	313,725	318,725	318,025	317,225	323,375	324,075
Total Revenue	306,387	321,064	320,225	320,225	324,725	324,025	323,225	329,375	330,075
Expenditures									
Contractual Services	3,979	914	475	475	475	475	475	475	475
Debt Service	310,250	320,150	319,750	319,750	324,250	323,550	322,750	328,900	329,600
Total Expenditures	314,229	321,064	320,225	320,225	324,725	324,025	323,225	329,375	330,075
Surplus (Deficit)	(7,842)	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-

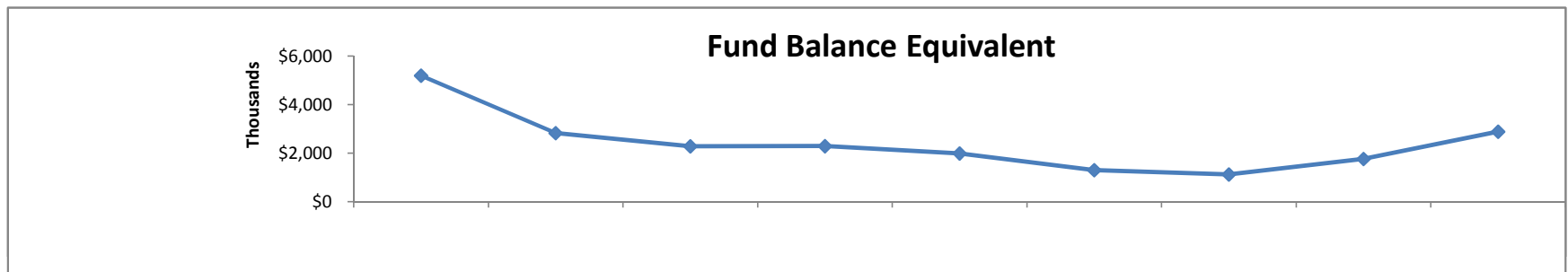


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Debt Service - 42</u>										
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	164,852	47,070	-	-	-	-	-	-	-
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	10,777	6,577	5,000	6,500	6,000	6,000	6,000	6,000	6,000
42-000-42-00-4216	BUILD PROGRAM PERMITS	3,466	425	-	-	-	-	-	-	-
42-000-42-00-4224	RENEW PROGRAM	38	13	-	-	-	-	-	-	-
42-000-45-00-4500	INVESTMENT EARNINGS	11	-	-	-	-	-	-	-	-
42-000-49-00-4901	TRANSFER FROM GENERAL	<u>127,243</u>	<u>266,979</u>	<u>315,225</u>	<u>313,725</u>	<u>318,725</u>	<u>318,025</u>	<u>317,225</u>	<u>323,375</u>	<u>324,075</u>
	Revenue	306,387	321,064	320,225	320,225	324,725	324,025	323,225	329,375	330,075
42-420-54-00-5405	BUILD PROGRAM	3,466	425	-	-	-	-	-	-	-
42-420-54-00-5406	RENEW PROGRAM	38	13	-	-	-	-	-	-	-
42-420-54-00-5498	PAYING AGENT FEES	475	476	475	475	475	475	475	475	475
2014B Refunding Bond										
42-420-79-00-8000	PRINCIPAL PAYMENT	255,000	270,000	275,000	275,000	285,000	290,000	295,000	310,000	320,000
42-420-79-00-8050	INTEREST PAYMENT	<u>55,250</u>	<u>50,150</u>	<u>44,750</u>	<u>44,750</u>	<u>39,250</u>	<u>33,550</u>	<u>27,750</u>	<u>18,900</u>	<u>9,600</u>
	Expenditures	314,229	321,064	320,225	320,225	324,725	324,025	323,225	329,375	330,075
	Surplus(Deficit)	(7,842)	-	-	-	-	-	-	-	-
	Fund Balance	-	-	-	-	-	-	-	-	-

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 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Revenue									
Licenses & Permits	162,468	171,840	-	-	-	-	-	-	-
Charges for Service	3,461,906	3,955,944	4,088,800	4,356,416	4,326,486	4,458,446	4,627,759	4,805,536	4,992,202
Investment Earnings	5,492	9,729	5,000	10,500	7,000	3,000	3,000	5,000	10,000
Reimbursements	4,605	27,256	-	200	-	-	-	-	-
Miscellaneous	57,261	60,865	58,582	61,051	62,491	63,741	65,016	66,316	67,642
Other Financing Sources	4,369,998	6,325,992	145,385	138,949	142,541	178,516	178,757	179,968	177,595
Total Revenue	8,061,730	10,551,626	4,297,767	4,567,116	4,538,518	4,703,703	4,874,532	5,056,820	5,247,439
Expenses									
Salaries	376,019	390,595	430,549	421,000	441,121	453,545	466,341	479,521	493,097
Benefits	218,947	235,050	266,965	249,501	268,146	285,846	304,877	325,318	347,226
Contractual Services	887,201	827,278	886,366	717,206	734,523	768,049	776,188	797,324	809,201
Supplies	266,102	326,045	323,013	334,570	354,448	364,781	375,630	387,021	398,982
Capital Outlay	1,069,736	3,499,902	807,937	1,020,244	1,506,756	1,156,756	827,544	613,544	420,848
Debt Service	1,147,429	1,449,609	1,344,749	1,344,749	1,532,837	2,361,500	2,305,935	1,815,830	1,654,108
Other Financing Uses	-	6,193,291	1,098,924	1,015,982	-	-	-	-	-
Total Expenses	3,965,434	12,921,770	5,158,503	5,103,252	4,837,831	5,390,477	5,056,515	4,418,558	4,123,462
Surplus (Deficit)	4,096,296	(2,370,144)	(860,736)	(536,136)	(299,313)	(686,774)	(181,983)	638,262	1,123,977
Ending Fund Balance Equivalent	5,196,289	2,826,144	2,285,570	2,290,008	1,990,695	1,303,921	1,121,938	1,760,200	2,884,177
	131.04%	21.87%	44.31%	44.87%	41.15%	24.19%	22.19%	39.84%	69.95%



		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Water - 51</u>										
51-000-42-00-4216	BUILD PROGRAM PERMITS	162,468	171,840	-	-	-	-	-	-	-
51-000-44-00-4424	WATER SALES	2,463,058	2,952,074	2,956,000	3,105,000	3,105,000	3,260,250	3,423,263	3,594,425	3,774,145
51-000-44-00-4425	BULK WATER SALES	(6,660)	5,250	5,000	2,000	5,000	5,000	5,000	5,000	5,000
51-000-44-00-4426	LATE PENALTIES - WATER	101,208	104,425	105,000	120,000	120,000	126,000	132,300	138,915	145,861
51-000-44-00-4430	WATER METER SALES	38,102	66,280	50,000	75,000	58,206	53,356	53,356	53,356	53,356
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	717,028	734,552	725,000	745,000	745,000	745,000	745,000	745,000	745,000
51-000-44-00-4450	WATER CONNECTION FEES	149,170	93,363	247,800	309,416	293,280	268,840	268,840	268,840	268,840
51-000-45-00-4500	INVESTMENT EARNINGS	5,492	9,729	5,000	10,500	7,000	3,000	3,000	5,000	10,000
51-000-46-00-4690	REIMB - MISCELLANEOUS	4,605	27,256	-	200	-	-	-	-	-
51-000-48-00-4820	RENTAL INCOME	56,888	60,495	58,582	61,051	62,491	63,741	65,016	66,316	67,642
51-000-48-00-4850	MISCELLANEOUS INCOME	373	370	-	-	-	-	-	-	-
51-000-49-00-4900	BOND PROCEEDS	4,100,000	-	-	-	-	-	-	-	-
51-000-49-00-4902	BOND ISSUANCE	-	5,800,000	-	-	-	-	-	-	-
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	193,723	449,023	-	-	-	-	-	-	-
51-000-49-00-4910	SALE OF CAPITAL ASSETS	-	1,894	-	-	-	-	-	-	-
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	-	71,510	65,074	64,866	104,641	103,632	104,293	103,945
51-000-49-00-4952	TRANSFER FROM SEWER	<u>76,275</u>	<u>75,075</u>	<u>73,875</u>	<u>73,875</u>	<u>77,675</u>	<u>73,875</u>	<u>75,125</u>	<u>75,675</u>	<u>73,650</u>
	Revenue	8,061,730	10,551,626	4,297,767	4,567,116	4,538,518	4,703,703	4,874,532	5,056,820	5,247,439
Water Operations										
51-510-50-00-5010	SALARIES & WAGES	365,077	375,148	388,749	391,000	414,121	426,545	439,341	452,521	466,097
51-510-50-00-5015	PART-TIME SALARIES	3,611	5,530	29,800	18,000	15,000	15,000	15,000	15,000	15,000
51-510-50-00-5020	OVERTIME	7,331	9,917	12,000	12,000	12,000	12,000	12,000	12,000	12,000
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	40,267	41,132	43,749	43,000	45,526	48,152	51,002	54,070	57,324
51-510-52-00-5214	FICA CONTRIBUTION	27,354	28,326	31,730	31,000	32,370	33,341	34,341	35,371	36,432
51-510-52-00-5216	GROUP HEALTH INSURANCE	113,806	127,757	148,964	136,852	148,695	160,591	173,438	187,313	202,298
51-510-52-00-5222	GROUP LIFE INSURANCE	777	705	705	705	712	719	726	733	740
51-510-52-00-5223	DENTAL INSURANCE	8,712	9,147	9,605	8,808	9,249	9,711	10,197	10,707	11,242
51-510-52-00-5224	VISION INSURANCE	1,131	1,131	1,165	1,218	1,254	1,292	1,331	1,371	1,412
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,785	1,148	2,000	1,182	2,000	2,000	2,000	2,000	2,000
51-510-52-00-5231	LIABILITY INSURANCE	25,115	25,704	29,047	26,736	28,340	30,040	31,842	33,753	35,778
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	108,154	108,154	111,629	114,978	118,427	121,980	125,639
51-510-54-00-5402	BOND ISSUANCE COSTS	40,456	55,732	-	-	-	-	-	-	-
51-510-54-00-5405	BUILD PROGRAM	162,468	171,840	-	-	-	-	-	-	-
51-510-54-00-5412	TRAINING & CONFERENCES	3,072	3,178	6,500	6,500	6,500	6,500	6,500	6,500	6,500
51-510-54-00-5415	TRAVEL & LODGING	1,193	2,123	1,600	1,600	2,000	2,000	2,000	2,000	2,000

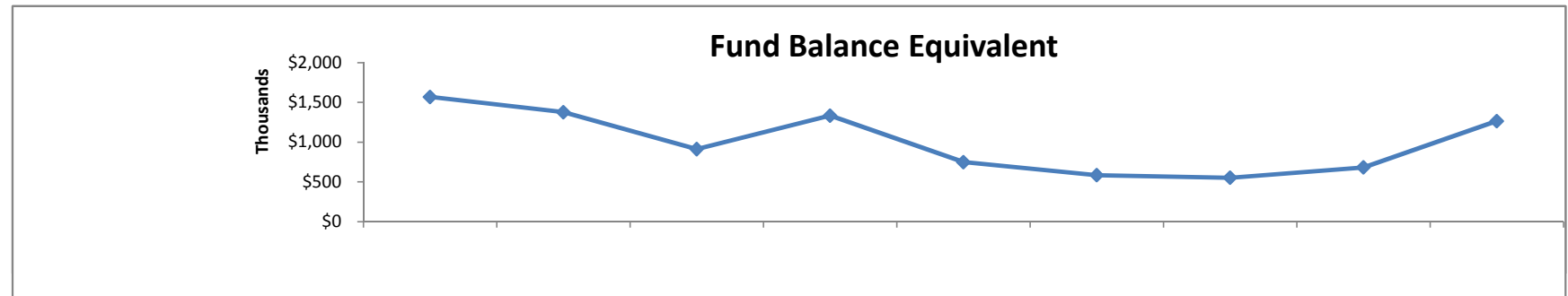
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	2,627	827	2,257	486	3,190
51-510-54-00-5426	PUBLISHING & ADVERTISING	211	605	1,000	-	500	500	500	500	500
51-510-54-00-5429	WATER SAMPLES	6,842	7,607	12,000	10,000	10,000	10,000	10,000	10,000	10,000
51-510-54-00-5430	PRINTING & DUPLICATING	2,679	2,405	3,000	3,000	3,250	3,250	3,250	3,250	3,250
51-510-54-00-5440	TELECOMMUNICATIONS	24,715	30,807	30,000	30,000	30,000	30,000	30,000	30,000	30,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	113,208	143,204	120,000	120,000	145,000	145,000	145,000	145,000	145,000
51-510-54-00-5448	FILING FEES	3,753	2,058	5,000	4,000	4,000	4,000	4,000	4,000	4,000
51-510-54-00-5452	POSTAGE & SHIPPING	18,206	16,838	19,000	19,000	19,000	19,000	19,000	19,000	19,000
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,080	1,603	1,600	1,600	1,800	1,800	1,800	1,800	1,800
51-510-54-00-5462	PROFESSIONAL SERVICES	47,595	39,025	45,000	45,000	45,000	45,000	45,000	45,000	45,000
51-510-54-00-5465	ENGINEERING SERVICES	187,840	46,960	200,000	40,000	15,000	30,000	15,000	15,000	-
51-510-54-00-5466	LEGAL SERVICES	-	-	2,000	-	-	-	-	-	-
51-510-54-00-5480	UTILITIES	239,114	256,914	270,300	270,300	286,518	303,709	321,932	341,248	361,723
51-510-54-00-5483	JULIE SERVICES	4,300	7,849	6,500	6,500	3,000	3,000	3,000	3,000	3,000
51-510-54-00-5485	RENTAL & LEASE PURCHASE	464	423	750	1,000	1,000	1,000	1,000	1,000	1,000
51-510-54-00-5488	OFFICE CLEANING	-	-	4,167	1,164	1,199	1,235	1,272	1,310	1,349
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	14,551	8,862	15,000	15,000	12,000	12,000	12,000	12,000	12,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENCE	6,994	15,096	25,000	25,000	25,000	25,000	25,000	25,000	25,000
51-510-54-00-5498	PAYING AGENT FEES	2,241	1,415	2,295	1,888	2,000	1,750	1,750	1,750	1,750
51-510-54-00-5499	BAD DEBT	6,219	12,734	7,500	7,500	7,500	7,500	7,500	7,500	7,500
51-510-56-00-5600	WEARING APPAREL	5,194	4,264	4,200	4,500	5,100	5,100	5,100	5,100	5,100
51-510-56-00-5620	OPERATING SUPPLIES	5,993	7,744	15,000	7,500	7,500	7,500	7,500	7,500	7,500
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	1,082	699	5,000	2,500	2,500	2,500	2,500	2,500	2,500
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	1,144	4,447	2,000	2,000	4,000	4,000	4,000	4,000	4,000
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	641	850	2,000	170	-	-	-	-	-
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	151,829	173,204	181,913	175,000	183,750	192,938	202,585	212,714	223,350
51-510-56-00-5640	REPAIR & MAINTENANCE	12,970	19,307	20,000	20,000	27,500	27,500	27,500	27,500	27,500
51-510-56-00-5664	METERS & PARTS	72,039	97,378	70,000	100,000	100,000	100,000	100,000	100,000	100,000
51-510-56-00-5665	JULIE SUPPLIES	1,272	3,669	1,500	1,500	1,200	1,200	1,200	1,200	1,200
51-510-56-00-5695	GASOLINE	13,938	14,483	21,400	21,400	22,898	24,043	25,245	26,507	27,832
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	200,000	200,000	200,000	-	-
51-510-60-00-6022	WELL REHABILITATIONS	128,876	174,197	203,000	246,954	257,500	-	-	-	-
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	259,341	316,911	250,000	290,356	250,000	250,000	250,000	250,000	250,000
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	10,000	26,676	4,212	4,212	-	-	-
51-510-60-00-6060	EQUIPMENT	-	3,248	10,000	10,000	5,000	355,000	5,000	5,000	5,000
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	15,955	24,195	14,580	47,935	533,500	-	-	-	-
51-510-60-00-6070	VEHICLES	-	65,710	-	-	50,000	-	50,000	-	100,000
51-510-60-00-6079	ROUTE 47 EXPANSION	197,544	197,544	197,544	197,544	197,544	197,544	197,544	197,544	65,848

		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	9,000	150,000	125,000	161,000	-
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	468,020	2,718,097	122,813	200,779	-	-	-	-	-
2015A Bond										
51-510-77-00-8000	PRINCIPAL PAYMENT	-	73,543	113,987	113,987	117,664	290,483	297,837	312,545	323,576
51-510-77-00-8050	INTEREST PAYMENT	-	228,066	161,053	161,053	156,493	151,787	140,167	128,254	115,752
Debt Service - 2007A Bond										
51-510-83-00-8000	PRINCIPAL PAYMENT	15,000	15,000	-	-	-	-	-	-	-
51-510-83-00-8050	INTEREST PAYMENT	121,793	121,163	-	-	-	-	-	-	-
Debt Service - 2016 Refunding Bond										
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	430,000	430,000	470,000	1,470,000	1,475,000	1,040,000	915,000
51-510-85-00-8050	INTEREST PAYMENT	-	-	249,629	249,629	195,250	176,450	117,650	58,650	27,450
Debt Service - 2003 Debt Certificates										
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	100,000	100,000	100,000	300,000	-	-	-	-
51-510-86-00-8050	INTEREST EXPENSE	25,450	21,450	17,300	17,300	13,050	-	-	-	-
Debt Service - 2006A Refunding Debt Certificates										
51-510-87-00-8000	PRINCIPAL PAYMENT	435,000	460,000	-	-	-	-	-	-	-
51-510-87-00-8050	INTEREST EXPENSE	172,606	155,206	-	-	-	-	-	-	-
Debt Service - IEPA Loan L17-156300										
51-510-89-00-8000	PRINCIPAL PAYMENT	94,544	96,923	99,361	99,361	101,860	104,423	107,050	109,743	112,503
51-510-89-00-8050	INTEREST EXPENSE	30,486	28,108	25,669	25,669	23,170	20,607	17,981	15,288	12,527
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	135,000	135,000
51-510-94-00-8050	INTEREST PAYMENT	32,550	30,150	27,750	27,750	25,350	22,750	20,250	16,350	12,300
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	1,098,924	1,015,982	-	-	-	-	-
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	-	6,193,291	-	-	-	-	-	-	-
Expenses		3,965,434	12,921,770	5,158,503	5,103,252	4,837,831	5,390,477	5,056,515	4,418,558	4,123,462
Surplus(Deficit)		4,096,296	(2,370,144)	(860,736)	(536,136)	(299,313)	(686,774)	(181,983)	638,262	1,123,977
Fund Balance Equiv		5,196,289	2,826,144	2,285,570	2,290,008	1,990,695	1,303,921	1,121,938	1,760,200	2,884,177
		<i>131.04%</i>	<i>21.87%</i>	<i>44.31%</i>	<i>44.87%</i>	<i>41.15%</i>	<i>24.19%</i>	<i>22.19%</i>	<i>39.84%</i>	<i>69.95%</i>

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 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Revenue									
Licenses & Permits	77,350	105,392	-	-	-	-	-	-	-
Charges for Service	1,312,456	1,286,891	1,266,026	1,546,883	1,558,658	1,565,336	1,594,050	1,623,626	1,654,089
Investment Earnings	1,193	3,899	1,250	14,500	1,250	1,250	1,250	1,250	-
Reimbursements	1,264	8,149	-	-	-	-	-	-	-
Other Financing Sources	1,134,654	1,134,052	1,137,166	1,137,166	856,583	609,088	586,749	994,479	1,135,964
Total Revenue	2,526,917	2,538,383	2,404,442	2,698,549	2,416,491	2,175,674	2,182,049	2,619,355	2,790,053
Expenses									
Salaries	205,371	212,574	223,555	222,305	234,507	241,512	248,727	256,159	263,814
Benefits	104,560	105,974	115,847	115,319	117,353	124,670	131,851	139,514	147,694
Contractual Services	177,716	170,831	152,882	153,781	139,140	140,627	145,496	147,915	149,147
Supplies	38,924	38,912	54,908	45,808	51,080	51,650	52,774	53,954	55,193
Capital Outlay	284,509	228,131	272,435	218,765	465,017	326,017	259,015	514,015	219,672
Developer Commitments	32,890	33,872	34,888	34,888	35,938	30,076	-	-	-
Debt Service	1,865,399	1,865,857	1,877,110	1,877,110	1,880,265	1,352,307	1,300,798	1,300,780	1,299,024
Other Financing Uses	76,275	75,075	73,875	73,875	77,675	73,875	75,125	75,675	73,650
Total Expenses	2,785,644	2,731,226	2,805,500	2,741,851	3,000,975	2,340,734	2,213,786	2,488,012	2,208,194
Surplus (Deficit)	(258,727)	(192,843)	(401,058)	(43,302)	(584,484)	(165,060)	(31,737)	131,343	581,859
Ending Fund Balance Equivalent	1,570,874	1,378,030	913,772	1,334,728	750,244	585,184	553,447	684,790	1,266,649
	56.39%	50.45%	32.57%	48.68%	25.00%	25.00%	25.00%	27.52%	57.36%



		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Sewer - 52</u>										
52-000-42-00-4216	BUILD PROGRAM PERMITS	76,600	104,700	-	-	-	-	-	-	-
52-000-42-00-4224	RENEW PROGRAM PERMITS	750	692	-	-	-	-	-	-	-
52-000-44-00-4435	SEWER MAINTENANCE FEES	821,802	868,488	882,526	900,000	929,258	957,136	985,850	1,015,426	1,045,889
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	345,416	354,171	345,000	360,000	360,000	360,000	360,000	360,000	360,000
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	15,200	23,100	15,000	98,000	38,400	35,200	35,200	35,200	35,200
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	114,750	25,909	10,000	172,000	216,000	198,000	198,000	198,000	198,000
52-000-44-00-4462	LATE PENALTIES - SEWER	13,740	13,746	13,500	15,000	15,000	15,000	15,000	15,000	15,000
52-000-44-00-4465	RIVER CROSSING FEES	1,548	1,477	-	1,883	-	-	-	-	-
52-000-45-00-4500	INVESTMENT EARNINGS	1,193	3,899	1,250	14,500	1,250	1,250	1,250	1,250	-
52-000-46-00-4690	REIMB - MISCELLANEOUS	1,264	8,149	-	-	-	-	-	-	-
52-000-49-00-4901	TRANSFER FROM GENERAL	1,134,654	1,134,052	1,137,166	1,137,166	856,583	609,088	586,749	994,479	1,135,964
	Revenue	2,526,917	2,538,383	2,404,442	2,698,549	2,416,491	2,175,674	2,182,049	2,619,355	2,790,053
Sewer Operations										
52-520-50-00-5010	SALARIES & WAGES	205,240	212,553	221,555	221,555	233,507	240,512	247,727	255,159	262,814
52-520-50-00-5020	OVERTIME	131	21	2,000	750	1,000	1,000	1,000	1,000	1,000
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	22,403	22,899	24,405	24,405	25,054	26,408	27,200	28,016	28,857
52-520-52-00-5214	FICA CONTRIBUTION	15,474	15,904	16,613	17,100	17,311	17,830	18,365	18,916	19,483
52-520-52-00-5216	GROUP HEALTH INSURANCE	48,364	48,457	54,530	54,530	54,286	58,629	63,319	68,385	73,856
52-520-52-00-5222	GROUP LIFE INSURANCE	409	371	371	371	375	379	383	387	391
52-520-52-00-5223	DENTAL INSURANCE	4,159	4,367	4,585	4,240	4,451	4,674	4,908	5,153	5,411
52-520-52-00-5224	VISION INSURANCE	552	552	568	594	612	630	649	668	688
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	941	478	1,000	622	1,000	1,000	1,000	1,000	1,000
52-520-52-00-5231	LIABILITY INSURANCE	12,258	12,946	13,775	13,457	14,264	15,120	16,027	16,989	18,008
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	38,925	38,925	40,176	41,381	42,622	43,901	45,218
52-520-54-00-5405	BUILD PROGRAM	76,600	104,700	-	-	-	-	-	-	-
52-520-54-00-5406	RENEW PROGRAM	750	692	-	-	-	-	-	-	-
52-520-54-00-5412	TRAINING & CONFERENCES	1,515	1,703	3,300	3,300	2,500	2,500	2,500	2,500	2,500
52-520-54-00-5415	TRAVEL & LODGING	1,232	2,681	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	263	-	2,257	1,944	319
52-520-54-00-5430	PRINTING & DUPLICATING	1,265	1,133	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-520-54-00-5440	TELECOMMUNICATIONS	2,398	2,411	2,500	8,800	9,000	9,000	9,000	9,000	9,000
52-520-54-00-5444	LIFT STATION SERVICES	5,898	648	30,000	30,000	10,000	10,000	10,000	10,000	10,000
52-520-54-00-5462	PROFESSIONAL SERVICES	8,615	14,772	16,000	18,000	18,000	18,000	18,000	18,000	18,000
52-520-54-00-5480	UTILITIES	19,100	17,660	22,260	20,000	21,200	22,472	23,820	25,249	26,764
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	3,000	3,000	3,000	3,000	3,000

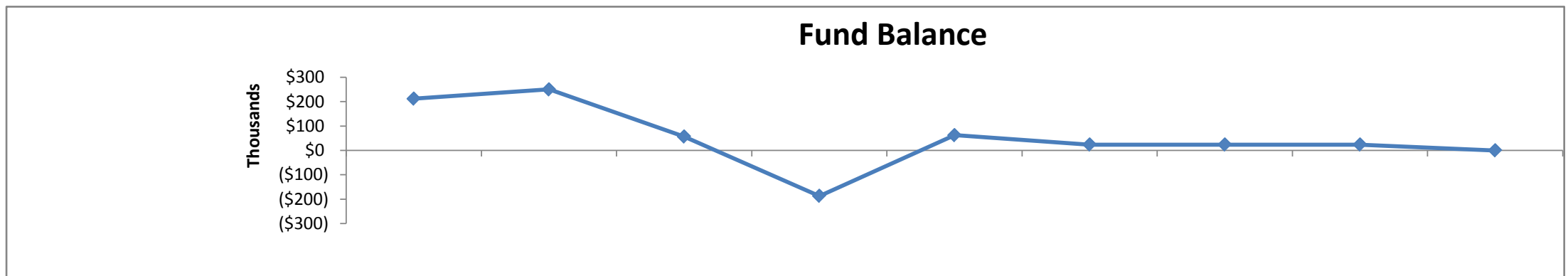
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
52-520-54-00-5485	RENTAL & LEASE PURCHASE	766	423	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-520-54-00-5488	OFFICE CLEANING	-	-	4,167	729	751	774	797	821	846
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	5,437	8,549	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENCE	51,366	11,924	16,000	16,000	16,000	16,000	16,000	16,000	16,000
52-520-54-00-5498	PAYING AGENT FEES	1,277	1,542	2,980	1,277	1,500	750	750	750	750
52-520-54-00-5499	BAD DEBT	1,497	1,993	2,250	2,250	2,250	2,250	2,250	2,250	2,250
52-520-56-00-5600	WEARING APPAREL	3,441	2,791	3,308	3,308	3,980	3,980	3,980	3,980	3,980
52-520-56-00-5610	OFFICE SUPPLIES	569	465	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-520-56-00-5613	LIFT STATION MAINTENANCE	5,584	3,604	8,000	8,000	8,000	8,000	8,000	8,000	8,000
52-520-56-00-5620	OPERATING SUPPLIES	6,621	5,868	5,500	5,500	6,500	6,000	6,000	6,000	6,000
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	2,697	3,590	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	1,848	3,658	2,500	1,000	2,000	2,000	2,000	2,000	2,000
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,270	1,200	-	-	-	-	-	-
52-520-56-00-5640	REPAIR & MAINTENANCE	4,290	3,708	10,000	5,000	5,000	5,000	5,000	5,000	5,000
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	1,200	1,200	1,200	1,200
52-520-56-00-5695	GASOLINE	13,874	13,958	21,400	20,000	21,400	22,470	23,594	24,774	26,013
52-520-60-00-6001	SCADA SYSTEM	-	-	-	-	-	-	-	205,000	-
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	225,494	162,427	200,000	154,447	200,000	200,000	200,000	200,000	200,000
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	-	10,000	1,096	17,002	17,002	-	-	-
52-520-60-00-6060	EQUIPMENT	-	1,014	-	-	-	-	-	-	-
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	-	5,675	3,420	4,207	189,000	-	-	-	-
52-520-60-00-6070	VEHICLES	-	-	-	-	-	50,000	-	50,000	-
52-520-60-00-6079	ROUTE 47 EXPANSION	59,015	59,015	59,015	59,015	59,015	59,015	59,015	59,015	19,672
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECPATURE	32,890	33,872	34,888	34,888	35,938	30,076	-	-	-
Debt Service - 2004B Bond										
52-520-84-00-8000	PRINCIPAL PAYMENT	395,000	410,000	435,000	435,000	455,000	-	-	-	-
52-520-84-00-8050	INTEREST EXPENSE	65,825	52,000	35,600	35,600	18,200	-	-	-	-
Debt Service - 2003A IRBB Debt Certificates										
52-520-90-00-8000	PRINCIPAL PAYMENT	110,000	115,000	120,000	120,000	130,000	135,000	140,000	150,000	155,000
52-520-90-00-8050	INTEREST EXPENSE	52,870	47,755	42,293	42,293	36,233	29,668	22,850	15,710	8,060
Debt Service - 2011 Refunding Bond										
52-520-92-00-8000	PRINCIPAL PAYMENT	715,000	745,000	780,000	780,000	810,000	845,000	885,000	920,000	960,000
52-520-92-00-8050	INTEREST EXPENSE	419,654	389,052	357,166	357,166	323,782	289,114	252,948	215,070	175,964

Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Debt Service - IEPA Loan L17-115300										
52-520-96-00-8000	PRINCIPAL PAYMENT	95,821	98,353	100,952	100,952	103,619	52,832	-	-	-
52-520-96-00-8050	INTEREST EXPENSE	11,229	8,697	6,099	6,099	3,431	693	-	-	-
52-520-99-00-9951	TRANSFER TO WATER	<u>76,275</u>	<u>75,075</u>	<u>73,875</u>	<u>73,875</u>	<u>77,675</u>	<u>73,875</u>	<u>75,125</u>	<u>75,675</u>	<u>73,650</u>
	Expenses	2,785,644	2,731,226	2,805,500	2,741,851	3,000,975	2,340,734	2,213,786	2,488,012	2,208,194
	Surplus(Deficit)	(258,727)	(192,843)	(401,058)	(43,302)	(584,484)	(165,060)	(31,737)	131,343	581,859
	Fund Balance Equiv	1,570,874	1,378,030	913,772	1,334,728	750,244	585,184	553,447	684,790	1,266,649
		56.39%	50.45%	32.57%	48.68%	25.00%	25.00%	25.00%	27.52%	57.36%

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 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Intergovernmental	-	15,711	-	-	702,474	-	-	-	-
Licenses & Permits	3,570	1,103	-	-	-	-	-	-	-
Land Cash Contributions	121,962	47,753	88,000	205,796	11,639	11,638	-	-	-
Reimbursements	-	63,796	-	5,466	-	-	-	-	-
Other Financing Sources	-	2,500	2,500	2,500	-	-	-	-	-
Total Revenue	125,532	130,863	90,500	213,762	714,113	11,638	-	-	-
Expenditures									
Contractual Services	3,570	1,103	-	-	-	-	-	-	-
Capital Outlay	27,074	91,762	362,355	650,831	465,000	50,000	-	-	24,000
Total Expenditures	30,644	92,865	362,355	650,831	465,000	50,000	-	-	24,000
Surplus (Deficit)	94,888	37,998	(271,855)	(437,069)	249,113	(38,362)	-	-	(24,000)
Ending Fund Balance	212,318	250,318	56,726	(186,751)	62,362	24,000	24,000	24,000	-

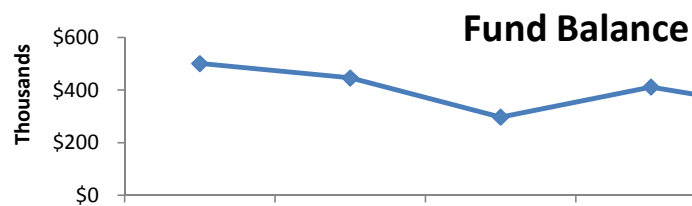


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Land Cash - 72</u>										
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	5,514	-	-	312,671	-	-	-	-
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	-	10,197	-	-	389,803	-	-	-	-
72-000-42-00-4216	BUILD PROGRAM PERMITS	3,570	-	-	-	-	-	-	-	-
72-000-42-00-4244	RENEW PROGRAM PERMITS	-	1,103	-	-	-	-	-	-	-
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	-	63,796	-	5,466	-	-	-	-	-
72-000-47-00-4703	AUTUMN CREEK	34,125	27,690	30,000	-	-	-	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	9,659	7,955	6,000	16,000	-	-	-	-	-
72-000-47-00-4706	CALEDONIA	-	2,013	-	32,000	11,639	11,638	-	-	-
72-000-47-00-4707	RIVER'S EDGE	-	-	-	671	-	-	-	-	-
72-000-47-00-4708	COUNTRY HILLS	5,383	4,614	-	3,845	-	-	-	-	-
72-000-47-00-4709	SALEK	-	-	-	3,213	-	-	-	-	-
72-000-47-00-4711	FOX HIGHLANDS DETENTION	1,406	-	-	-	-	-	-	-	-
72-000-47-00-4713	PRESTWICK	67,600	-	-	-	-	-	-	-	-
72-000-47-00-4720	WOODWORTH	-	1,071	-	-	-	-	-	-	-
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	97,162	-	-	-	-	-
72-000-47-00-4723	WINDETT RIDGE	-	-	50,000	50,000	-	-	-	-	-
72-000-47-00-4736	BRIARWOOD	3,789	4,410	2,000	2,905	-	-	-	-	-
72-000-49-00-4910	SALE OF CAPITAL ASSETS	-	2,500	2,500	2,500	-	-	-	-	-
	Revenue	125,532	130,863	90,500	213,762	714,113	11,638	-	-	-
72-720-54-00-5405	BUILD PROGRAM	3,570	1,103	-	-	-	-	-	-	-
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	300,000	-	-	-	-
72-720-60-00-6013	BEECHER PARK	-	-	-	-	-	-	-	-	24,000
72-720-60-00-6029	CALEDONIA PARK	-	-	-	-	-	50,000	-	-	-
72-720-60-00-6032	MOSER HOLDING COSTS	12,000	8,612	-	-	-	-	-	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	10,197	183,783	360,000	50,000	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	5,362	9,864	178,572	285,000	40,000	-	-	-	-
72-720-60-00-6046	GRANDE RESERVE PARK A	9,562	63,089	-	5,831	-	-	-	-	-
72-720-60-00-6047	GRANDE RESERVE PARK B	150	-	-	-	-	-	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	25,000	-	-	-	-
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	-	-	50,000	-	-	-	-
	Expenditures	30,644	92,865	362,355	650,831	465,000	50,000	-	-	24,000
	Surplus(Deficit)	94,888	37,998	(271,855)	(437,069)	249,113	(38,362)	-	-	(24,000)
	Fund Balance	212,318	250,318	56,726	(186,751)	62,362	24,000	24,000	24,000	-

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 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Intergovernmental	-	-	-	-	81,815	-	-	-	-
Charges for Service	408,469	455,676	395,000	446,186	430,000	430,000	430,000	430,000	430,000
Investment Earnings	369	328	350	500	500	500	500	500	500
Reimbursements	12,890	3,002	-	174	-	-	-	-	-
Miscellaneous	219,704	209,970	196,000	232,319	201,000	201,000	201,000	201,000	201,000
Other Financing Sources	1,076,831	1,118,638	1,308,583	1,308,583	1,295,515	1,500,217	1,560,499	1,621,624	1,696,724
Total Revenue	1,718,263	1,787,614	1,899,933	1,987,762	2,008,830	2,131,717	2,191,999	2,253,124	2,328,224
Expenditures									
Salaries	723,194	805,190	903,518	883,460	972,772	997,066	1,022,088	1,047,861	1,074,407
Benefits	325,538	365,079	453,922	401,188	450,688	472,479	502,298	534,270	568,519
Contractual Services	252,132	311,346	274,720	330,131	294,214	289,099	288,960	290,754	302,243
Supplies	474,172	360,884	345,151	407,618	386,735	369,511	370,325	371,180	372,078
Total Expenditures	1,775,036	1,842,499	1,977,311	2,022,397	2,104,409	2,128,155	2,183,671	2,244,065	2,317,247
Surplus (Deficit)	(56,773)	(54,885)	(77,378)	(34,635)	(95,579)	3,562	8,328	9,059	10,977
Ending Fund Balance	500,762	445,875	296,597	411,240	315,661	319,223	327,551	336,610	347,587
	28.21%	24.20%	15.00%	20.33%	15.00%	15.00%	15.00%	15.00%	15.00%



		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Parks and Recreation - 79</u>										
79-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	-	-	-	81,815	-	-	-	-
79-000-44-00-4402	SPECIAL EVENTS	100,756	109,109	85,000	90,000	90,000	90,000	90,000	90,000	90,000
79-000-44-00-4403	CHILD DEVELOPMENT	110,861	135,445	120,000	140,000	130,000	130,000	130,000	130,000	130,000
79-000-44-00-4404	ATHLETICS & FITNESS	163,420	178,613	160,000	185,000	180,000	180,000	180,000	180,000	180,000
79-000-44-00-4441	CONCESSION REVENUE	33,432	32,509	30,000	31,186	30,000	30,000	30,000	30,000	30,000
79-000-45-00-4500	INVESTMENT EARNINGS	369	328	350	500	500	500	500	500	500
79-000-46-00-4690	REIMB - MISCELLANEOUS	12,890	3,002	-	174	-	-	-	-	-
79-000-48-00-4820	RENTAL INCOME	50,921	53,345	50,000	55,000	55,000	55,000	55,000	55,000	55,000
79-000-48-00-4825	PARK RENTALS	19,602	13,221	15,000	20,163	15,000	15,000	15,000	15,000	15,000
79-000-48-00-4843	HOMETOWN DAYS	106,579	117,354	108,000	128,156	108,000	108,000	108,000	108,000	108,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	18,917	20,547	20,000	20,000	20,000	20,000	20,000	20,000	20,000
79-000-48-00-4850	MISCELLANEOUS INCOME	23,685	5,503	3,000	9,000	3,000	3,000	3,000	3,000	3,000
79-000-49-00-4901	TRANSFER FROM GENERAL	1,076,831	1,118,638	1,308,583	1,308,583	1,295,515	1,500,217	1,560,499	1,621,624	1,696,724
	Revenue	1,718,263	1,787,614	1,899,933	1,987,762	2,008,830	2,131,717	2,191,999	2,253,124	2,328,224
Parks Department										
79-790-50-00-5010	SALARIES & WAGES	387,634	425,198	459,839	457,000	485,686	500,257	515,265	530,723	546,645
79-790-50-00-5015	PART-TIME SALARIES	24,382	35,251	45,000	45,000	50,000	50,000	50,000	50,000	50,000
79-790-50-00-5020	OVERTIME	1,884	2,091	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,923	46,256	52,224	51,800	54,010	54,928	56,576	58,273	60,022
79-790-52-00-5214	FICA CONTRIBUTION	30,890	34,143	37,601	37,000	39,814	41,008	42,238	43,505	44,810
79-790-52-00-5216	GROUP HEALTH INSURANCE	102,203	119,781	163,947	137,906	164,494	177,654	191,866	207,215	223,792
79-790-52-00-5222	GROUP LIFE INSURANCE	790	884	808	900	789	797	805	813	821
79-790-52-00-5223	DENTAL INSURANCE	7,978	8,353	10,883	9,700	11,311	11,877	12,471	13,095	13,750
79-790-52-00-5224	VISION INSURANCE	947	1,002	1,250	1,325	1,501	1,546	1,592	1,640	1,689
79-790-54-00-5412	TRAINING & CONFERENCES	2,136	4,410	7,000	4,500	7,000	7,000	7,000	7,000	7,000
79-790-54-00-5415	TRAVEL & LODGING	85	807	3,000	500	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	53,908	-	70,000	-	-	-	-	-
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	5,200	662	-	1,458	7,082
79-790-54-00-5440	TELECOMMUNICATIONS	5,312	6,278	6,000	6,000	6,500	6,500	6,500	6,500	6,500
79-790-54-00-5462	PROFESSIONAL SERVICES	7,206	2,461	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5466	LEGAL SERVICES	5,415	663	6,000	6,000	6,000	6,000	6,000	6,000	6,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,461	2,334	2,500	5,000	2,500	2,500	2,500	2,500	2,500
79-790-54-00-5488	OFFICE CLEANING	-	-	6,250	2,718	2,800	2,884	2,971	3,060	3,152
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	36,800	22,411	50,000	25,000	50,000	50,000	50,000	50,000	50,000
79-790-56-00-5600	WEARING APPAREL	5,759	5,344	5,441	5,441	6,220	6,220	6,220	6,220	6,220

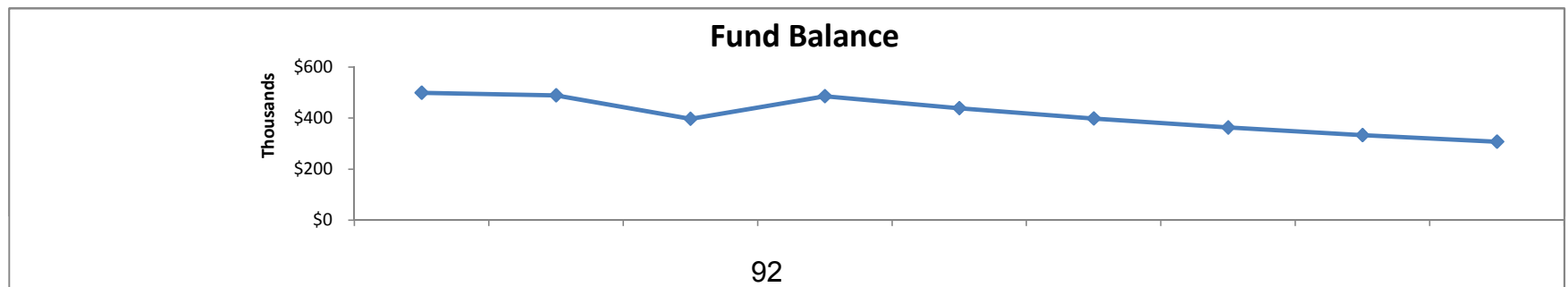
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-790-56-00-5620	OPERATING SUPPLIES	147,028	23,577	25,300	28,000	25,000	25,000	25,000	25,000	25,000
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	5,518	1,576	4,500	4,500	6,000	6,000	6,000	6,000	6,000
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	2,000	2,000	2,000	20,000	2,000	2,000	2,000	2,000
79-790-56-00-5640	REPAIR & MAINTENANCE	64,517	69,160	56,000	62,000	66,000	66,000	66,000	66,000	66,000
79-790-56-00-5695	GASOLINE	11,694	12,439	12,840	13,500	14,445	15,167	15,925	16,721	17,557
		894,562	880,327	964,383	981,790	1,034,270	1,043,000	1,075,929	1,112,723	1,155,540
Recreation Department										
79-795-50-00-5010	SALARIES & WAGES	261,071	283,924	303,179	293,460	324,086	333,809	343,823	354,138	364,762
79-795-50-00-5015	PART-TIME SALARIES	6,537	9,989	25,000	18,000	30,000	30,000	30,000	30,000	30,000
79-795-50-00-5045	CONCESSION WAGES	7,549	7,891	15,000	11,000	15,000	15,000	15,000	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	23,902	30,091	37,500	36,000	40,000	40,000	40,000	40,000	40,000
79-795-50-00-5052	INSTRUCTORS WAGES	10,235	10,755	15,000	20,000	25,000	25,000	25,000	25,000	25,000
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	28,362	30,328	38,272	32,210	39,956	36,652	38,852	41,222	43,735
79-795-52-00-5214	FICA CONTRIBUTION	23,119	25,585	29,305	28,150	32,367	33,338	34,338	35,368	36,429
79-795-52-00-5216	GROUP HEALTH INSURANCE	83,005	91,187	111,170	94,513	98,427	106,301	114,805	123,989	133,908
79-795-52-00-5222	GROUP LIFE INSURANCE	618	396	529	447	594	600	606	612	618
79-795-52-00-5223	DENTAL INSURANCE	4,987	6,362	7,070	6,369	6,529	6,855	7,198	7,558	7,936
79-795-52-00-5224	VISION INSURANCE	716	802	863	868	896	923	951	980	1,009
79-795-54-00-5412	TRAINING & CONFERENCES	3,481	2,951	5,000	3,500	5,000	5,000	5,000	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	354	1,028	3,000	500	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	20,000	-	-	-	-	-	-	-
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	4,412	2,812	2,257	1,458	6,125
79-795-54-00-5426	PUBLISHING & ADVERTISING	49,207	52,018	50,000	51,000	55,000	55,000	55,000	55,000	55,000
79-795-54-00-5440	TELECOMMUNICATIONS	7,231	7,064	8,000	7,250	8,000	8,000	8,000	8,000	8,000
79-795-54-00-5447	SCHOLARSHIPS	121	-	2,500	1,250	2,500	2,500	2,500	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	1,008	2,609	3,500	3,500	3,500	3,500	3,500	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,231	1,155	2,500	4,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	94,757	101,289	90,500	115,000	100,000	100,000	100,000	100,000	100,000
79-795-54-00-5480	UTILITIES	10,596	11,976	12,720	12,720	13,483	14,292	15,150	16,059	17,023
79-795-54-00-5485	RENTAL & LEASE PURCHASE	3,019	1,808	4,000	2,500	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5488	OFFICE CLEANING	-	-	6,250	4,193	4,319	4,449	4,582	4,719	4,861
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,770	6,061	3,000	2,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5496	PROGRAM REFUNDS	14,942	10,115	-	-	-	-	-	-	-
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	94,845	96,287	100,000	108,177	100,000	100,000	100,000	100,000	100,000
79-795-56-00-5606	PROGRAM SUPPLIES	108,100	121,860	100,000	131,000	110,000	110,000	110,000	110,000	110,000
79-795-56-00-5607	CONCESSION SUPPLIES	19,299	14,926	18,000	17,000	18,000	18,000	18,000	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	2,212	2,325	3,000	3,000	3,000	3,000	3,000	3,000	3,000

Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-795-56-00-5620	OPERATING SUPPLIES	11,373	9,240	15,000	30,000	15,000	15,000	15,000	15,000	15,000
79-795-56-00-5640	REPAIR & MAINTENANCE	1,009	1,230	2,000	2,000	2,000	2,000	2,000	2,000	2,000
79-795-56-00-5695	GASOLINE	818	920	1,070	1,000	1,070	1,124	1,180	1,239	1,301
		880,474	962,172	1,012,928	1,040,607	1,070,139	1,085,155	1,107,742	1,131,342	1,161,707
	Expenditures	1,775,036	1,842,499	1,977,311	2,022,397	2,104,409	2,128,155	2,183,671	2,244,065	2,317,247
	Surplus(Deficit)	(56,773)	(54,885)	(77,378)	(34,635)	(95,579)	3,562	8,328	9,059	10,977
	Fund Balance	500,762	445,875	296,597	411,240	315,661	319,223	327,551	336,610	347,587
		28.21%	24.20%	15.00%	20.33%	15.00%	15.00%	15.00%	15.00%	15.00%

Library Operations Fund (82)

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

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	Actual	Adopted Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Revenue									
Taxes	1,369,150	1,372,091	1,403,263	1,402,659	1,464,606	1,482,968	1,526,762	1,553,892	1,575,253
Intergovernmental	26,475	18,958	22,450	18,388	18,350	18,350	18,350	18,350	18,350
Fines & Forfeits	8,081	7,355	8,000	9,000	8,500	8,500	8,500	8,500	8,500
Charges for Service	9,191	10,208	10,000	13,300	11,000	11,000	11,000	11,000	11,000
Investment Earnings	559	1,594	800	2,000	1,750	1,550	1,400	1,300	1,200
Reimbursements	-	2,141	-	691	-	-	-	-	-
Miscellaneous	5,240	7,099	5,500	6,750	6,750	6,750	6,750	6,750	6,750
Other Financing Sources	25,928	24,044	26,440	23,793	25,179	26,645	28,199	29,846	31,592
Total Revenue	1,444,624	1,443,490	1,476,453	1,476,581	1,536,135	1,555,763	1,600,961	1,629,638	1,652,645
Expenditures									
Salaries	391,904	411,502	456,517	405,000	455,386	455,386	455,386	455,386	455,386
Benefits	151,698	158,182	180,757	151,460	173,198	181,658	190,755	200,539	211,063
Contractual Services	94,596	104,409	141,880	142,389	140,940	141,512	142,119	142,762	143,444
Supplies	23,907	26,927	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Debt Service	749,846	752,771	760,396	760,396	792,101	797,013	827,088	840,225	847,313
Total Expenditures	1,411,951	1,453,791	1,560,550	1,480,245	1,582,625	1,596,569	1,636,348	1,659,912	1,678,206
Surplus (Deficit)	32,673	(10,301)	(84,097)	(3,664)	(46,490)	(40,806)	(35,387)	(30,274)	(25,561)
Ending Fund Balance	499,355	489,057	396,472	485,393	438,903	398,097	362,710	332,436	306,875
	35.37%	33.64%	25.41%	32.79%	27.73%	24.93%	22.17%	20.03%	18.29%
Operational Fund Balance %	75.42%	69.76%	49.55%	67.43%	55.52%	49.79%	44.82%	40.56%	36.93%



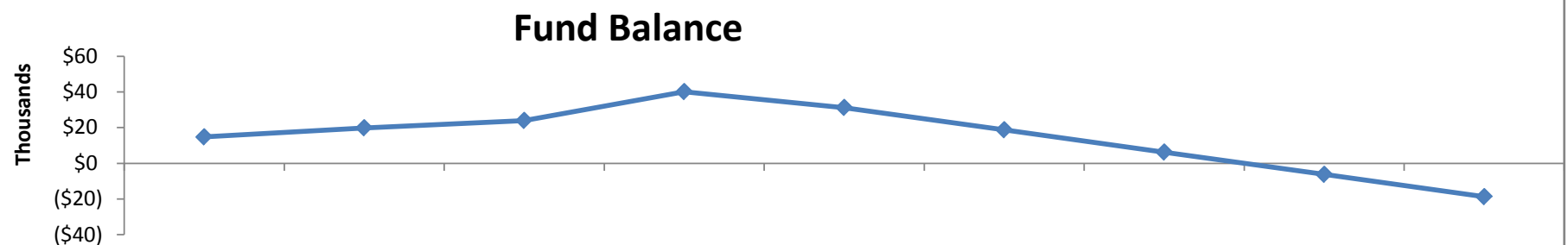
		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Operations</u>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	622,529	626,183	645,867	644,025	672,505	685,955	699,674	713,667	727,940
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	746,621	745,908	757,396	758,634	792,101	797,013	827,088	840,225	847,313
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,324	5,914	5,250	5,250	5,250	5,250	5,250	5,250	5,250
82-000-41-00-4170	STATE GRANTS	21,151	13,044	17,200	13,138	13,100	13,100	13,100	13,100	13,100
82-000-43-00-4330	LIBRARY FINES	8,081	7,355	8,000	9,000	8,500	8,500	8,500	8,500	8,500
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	6,038	6,576	6,500	8,800	7,000	7,000	7,000	7,000	7,000
82-000-44-00-4422	COPY FEES	2,283	2,717	2,500	3,500	3,000	3,000	3,000	3,000	3,000
82-000-44-00-4439	PROGRAM FEES	870	915	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-000-45-00-4500	INVESTMENT EARNINGS	559	1,594	800	2,000	1,750	1,550	1,400	1,300	1,200
82-000-46-00-4690	REIMB - MISCELLANEOUS	-	2,141	-	691	-	-	-	-	-
82-000-48-00-4820	RENTAL INCOME	1,942	2,200	2,000	1,800	2,000	2,000	2,000	2,000	2,000
82-000-48-00-4824	DVD RENTAL INCOME	2,454	2,444	2,500	2,800	2,750	2,750	2,750	2,750	2,750
82-000-48-00-4850	MISCELLANEOUS INCOME	844	2,455	1,000	2,150	2,000	2,000	2,000	2,000	2,000
82-000-49-00-4901	TRANSFER FROM GENERAL	25,928	24,044	26,440	23,793	25,179	26,645	28,199	29,846	31,592
	Revenue	1,444,624	1,443,490	1,476,453	1,476,581	1,536,135	1,555,763	1,600,961	1,629,638	1,652,645
82-820-50-00-5010	SALARIES & WAGES	201,312	211,185	223,828	215,000	220,386	220,386	220,386	220,386	220,386
82-820-50-00-5015	PART-TIME SALARIES	190,592	200,317	232,689	190,000	235,000	235,000	235,000	235,000	235,000
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	21,767	22,558	24,435	23,500	23,546	23,546	23,546	23,546	23,546
82-820-52-00-5214	FICA CONTRIBUTION	29,361	30,778	34,263	31,000	34,221	34,221	34,221	34,221	34,221
82-820-52-00-5216	GROUP HEALTH INSURANCE	68,514	74,462	88,996	67,475	83,747	90,447	97,683	105,498	113,938
82-820-52-00-5222	GROUP LIFE INSURANCE	443	403	403	381	450	455	460	465	470
82-820-52-00-5223	DENTAL INSURANCE	5,034	5,286	5,550	4,673	5,333	5,600	5,880	6,174	6,483
82-820-52-00-5224	VISION INSURANCE	651	651	670	638	722	744	766	789	813
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	420	474	1,000	747	750	750	750	750	750
82-820-52-00-5231	LIABILITY INSURANCE	25,508	23,570	25,440	23,046	24,429	25,895	27,449	29,096	30,842
82-820-54-00-5412	TRAINING & CONFERENCES	249	330	500	500	500	500	500	500	500
82-820-54-00-5415	TRAVEL & LODGING	262	365	600	600	600	600	600	600	600
82-820-54-00-5421	PPRT TAX REBATE	678	-	-	-	-	-	-	-	-
82-820-54-00-5426	PUBLISHING & ADVERTISING	23	277	100	100	100	100	100	100	100
82-820-54-00-5440	TELECOMMUNICATIONS	6,007	3,524	6,000	5,000	5,000	5,000	5,000	5,000	5,000
82-820-54-00-5452	POSTAGE & SHIPPING	494	398	500	500	500	500	500	500	500
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,560	9,005	12,000	10,000	11,000	11,000	11,000	11,000	11,000
82-820-54-00-5462	PROFESSIONAL SERVICES	31,278	38,037	40,000	35,000	40,000	40,000	40,000	40,000	40,000
82-820-54-00-5466	LEGAL SERVICES	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
82-820-54-00-5468	AUTOMATION	17,890	12,633	20,000	15,000	20,000	20,000	20,000	20,000	20,000

Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
82-820-54-00-5480	UTILITIES	6,504	10,961	8,480	9,000	9,540	10,112	10,719	11,362	12,044
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	19,962	27,190	50,000	65,000	50,000	50,000	50,000	50,000	50,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	1,700	1,700	1,700	1,700	1,700
82-820-56-00-5610	OFFICE SUPPLIES	9,240	8,906	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	OPERATING SUPPLIES	11,210	9,654	10,000	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	1,030	1,243	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	2,427	1,141	500	500	500	500	500	500	500
82-820-56-00-5686	BOOKS	-	5,983	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Debt Service - 2006 Bond										
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000
82-820-84-00-8050	INTEREST PAYMENT	32,113	29,738	27,363	27,363	24,988	22,613	20,238	16,675	13,113
Debt Service - 2013 Refunding Bond										
82-820-99-00-8000	PRINCIPAL PAYMENT	485,000	500,000	520,000	520,000	565,000	585,000	610,000	645,000	675,000
82-820-99-00-8050	INTEREST PAYMENT	182,733	173,033	163,033	163,033	152,113	139,400	121,850	103,550	84,200
	Expenditures	1,411,951	1,453,791	1,560,550	1,480,245	1,582,625	1,596,569	1,636,348	1,659,912	1,678,206
	Surplus(Deficit)	32,673	(10,301)	(84,097)	(3,664)	(46,490)	(40,806)	(35,387)	(30,274)	(25,561)
	Fund Balance	499,355	489,057	396,472	485,393	438,903	398,097	362,710	332,436	306,875
		35.37%	33.64%	25.41%	32.79%	27.73%	24.93%	22.17%	20.03%	18.29%
	Operational Fund Balance %	75.42%	69.76%	49.55%	67.43%	55.52%	49.79%	44.82%	40.56%	36.93%

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 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Licenses & Permits	36,100	53,650	35,000	70,000	43,200	39,600	39,600	39,600	39,600
Investment Earnings	8	12	10	10	10	10	10	10	10
Miscellaneous	10	130	-	-	-	-	-	-	-
Total Revenue	36,118	53,792	35,010	70,010	43,210	39,610	39,610	39,610	39,610
Expenditures									
Contractual Services	4,258	3,844	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Supplies	29,768	44,851	31,500	46,250	48,600	48,600	48,600	48,600	48,600
Total Expenditures	34,026	48,695	35,000	49,750	52,100	52,100	52,100	52,100	52,100
Surplus (Deficit)	2,092	5,097	10	20,260	(8,890)	(12,490)	(12,490)	(12,490)	(12,490)
Ending Fund Balance	14,807	19,904	23,999	40,164	31,274	18,784	6,294	(6,196)	(18,686)

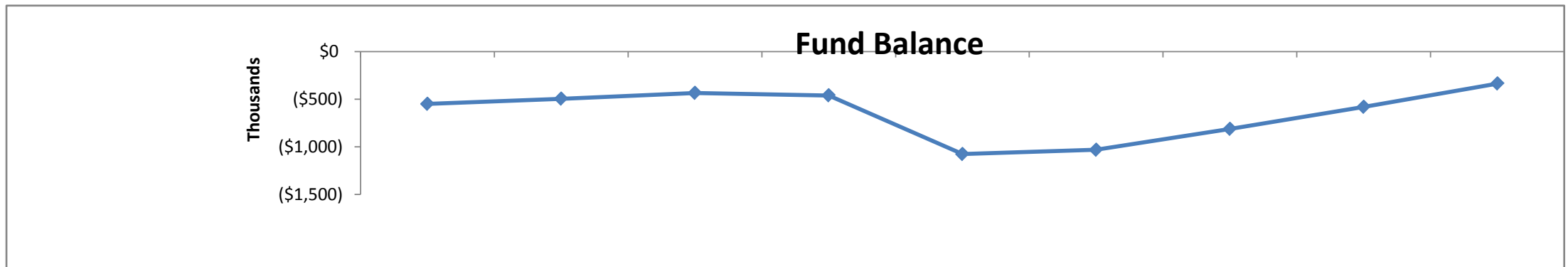


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Capital</u>										
84-000-42-00-4214	DEVELOPMENT FEES	35,350	53,450	35,000	70,000	43,200	39,600	39,600	39,600	39,600
84-000-42-00-4224	RENEW PROGRAM PERMITS	750	200	-	-	-	-	-	-	-
84-000-45-00-4500	INVESTMENT EARNINGS	8	12	10	10	10	10	10	10	10
84-000-48-00-4850	MISCELLANEOUS INCOME	<u>10</u>	<u>130</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Revenue	36,118	53,792	35,010	70,010	43,210	39,610	39,610	39,610	39,610
84-840-54-00-5406	RENEW PROGRAM	750	200	-	-	-	-	-	-	-
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	3,508	3,644	3,500	3,500	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	1,311	15,444	15,000	15,000	15,000	15,000	15,000	15,000	15,000
84-840-56-00-5683	AUDIO BOOKS	1,237	2,758	-	1,600	1,600	1,600	1,600	1,600	1,600
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	150	500	500	500	500	500
84-840-56-00-5685	DVD'S	394	1,843	-	1,500	1,500	1,500	1,500	1,500	1,500
84-840-56-00-5686	BOOKS	<u>26,826</u>	<u>24,806</u>	<u>16,500</u>	<u>28,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	Expenditures	34,026	48,695	35,000	49,750	52,100	52,100	52,100	52,100	52,100
	Surplus(Deficit)	2,092	5,097	10	20,260	(8,890)	(12,490)	(12,490)	(12,490)	(12,490)
	Fund Balance	14,807	19,904	23,999	40,164	31,274	18,784	6,294	(6,196)	(18,686)

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 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Taxes	143,784	215,360	225,000	198,294	246,261	268,732	442,258	455,526	469,192
Investment Earnings	5	-	-	-	-	-	-	-	-
Other Financing Sources	1,597,288	-	-	-	-	-	-	-	-
Total Revenue	1,741,077	215,360	225,000	198,294	246,261	268,732	442,258	455,526	469,192
Expenditures									
Contractual Services	16,477	1,940	13,841	13,362	713,749	14,080	14,421	14,773	15,135
Debt Service	87,743	159,227	149,675	149,675	149,358	209,845	208,311	209,316	208,787
Other Financing Uses	1,581,984	-	-	-	-	-	-	-	-
Total Expenditures	1,686,204	161,167	163,516	163,037	863,107	223,925	222,732	224,089	223,922
Surplus (Deficit)	54,873	54,193	61,484	35,257	(616,846)	44,807	219,526	231,437	245,270
Ending Fund Balance	(549,946)	(495,754)	(434,861)	(460,497)	(1,077,343)	(1,032,536)	(813,010)	(581,573)	(336,303)

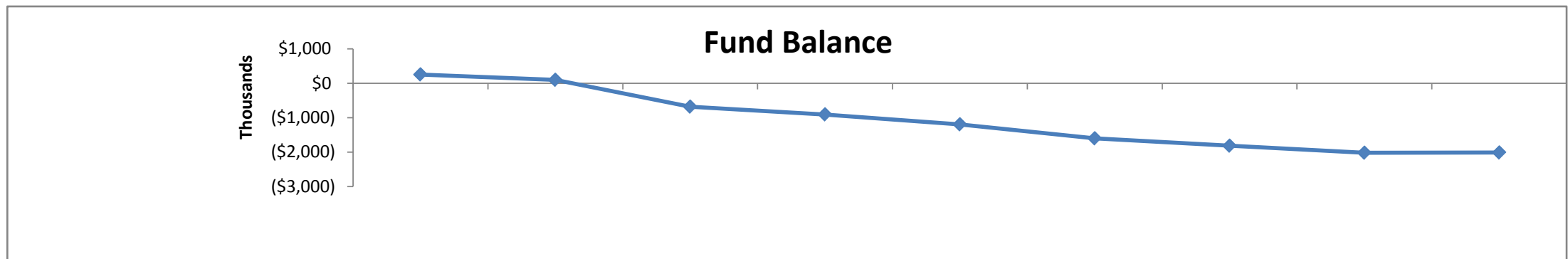


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Countryside TIF</u>										
87-000-40-00-4000	PROPERTY TAXES	143,784	215,360	225,000	198,294	246,261	268,732	442,258	455,526	469,192
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	<u>122,288</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Revenue	1,741,077	215,360	225,000	198,294	246,261	268,732	442,258	455,526	469,192
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	10,701	10,701	11,049	11,380	11,721	12,073	12,435
87-870-54-00-5402	BOND ISSUANCE COSTS	15,304	-	-	-	-	-	-	-	-
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	700,000	-	-	-	-
87-870-54-00-5462	PROFESSIONAL SERVICES	638	1,281	2,000	2,000	2,000	2,000	2,000	2,000	2,000
87-870-54-00-5498	PAYING AGENT FEES	535	659	1,140	661	700	700	700	700	700
2015A Bond										
87-870-77-00-8000	PRINCIPAL PAYMENT	-	26,457	41,013	41,013	42,336	104,517	107,163	112,455	116,424
87-870-77-00-8050	INTEREST PAYMENT	-	82,055	57,947	57,947	56,307	54,613	50,433	46,146	41,648
Debt Service - 2005 Bond										
87-870-80-00-8050	INTEREST PAYMENT	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	50,715
87-870-99-00-9960	PAYMENT TO ESCROW AGENT	<u>1,581,984</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Expenditures	1,686,204	161,167	163,516	163,037	863,107	223,925	222,732	224,089	223,922
	Surplus(Deficit)	54,873	54,193	61,484	35,257	(616,846)	44,807	219,526	231,437	245,270
	Fund Balance	(549,946)	(495,754)	(434,861)	(460,497)	(1,077,343)	(1,032,536)	(813,010)	(581,573)	(336,303)

Downtown TIF Fund (88)

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Taxes	68,868	67,307	70,000	76,186	80,000	85,000	85,000	90,000	90,000
Intergovernmental	-	-	-	-	50,536	40,432	-	-	-
Investment Earnings	3	-	-	-	-	-	-	-	-
Miscellaneous	236	1,456	-	-	-	-	-	-	-
Total Revenue	69,107	68,763	70,000	76,186	130,536	125,432	85,000	90,000	90,000
Expenditures									
Contractual Services	17,830	32,016	65,659	71,288	72,533	68,479	69,453	70,457	71,491
Capital Outlay	36,668	192,894	1,067,083	1,008,027	120,910	244,744	17,420	17,420	12,473
Debt Service	-	-	-	-	225,800	218,250	212,200	206,084	-
Total Expenditures	54,498	224,910	1,132,742	1,079,315	419,243	531,473	299,073	293,961	83,964
Surplus (Deficit)	14,609	(156,147)	(1,062,742)	(1,003,129)	(288,707)	(406,041)	(214,073)	(203,961)	6,036
Ending Fund Balance	253,703	97,556	(681,353)	(905,573)	(1,194,280)	(1,600,321)	(1,814,394)	(2,018,355)	(2,012,319)

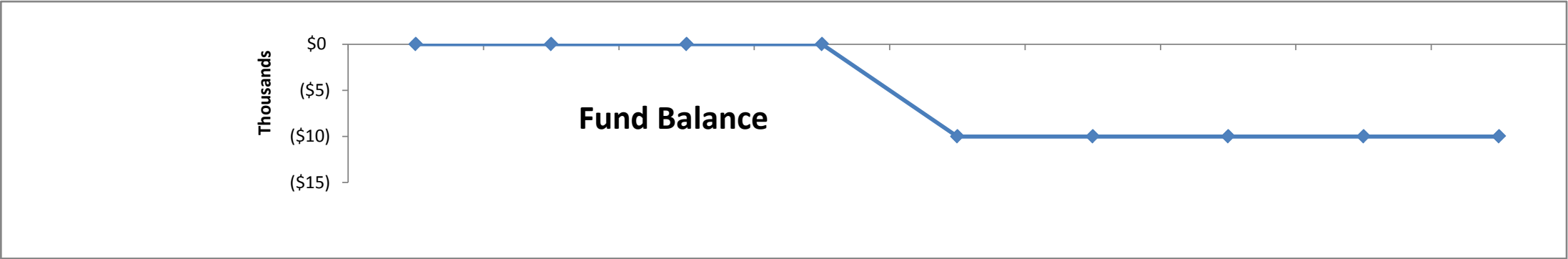


		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Downtown TIF</u>										
88-000-40-00-4000	PROPERTY TAXES	68,868	67,307	70,000	76,186	80,000	85,000	85,000	90,000	90,000
88-000-41-00-4163	FEDERAL GRANTS - ITEP DOWNTOWN HILL	-	-	-	-	50,536	40,432	-	-	-
88-000-45-00-4500	INVESTMENT EARNINGS	3	-	-	-	-	-	-	-	-
88-000-48-00-4850	MISCELLANEOUS INCOME	<u>236</u>	<u>1,456</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Revenue	69,107	68,763	70,000	76,186	130,536	125,432	85,000	90,000	90,000
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	30,284	30,284	31,533	32,479	33,453	34,457	35,491
88-880-54-00-5425	TIF INCENTIVE PAYOUT	15,223	20,558	20,000	20,000	20,000	20,000	20,000	20,000	20,000
88-880-54-00-5462	PROFESSIONAL SERVICES	2,051	304	375	1,004	6,000	1,000	1,000	1,000	1,000
88-880-54-00-5466	LEGAL SERVICES	556	11,154	15,000	20,000	15,000	15,000	15,000	15,000	15,000
88-880-60-00-6000	PROJECT COSTS	29,248	71,970	306,663	306,663	20,320	25,000	10,000	10,000	10,000
88-880-60-00-6011	PROPERTY ACQUISITION	-	10,000	363,000	364,449	-	-	-	-	-
88-880-60-00-6015	DOWNTOWN HILL	-	-	-	-	63,170	212,324	-	-	-
88-880-60-00-6045	RIVERFRONT PARK	-	-	360,000	329,495	-	-	-	-	-
88-880-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	103,504	30,000	-	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	2,473
FNBO Loan - 102 E Van Emmon Building										
88-880-81-00-8000	PRINCIPAL PAYMENT	-	-	-	-	200,000	200,000	200,000	200,000	-
88-880-81-00-8050	INTEREST PAYMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,800</u>	<u>18,250</u>	<u>12,200</u>	<u>6,084</u>	<u>-</u>
	Expenditures	54,498	224,910	1,132,742	1,079,315	419,243	531,473	299,073	293,961	83,964
	Surplus(Deficit)	14,609	(156,147)	(1,062,742)	(1,003,129)	(288,707)	(406,041)	(214,073)	(203,961)	6,036
	Fund Balance	253,703	97,556	(681,353)	(905,573)	(1,194,280)	(1,600,321)	(1,814,394)	(2,018,355)	(2,012,319)

Downtown TIF Fund II (89)

Proposed TIF in the downtown area, pending the decision of City Council.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Taxes	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-
Expenditures									
Contractual Services	-	-	-	-	10,000	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	10,000	-	-	-	-
 Surplus (Deficit)	-	-	-	-	(10,000)	-	-	-	-
Ending Fund Balance	-	-	-	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)

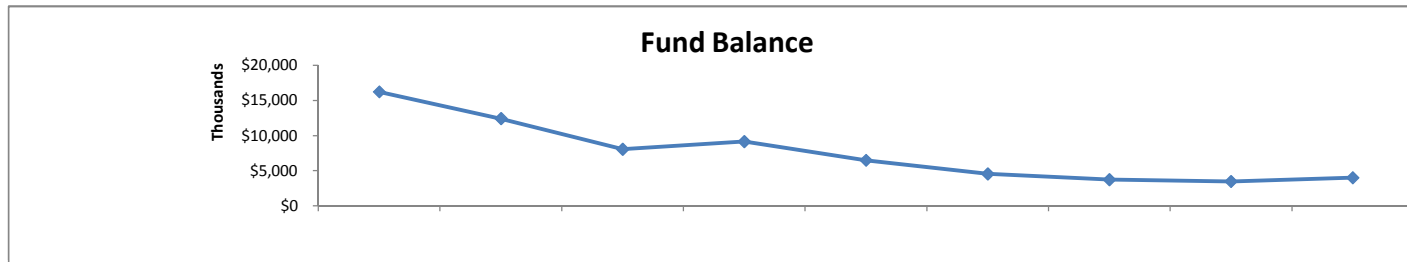


Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Downtown TIF II</u>										
89-000-40-00-4000	PROPERTY TAXES	-	-	-	-	-	-	-	-	-
89-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-
	Revenue	-	-	-	-	-	-	-	-	-
89-890-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	-	-	-	-
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
89-890-54-00-5466	LEGAL SERVICES	-	-	-	-	10,000	-	-	-	-
89-890-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	-	-
	Expenditures	-	-	-	-	10,000	-	-	-	-
	Surplus(Deficit)	-	-	-	-	(10,000)	-	-	-	-
	Fund Balance	-	-	-	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)

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 Capital (84); and Park & Recreation (79).

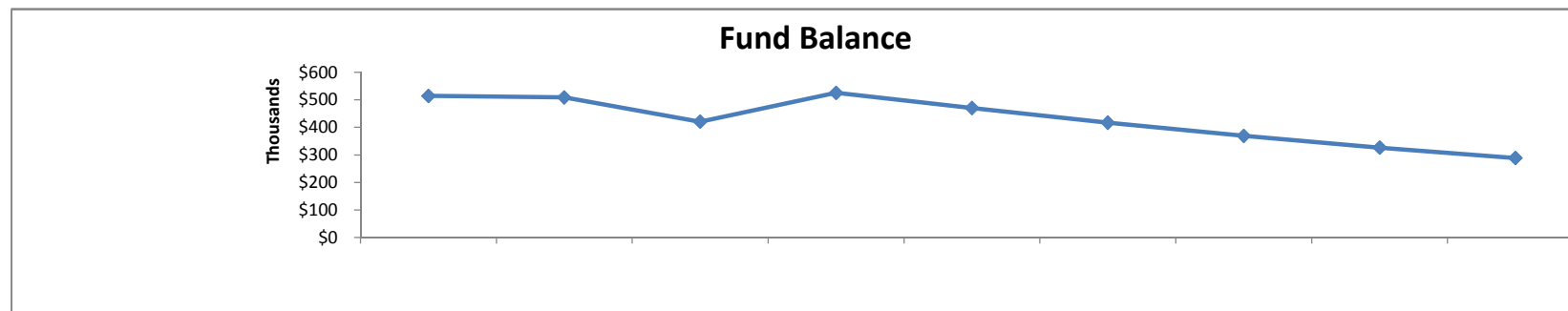
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Taxes	10,734,104	11,093,920	11,216,905	11,208,324	11,369,492	11,581,687	11,942,841	12,147,856	12,230,590
Intergovernmental	3,013,271	3,256,276	3,071,862	3,051,900	3,796,314	3,144,984	3,166,925	3,230,446	3,295,137
Licenses & Permits	698,623	926,915	402,000	658,000	548,100	512,050	512,050	512,050	512,050
Fines & Forfeits	135,013	146,858	147,925	132,245	137,100	137,100	137,100	137,100	137,100
Charges for Service	7,250,288	7,590,425	7,666,955	8,324,179	8,183,706	8,364,656	8,593,342	8,842,278	9,099,760
Investment Earnings	15,542	64,084	23,750	74,250	34,250	17,250	10,250	8,750	10,000
Reimbursements	522,018	365,501	527,617	437,564	364,077	62,549	62,549	55,000	226,600
Land Cash Contributions	121,962	47,753	88,000	205,796	11,639	11,638	-	-	-
Miscellaneous	83,969	87,704	84,332	84,384	88,241	89,491	90,766	92,066	93,392
Other Financing Sources	7,525,100	7,852,410	2,866,200	2,885,737	1,335,849	1,122,129	1,099,231	1,514,322	1,654,134
Total Revenue	30,099,890	31,431,846	26,095,546	27,062,379	25,868,768	25,043,534	25,615,054	26,539,868	27,258,763
Expenditures									
Salaries	4,539,879	4,816,133	5,272,179	5,218,733	5,568,267	5,724,153	5,884,713	6,050,093	6,220,434
Benefits	2,771,286	2,976,086	3,469,312	3,268,462	3,519,424	3,729,807	3,955,484	4,189,218	4,433,627
Contractual Services	6,040,730	6,085,913	6,262,540	6,342,186	6,960,165	6,219,529	6,145,612	6,244,221	6,227,407
Supplies	666,617	710,397	897,274	889,603	855,526	900,792	917,345	934,725	952,975
Capital Outlay	4,997,968	7,581,817	6,318,725	6,345,027	4,499,452	3,084,670	2,306,185	2,175,082	1,835,976
Developer Commitment	32,890	33,872	34,888	34,888	35,938	30,076	-	-	-
Debt Service	3,799,830	4,110,569	4,016,012	4,016,012	4,441,530	4,648,610	4,533,836	4,037,748	3,672,885
Other Financing Uses	4,119,003	8,927,076	4,199,519	4,215,613	2,656,543	2,648,991	2,687,929	3,165,792	3,382,450
Total Expenditures	26,968,203	35,241,863	30,470,449	30,330,524	28,536,845	26,986,628	26,431,104	26,796,879	26,725,754
Surplus (Deficit)	3,131,687	(3,810,017)	(4,374,903)	(3,268,145)	(2,668,077)	(1,943,094)	(816,050)	(257,011)	533,009
Ending Fund Balance	16,227,120	12,417,105	8,050,660	9,148,960	6,480,883	4,537,789	3,721,739	3,464,728	3,997,737
	60.17%	35.23%	26.42%	30.16%	22.71%	16.81%	14.08%	12.93%	14.96%



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); and Library Capital (84).

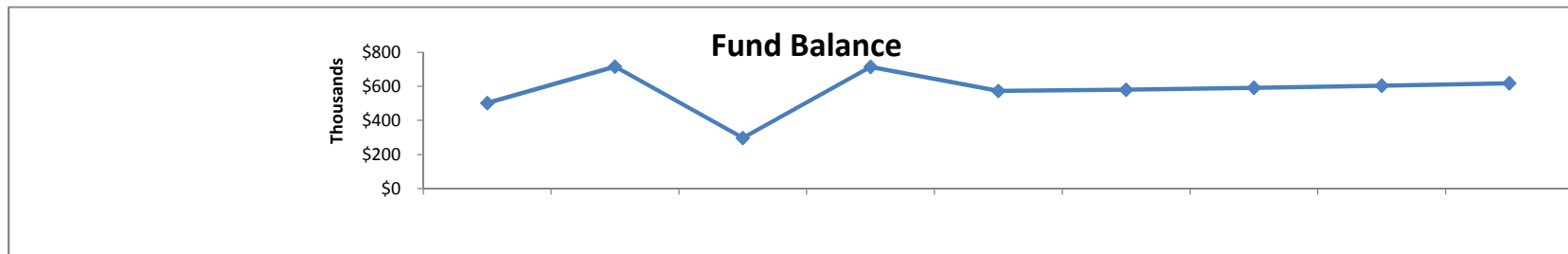
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Taxes	1,369,150	1,372,091	1,403,263	1,402,659	1,464,606	1,482,968	1,526,762	1,553,892	1,575,253
Intergovernmental	26,475	18,958	22,450	18,388	18,350	18,350	18,350	18,350	18,350
Licenses & Permits	36,100	53,650	35,000	70,000	43,200	39,600	39,600	39,600	39,600
Fines & Forfeits	8,081	7,355	8,000	9,000	8,500	8,500	8,500	8,500	8,500
Charges for Service	9,191	10,208	10,000	13,300	11,000	11,000	11,000	11,000	11,000
Investment Earnings	567	1,606	810	2,010	1,760	1,560	1,410	1,310	1,210
Reimbursements	-	2,141	-	691	-	-	-	-	-
Miscellaneous	5,250	7,229	5,500	6,750	6,750	6,750	6,750	6,750	6,750
Other Financing Sources	25,928	24,044	26,440	23,793	25,179	26,645	28,199	29,846	31,592
Total Revenue	1,480,742	1,497,282	1,511,463	1,546,591	1,579,345	1,595,373	1,640,571	1,669,248	1,692,255
Expenditures									
Salaries	391,904	411,502	456,517	405,000	455,386	455,386	455,386	455,386	455,386
Benefits	151,698	158,182	180,757	151,460	173,198	181,658	190,755	200,539	211,063
Contractual Services	98,854	108,253	145,380	145,889	144,440	145,012	145,619	146,262	146,944
Supplies	53,675	71,778	52,500	67,250	69,600	69,600	69,600	69,600	69,600
Debt Service	749,846	752,771	760,396	760,396	792,101	797,013	827,088	840,225	847,313
Total Expenditures	1,445,977	1,502,486	1,595,550	1,529,995	1,634,725	1,648,669	1,688,448	1,712,012	1,730,306
Surplus (Deficit)	34,765	(5,204)	(84,087)	16,596	(55,380)	(53,296)	(47,877)	(42,764)	(38,051)
Ending Fund Balance	514,162	508,961	420,471	525,557	470,177	416,881	369,004	326,240	288,189
	35.56%	33.87%	26.35%	34.35%	28.76%	25.29%	21.85%	19.06%	16.66%



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); and the Parks & Recreation Capital portion of Vehicle & Equipment Fund (25).

	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Intergovernmental	-	-	-	-	81,815	-	-	-	-
Charges for Service	410,094	533,884	397,500	521,186	436,000	435,500	435,500	435,500	435,500
Investment Earnings	412	414	430	650	650	650	650	650	650
Reimbursements	12,890	3,002	-	174	-	-	-	-	-
Miscellaneous	219,704	209,970	196,000	232,319	201,000	201,000	201,000	201,000	201,000
Other Financing Sources	1,077,631	1,366,810	1,308,583	1,308,583	1,295,515	1,500,217	1,560,499	1,621,624	1,696,724
Total Revenue	1,720,731	2,114,080	1,902,513	2,062,912	2,014,980	2,137,367	2,197,649	2,258,774	2,333,874
Expenditures									
Salaries	723,194	805,190	903,518	883,460	972,772	997,066	1,022,088	1,047,861	1,074,407
Benefits	325,538	365,079	453,922	401,188	450,688	472,479	502,298	534,270	568,519
Contractual Services	253,357	313,168	274,720	330,131	294,214	289,099	288,960	290,754	302,243
Supplies	474,172	360,884	345,151	407,618	386,735	369,511	370,325	371,180	372,078
Capital Outlay	124,165	53,908	270,441	39,903	50,000	-	-	-	-
Debt Service	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,218	2,218
Total Expenditures	1,902,645	1,900,448	2,249,971	2,064,519	2,156,628	2,130,374	2,185,890	2,246,283	2,319,465
Surplus (Deficit)	(181,914)	213,632	(347,458)	(1,607)	(141,648)	6,993	11,759	12,491	14,409
Ending Fund Balance	502,603	716,282	296,597	714,675	573,027	580,020	591,779	604,270	618,679
	26.42%	37.69%	13.18%	34.62%	26.57%	27.23%	27.07%	26.90%	26.67%



		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
CITY										
	Cash Flow - Surplus(Deficit)									
Operating Funds	General	865,648	522,383	(584,324)	(436,093)	(335,502)	(402,315)	(416,262)	(1,003,762)	(1,393,662)
	Fox Hill	(19,242)	18,522	(13,635)	(9,334)	4,546	(17,596)	3,055	2,899	2,735
	Sunflower	(11,067)	15,399	(16,255)	(9,264)	(3,198)	2,962	5,977	4,381	4,217
	Motor Fuel Tax	(37,056)	(90,999)	(262,021)	(207,718)	(42,970)	(230,174)	(222,182)	(89,180)	-
	City Wide Capital	(1,680,799)	(1,648,379)	(963,761)	(621,357)	(747,151)	(43,976)	22,194	32,136	(8,684)
	Vehicle & Equipment	20,106	-	-	-	6,435	(565)	(565)	(566)	(4,739)
	Debt Service	(7,842)	-	-	-	-	-	-	-	-
	Water	4,096,296	(2,370,144)	(860,736)	(536,136)	(299,313)	(686,774)	(181,983)	638,262	1,123,977
	Sewer	(258,727)	(192,843)	(401,058)	(43,302)	(584,484)	(165,060)	(31,737)	131,343	581,859
	Land Cash	94,888	37,998	(271,855)	(437,069)	249,113	(38,362)	-	-	(24,000)
	Countryside TIF	54,873	54,193	61,484	35,257	(616,846)	44,807	219,526	231,437	245,270
	Downtown TIF	14,609	(156,147)	(1,062,742)	(1,003,129)	(288,707)	(406,041)	(214,073)	(203,961)	6,036
Downtown TIF II	-	-	-	-	(10,000)	-	-	-	-	
		3,131,687	(3,810,017)	(4,374,903)	(3,268,145)	(2,668,077)	(1,943,094)	(816,050)	(257,011)	533,009
	Cash Flow - Fund Balance									
Operating Funds	General	5,691,706	6,214,089	5,383,778	5,777,996	5,442,494	5,040,179	4,623,917	3,620,155	2,226,493
	Fox Hill	(3,780)	14,742	(21,485)	5,408	9,954	(7,642)	(4,587)	(1,688)	1,047
	Sunflower	(31,175)	(15,774)	(35,099)	(25,038)	(28,236)	(25,274)	(19,297)	(14,916)	(10,699)
	Motor Fuel Tax	883,223	792,224	438,871	584,506	541,536	311,362	89,180	-	-
	City Wide Capital	3,003,908	1,355,530	144,741	734,173	(12,978)	(56,954)	(34,760)	(2,624)	(11,308)
	Vehicle & Equipment	-	-	-	-	6,435	5,870	5,305	4,739	-
	Debt Service	-	-	-	-	-	-	-	-	-
	Water	5,196,289	2,826,144	2,285,570	2,290,008	1,990,695	1,303,921	1,121,938	1,760,200	2,884,177
	Sewer	1,570,874	1,378,030	913,772	1,334,728	750,244	585,184	553,447	684,790	1,266,649
	Land Cash	212,318	250,318	56,726	(186,751)	62,362	24,000	24,000	24,000	-
	Countryside TIF	(549,946)	(495,754)	(434,861)	(460,497)	(1,077,343)	(1,032,536)	(813,010)	(581,573)	(336,303)
	Downtown TIF	253,703	97,556	(681,353)	(905,573)	(1,194,280)	(1,600,321)	(1,814,394)	(2,018,355)	(2,012,319)
Downtown TIF II	-	-	-	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
		16,227,120	12,417,105	8,050,660	9,148,960	6,480,883	4,537,789	3,721,739	3,464,728	3,997,737

Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Park & Recreation</u>										
	<u>Cash Flow - Surplus(Deficit)</u>									
	Vehicle & Equipment	(123,842)	268,567	(270,080)	33,028	(46,069)	3,431	3,431	3,432	3,432
	Park & Rec	(56,773)	(54,885)	(77,378)	(34,635)	(95,579)	3,562	8,328	9,059	10,977
		(180,615)	213,682	(347,458)	(1,607)	(141,648)	6,993	11,759	12,491	14,409
	<u>Cash Flow - Fund Balance</u>									
	Vehicle & Equipment	1,841	270,407	-	303,435	257,366	260,797	264,228	267,660	271,092
	Park & Rec	500,762	445,875	296,597	411,240	315,661	319,223	327,551	336,610	347,587
		502,603	716,282	296,597	714,675	573,027	580,020	591,779	604,270	618,679
<u>Library</u>										
	<u>Cash Flow - Surplus(Deficit)</u>									
	Library Ops	32,673	(10,301)	(84,097)	(3,664)	(46,490)	(40,806)	(35,387)	(30,274)	(25,561)
	Library Capital	2,092	5,097	10	20,260	(8,890)	(12,490)	(12,490)	(12,490)	(12,490)
		34,765	(5,204)	(84,087)	16,596	(55,380)	(53,296)	(47,877)	(42,764)	(38,051)
	<u>Cash Flow - Fund Balance</u>									
	Library Ops	499,355	489,057	396,472	485,393	438,903	398,097	362,710	332,436	306,875
	Library Capital	14,807	19,904	23,999	40,164	31,274	18,784	6,294	(6,196)	(18,686)
		514,162	508,961	420,471	525,557	470,177	416,881	369,004	326,240	288,189

Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Allocated Insurance Expenditures - Aggregated</u>										
	Liability Insurance	342,016	349,012	376,765	359,194	380,745	403,590	427,805	453,474	480,682
	Unemployment Ins	21,606	13,398	24,000	13,078	23,750	23,750	23,750	23,750	23,750
	<u>City</u> <u>Health Insurance</u>	<u>1,252,720</u>	<u>1,348,553</u>	<u>1,654,724</u>	<u>1,448,534</u>	<u>1,652,473</u>	<u>1,784,672</u>	<u>1,927,445</u>	<u>2,077,324</u>	<u>2,236,982</u>
	<u>City</u> Net Ins Costs	1,252,720	1,348,553	1,654,724	1,448,534	1,652,473	1,784,672	1,927,445	2,077,324	2,236,982
	<u>City</u> Dental Insurance	98,823	102,393	114,578	103,797	113,383	119,053	125,006	130,999	137,169
	<u>City</u> Vision Insurance	12,661	12,559	13,636	14,234	15,069	15,521	15,988	16,432	16,870
	<u>Library</u> <u>Health Insurance</u>	<u>68,514</u>	<u>74,462</u>	<u>88,996</u>	<u>67,475</u>	<u>83,747</u>	<u>90,447</u>	<u>97,683</u>	<u>105,498</u>	<u>113,938</u>
	<u>Lib</u> Net Ins Costs	68,514	74,462	88,996	67,475	83,747	90,447	97,683	105,498	113,938
	Dental Insurance	5,034	5,286	5,550	4,673	5,333	5,600	5,880	6,174	6,483
	Vision Insurance	651	651	670	638	722	744	766	789	813
<u>Property Taxes</u>										
	Corporate	2,278,321	2,206,925	2,124,299	2,129,984	2,191,279	2,235,105	2,279,807	2,325,403	2,371,911
	Police Pension	<u>703,105</u>	<u>817,490</u>	<u>966,211</u>	<u>963,908</u>	<u>958,544</u>	<u>1,008,544</u>	<u>1,058,544</u>	<u>1,108,544</u>	<u>1,158,544</u>
	Total City Capped	2,981,426	3,024,415	3,090,510	3,093,892	3,149,823	3,243,649	3,338,351	3,433,947	3,530,455
		2.76%	1.44%	2.19%	2.30%	1.81%	2.98%	2.92%	2.86%	2.81%
	Non-Abatement of Debt Service	<u>164,852</u>	<u>47,070</u>	-	-	-	-	-	-	-
		-50.52%	-71.45%							
	Total City	3,146,278	3,071,485	3,090,510	3,093,892	3,149,823	3,243,649	3,338,351	3,433,947	3,530,455
		-2.73%	-2.38%		0.73%	1.81%	2.98%	2.92%	2.86%	2.81%
	Library Operations	622,529	626,183	645,867	644,025	672,505	685,955	699,674	713,667	727,940
	Library Debt Service	<u>746,621</u>	<u>745,908</u>	<u>757,396</u>	<u>758,634</u>	<u>792,101</u>	<u>797,013</u>	<u>827,088</u>	<u>840,225</u>	<u>847,313</u>
	Total Library	1,369,150	1,372,091	1,403,263	1,402,659	1,464,606	1,482,968	1,526,762	1,553,892	1,575,253
	Special Service Areas	<u>25,680</u>	<u>27,719</u>	<u>22,845</u>	<u>22,846</u>	<u>29,018</u>	<u>31,520</u>	<u>34,684</u>	<u>34,684</u>	<u>34,684</u>
		-1.05%	7.94%	-17.58%	-17.58%	27.02%	8.62%	0.00%	0.00%	0.00%

Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected	
Property Taxes (continued)											
	TIF Districts	212,652	282,667	295,000	274,480	326,261	353,732	527,258	545,526	559,192	
		206.76%	32.92%	4.36%	-2.90%	18.87%	8.42%	0.00%	0.00%	0.00%	
	Road & Bridge Tax	148,223	145,522	150,000	131,612	135,000	140,000	145,000	150,000	155,000	
		-13.70%	-1.82%	3.08%	-9.56%	2.57%	3.70%	0.00%	0.00%	0.00%	
	Grand Total	4,901,983	4,899,484	4,961,618	4,925,489	5,104,708	5,251,869	5,572,055	5,718,049	5,854,584	
		0.94%	-0.05%	1.27%	0.53%	3.64%	2.88%	6.10%	2.62%	2.39%	
	Total Debt Service Payments	3,889,792	4,163,503	3,389,317	3,389,317	3,603,414	2,836,844	2,781,920	2,785,947	2,783,368	
	Principal	2,586,245	2,806,547	2,453,960	2,453,960	2,754,497	2,086,527	2,105,882	2,190,589	2,271,789	
	Interest	1,303,547	1,356,956	935,357	935,357	848,917	750,317	676,038	595,358	511,579	
	Building Permits Revenue	163,107	291,580	200,000	350,000	275,000	250,000	250,000	250,000	250,000	
Aggregated Salary & Wage Information											
	City	Salaries									
		Full Time	4,912,376	5,199,965	5,612,333	5,611,603	6,005,939	6,186,119	6,371,701	6,562,854	6,759,741
		Overtime	110,883	126,368	144,000	154,450	142,500	142,500	142,500	142,500	142,500
		Part Time	239,814	294,990	392,900	319,400	392,600	392,600	392,600	392,600	392,600
		Total	5,263,073	5,621,323	6,149,233	6,085,453	6,541,039	6,721,219	6,906,801	7,097,954	7,294,841
	Lib	Salaries									
		Full Time	201,312	211,185	223,828	215,000	220,386	220,386	220,386	220,386	220,386
		Part Time	190,592	200,317	232,689	190,000	235,000	235,000	235,000	235,000	235,000
		Total	391,904	411,502	456,517	405,000	455,386	455,386	455,386	455,386	455,386
	Total	Salaries									
		Full Time	5,113,688	5,411,150	5,836,161	5,826,603	6,226,325	6,406,505	6,592,087	6,783,240	6,980,127
		Overtime	110,883	126,368	144,000	154,450	142,500	142,500	142,500	142,500	142,500
		Part Time	430,406	495,307	625,589	509,400	627,600	627,600	627,600	627,600	627,600
		Total	5,654,977	6,032,825	6,605,750	6,490,453	6,996,425	7,176,605	7,362,187	7,553,340	7,750,227

		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Aggregated Benefit Information										
	City Benefits									
	IMRF	278,936	295,804	336,851	330,597	355,389	368,108	386,744	406,658	427,672
	Police Pension	722,940	825,413	966,211	966,211	963,361	1,008,544	1,058,544	1,108,544	1,158,544
	FICA	384,640	410,468	454,940	447,875	483,019	497,510	512,435	527,808	543,642
	Total	1,386,516	1,531,685	1,758,002	1,744,683	1,801,769	1,874,162	1,957,723	2,043,010	2,129,858
	Lib Benefits									
	IMRF	21,767	22,558	24,435	23,500	23,546	23,546	23,546	23,546	23,546
	FICA	29,361	30,778	34,263	31,000	34,221	34,221	34,221	34,221	34,221
	Total	51,128	53,336	58,698	54,500	57,767	57,767	57,767	57,767	57,767
	Total Benefits									
	IMRF	300,703	318,362	361,286	354,097	378,935	391,654	410,290	430,204	451,218
	Police Pension	722,940	825,413	966,211	966,211	963,361	1,008,544	1,058,544	1,108,544	1,158,544
	FICA	414,001	441,246	489,203	478,875	517,240	531,731	546,656	562,029	577,863
	Total	1,437,644	1,585,021	1,816,700	1,799,183	1,859,536	1,931,929	2,015,490	2,100,777	2,187,625
Selected Capital Projects - Aggregated > \$500,000										
	Route 47 Expansion Project	337,766	337,766	337,766	337,766	337,766	337,766	337,766	337,766	112,589
	MFT	73,787	73,787	73,787	73,787	73,787	73,787	73,787	73,787	24,596
	Water	197,544	197,544	197,544	197,544	197,544	197,544	197,544	197,544	65,848
	Sewer	59,015	59,015	59,015	59,015	59,015	59,015	59,015	59,015	19,672
	Downtown TIF	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	2,473
	Road to Better Roads Program	1,294,265	1,475,105	1,150,000	1,515,810	1,030,000	1,150,000	1,150,000	1,125,000	1,125,000
	MFT	300,000	300,000	300,000	300,000	480,000	700,000	700,000	576,190	546,597
	City-Wide Capital	509,430	695,767	400,000	771,007	100,000	-	-	98,810	128,403
	Water	259,341	316,911	250,000	290,356	250,000	250,000	250,000	250,000	250,000
	Sewer	225,494	162,427	200,000	154,447	200,000	200,000	200,000	200,000	200,000
	Kennedy Road Bike Trail	1	6	-	-	-	-	-	-	-
	City-Wide	109,946	3,894	446,041	409,957	45,000	-	-	-	-
	Grant Proceeds	(71,327)	(2,475)	(133,424)	(227,014)	-	-	-	-	-
	P4P Proceeds	(38,618)	(1,413)	(312,617)	(118,943)	(29,000)	-	-	-	-
	KC TAP Grant	-	-	-	(64,000)	(16,000)	-	-	-	-

Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Selected Capital Projects - Aggregated > \$500,000 continued										
	<u>Game Farm Road Project</u>	<u>1,377,783</u>	<u>13,364</u>	<u>-</u>	<u>2,500</u>	<u>328,575</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	City-Wide	1,377,783	13,364	-	2,500	328,575	-	-	-	-
	<u>Countryside Parkway</u>	<u>585,222</u>	<u>3,929,736</u>	<u>768,753</u>	<u>828,196</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	City-Wide	117,202	1,211,639	645,940	627,417	-	-	-	-	-
	Water	468,020	2,718,097	122,813	200,779	-	-	-	-	-
	<u>Well Rehabs</u>	<u>128,876</u>	<u>174,197</u>	<u>203,000</u>	<u>246,954</u>	<u>257,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Water	128,876	174,197	203,000	246,954	257,500	-	-	-	-
	<u>Rte 71 Water/Sewer Main Replacement</u>	<u>15,955</u>	<u>29,870</u>	<u>18,000</u>	<u>52,142</u>	<u>722,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Water	15,955	24,195	14,580	47,935	533,500	-	-	-	-
	Sewer	-	5,675	3,420	4,207	189,000	-	-	-	-
	<u>Wrigley Rte 47 (EDP) Expansion</u>	<u>5,354</u>	<u>(21,616)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	City-Wide	57,430	454,548	65,200	65,200	-	-	-	-	-
	Grant Proceeds	(52,076)	(476,164)	(65,200)	(65,200)	-	-	-	-	-
	<u>Center / Countryside</u>	<u>-</u>	<u>-</u>	<u>522,000</u>	<u>228,480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	City-Wide	-	-	522,000	228,480	-	-	-	-	-



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

Consent Agenda #1

Tracking Number

EDC 2018-21

Agenda Item Summary Memo

Title: Kendall Marketplace SSA Amendment

Meeting and Date: City Council - March 13, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: EDC – 03/06/18 Action Taken: Moved forward to CC consent agenda.

Item Number: EDC 2018-21

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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Memorandum

To: Economic Development Committee
From: Bart Olson, City Administrator
CC:
Date: February 27, 2018
Subject: Kendall Marketplace SSA cleanup

Summary

Consideration of an ordinance to remove a property from the Kendall Marketplace SSA.

Background

The City approved development and incentive agreements, and SSA creation documents, for the Kendall Marketplace property in 2006. The SSA was formally and finally established in 2007, as part of Ordinance 2007-26. The SSA was used to fund public roadwork for Beecher Road, Cannonball Trail, and Route 34. Those improvements were part of the approval of the commercial portion of the Kendall Marketplace development, and were not intended to benefit or be paid for by any of the residential areas in Kendall Marketplace.

This intent is memorialized in the various bond documents (not included, due to length) for the project and the metes and bounds legal description in Ordinance 2007-26. The metes and bounds legal description is hand-drawn with a red outline on the attached final plat exhibit. Generally, it includes all of the southern portion of the property, does not include the majority of Lot 52, and does not include any of the single family residential lots on the north end of the property. The problematic property in question is the eastern panhandle of lot 52, immediately north of lot 57 which is the detention basin. This eastern panhandle of lot 52 is a townhouse parcel, and should not have been included in the metes and bounds legal description for the SSA boundaries.

On a related, but mutually exclusive note – a decade ago, the County had misread the metes and bounds legal description for the Kendall Marketplace SSA and incorrectly included all of the single family residential lots and all of lot 52 (the townhouse lot) in the Kendall Marketplace SSA. Because the metes and bounds legal description did not contain these areas, the County was able to correct that error administratively. Because the property under consideration as part of this agenda item *was* included in the metes and bounds legal description (even improperly so), the County can not remove the parcel from the SSA without City action.

Attorney Orr has drafted a memo clarifying the City's authority to remove this non-benefited parcel from the Kendall Marketplace SSA. A draft ordinance is also attached.

Recommendation

Staff recommends approval of the attached ordinance.

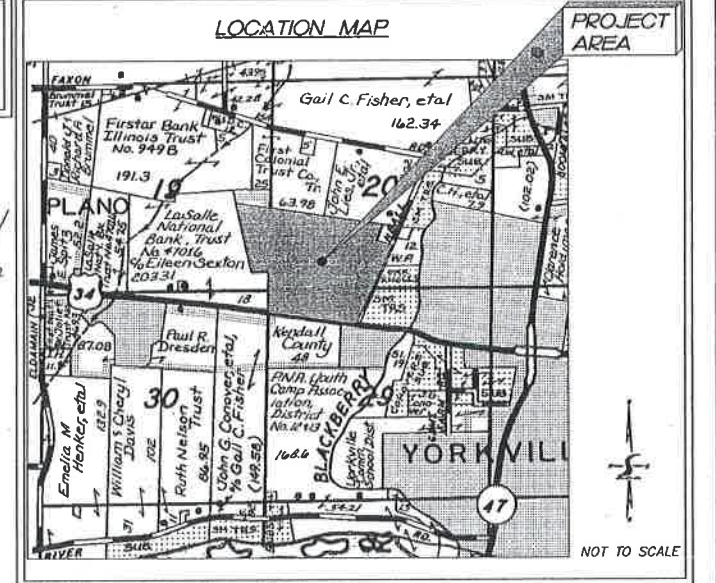
OWNERS/SUBDIVIDERS
COOPER LAND COMPANY INC.
112 W. MAIN STREET
PLANO, ILLINOIS 60545
PROJECT CONTACT:
MR. JIM SNYDER
PHONE: (773) 625-3036
FAX: (773) 625-0056

FINAL PLAT OF SUBDIVISION KENDALL MARKETPLACE

PART OF SECTIONS 19, 20 AND 29, TOWNSHIP 37 NORTH, RANGE 7 EAST
OF THE THIRD PRINCIPAL MERIDIAN,
UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

SEC GROUP, INC.
Smith Engineering Consultants • SEC Automation • SEC Planning
759 John Street, Yorkville, IL 60550
T 630 553 7560 F 630 553 7646
www.secgroupinc.com engineering@secgroupinc.com
DAMP FILE: 060161.dwg
PLOT FILE: STANDARD
VIEW: 060161-01

SMITH ENGINEERING CONTACT:
PETER J. HUINKER P.E., DIRECTOR OF OFFICE OPERATIONS
(630) 553-7560
CRAIG L. DUY, P.L.S., SENIOR SURVEYOR
(630) 553-7560



LAND USE SUMMARY

LAND USE	ACREAGE	% OF TOTAL ACRES
COMMERCIAL (LOTS 1, 20, 54, 55 & 56)	81.35 ac.	42%
COMMERCIAL OUTLOTS (LOTS 2-19)	23.51 ac.	12%
DETENTION (LOT 57)	20.39 ac.	11%
CIVIC USE (LOT 22)	8.29 ac.	4%
OPEN SPACE (LOT 21)	3.24 ac.	2%
PARK (LOT 23)	4.39 ac.	2%
R.O.W. TO BE DEDICATED	14.75 ac.	7%
R.O.W. TO BE CONVEYED TO I.D.O.T. (LOT 53)	3.63 ac.	2%
SINGLE FAMILY DETACHED (LOTS 24-51)	8.72 ac.	4%
MULTI FAMILY ATTACHED (LOT 52)	26.20 ac.	14%
TOTAL GROSS ACRES	194.47 ac.	100%

HATCH LEGEND

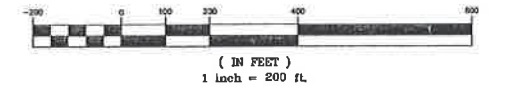
	HATCHED AREAS DENOTE RIGHT-OF-WAY HEREBY DEDICATED TO THE UNITED CITY OF YORKVILLE FOR ROADWAY PURPOSES.
	HATCHED AREAS DENOTE RIGHT-OF-WAY TO BE CONVEYED TO ILLINOIS DEPARTMENT OF TRANSPORTATION FOR ROADWAY PURPOSES

A RECIPROCAL EASEMENT FOR THE BENEFIT OF THE OWNERS OF LOTS 1-15, 17-20, & 54-56, AND THEIR ASSIGNS, FOR INGRESS AND EGRESS OVER THE PAVED AREAS OF SAID LOTS 1-15, 17-20, & 54-56 EXISTS PER DOCUMENT NO. 141937, RECORDED IN BOOK 20.

THE UNITED CITY OF YORKVILLE HEREBY GRANTS A SIDEYARD SETBACK VARIANCE FOR THE EAST AND WEST LINES OF LOT 56 AS WELL AS THE ADJACENT EAST LINE OF LOT 55 AND THE ADJACENT WEST LINE OF LOT 1, WHERE NO MINIMUM SIDE YARD SHALL BE REQUIRED BETWEEN BUILDINGS.

200700014779
Filed for Record in
KENDALL COUNTY, ILLINOIS
PAUL ANDERSON
05-07-2007 at 12:34 pm.
PLAT OF SUB
RHSF Surcharge 10.00

GRAPHIC SCALE



FINAL PLAT OF SUBDIVISION KENDALL MARKETPLACE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

CURVE TABLE

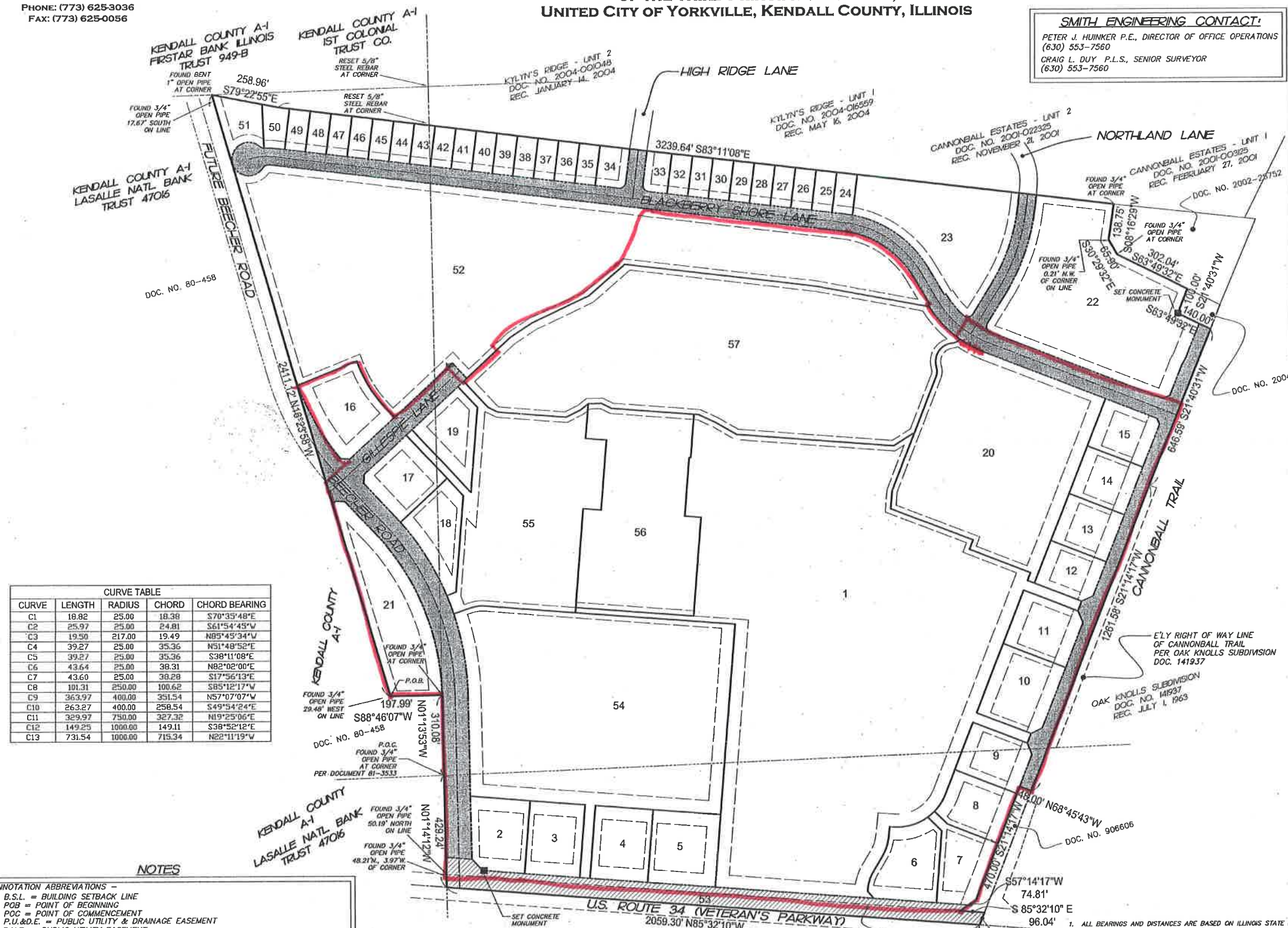
CURVE	LENGTH	RADIUS	CHORD	CHORD BEARING
C1	18.82	25.00	18.38	S70°35'48"E
C2	25.97	25.00	24.81	S61°54'43"W
C3	19.50	217.00	19.49	N85°45'34"W
C4	39.27	25.00	35.36	N51°48'52"E
C5	39.27	25.00	35.36	S38°11'08"E
C6	43.64	25.00	38.31	N82°02'00"E
C7	43.60	25.00	38.28	S17°56'13"E
C8	101.31	250.00	100.62	S85°12'17"W
C9	363.97	400.00	351.54	N57°07'07"W
C10	263.27	400.00	258.54	S49°54'24"E
C11	329.97	750.00	327.32	N19°25'06"E
C12	149.25	1000.00	149.11	S38°52'12"E
C13	731.54	1000.00	715.34	N22°11'19"W

NOTES

- ANNOTATION ABBREVIATIONS -
B.S.L. = BUILDING SETBACK LINE
POB = POINT OF BEGINNING
POC = POINT OF COMMENCEMENT
P.U.D.E. = PUBLIC UTILITY & DRAINAGE EASEMENT
P.U.E. = PUBLIC UTILITY EASEMENT
L.S.E. = LANDSCAPE EASEMENT
P.E. = PEDESTRIAN EASEMENT
S.M.E. = STORMWATER MANAGEMENT EASEMENT
T.A.E. = TEMPORARY ACCESS EASEMENT
L.E. = LANDSCAPE EASEMENT
H.O.A. = HOMEOWNER'S ASSOCIATION
R.E. = ROADWAY EASEMENT
T.C.E. = TEMPORARY CONSTRUCTION EASEMENT
- THIS PROPERTY IS WITHIN THE CORPORATE LIMITS OF THE UNITED CITY OF YORKVILLE.
- DIMENSIONS ALONG CURVES ARE ARC DISTANCES UNLESS OTHERWISE NOTED.
- NO DIMENSIONS SHALL BE ASSUMED BY SCALING.
- LOT 52 TO BE OWNED AND MAINTAINED BY THE HOMEOWNERS ASSOCIATION, EXCEPT THAT PART ON WHICH A PRINCIPAL BUILDING IS TO EXIST.
- LOT 53 TO BE CONVEYED TO I.D.O.T. FOR ROADWAY PURPOSES.

LEGEND

	CENTERLINE
	BOUNDARY LINE
	EASEMENT LINE
	LOT LINE
	BUILDING SETBACK LINE



LAW OFFICE
KATHLEEN FIELD ORR & ASSOCIATES
53 West Jackson Blvd., Suite 935
Chicago, Illinois 60604
(312)382-2113
(312)382-2127 facsimile

KATHLEEN FIELD ORR
kfo@kfoassoc.com

M E M O R A N D U M

To: Mayor Golinski and City Council of the United City of Yorkville
cc: Bart Olson, City Administrator

From: Kathleen Field Orr, City Attorney

Date: March 1, 2018

Subject: Special Service Area for Kendall Market Place

In 2007, pursuant to the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.* (the “Act”), the City established a special service area covering the property included in Kendall Marketplace to finance the cost of the roadwork for Beecher Road, Cannonball Trail and Route 34. Included in such special service area was a parcel of property which is the detention basin for the subdivision and, therefore, should not have been included.

Section 200/27-120 of the Act provides:

“Exclusion of erroneously included property. If a property is determined by the corporate authorities of the municipality to be erroneously included in a special service area, the corporate authorities of the municipality may disconnect that property from the special service area solely by municipal action without regard to Section 27-60 or Section 27-65 of this Act.”

In accordance with the authorization to remove erroneously included property in a special service area as provided by the Act, attached hereto is an Ordinance taking such action for your consideration.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
DISCONNECTING CERTAIN PROPERTY FOR SPECIAL SERVICE AREA 2006-113**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”), is a non-home rule municipality duly organized in accordance with the 1970 Constitution and the laws of the State of Illinois; and,

WHEREAS, pursuant to Article VII, Section 7(6) of the Constitution of the State of Illinois, and pursuant to the provisions of the Illinois Special service Area Tax Law, 35 ILCS 200/27-5 *et seq.* (the “Act”), the City is authorized to establish special service areas for the provision of special governmental services in portions of the City and to levy or impose a special tax and to issue bonds for the provision of such special services; and,

WHEREAS, by Ordinance No. 2007-26 passed by the Mayor and City Council on March 13, 2007, Special Service Area 2006-113 was established to finance the cost of infrastructure benefitting the property legally described on *Exhibit C* attached to said Ordinance No. 2007-26 (the “Legal Description”), which legal description erroneously included a parcel of property utilized as a detention basin; and,

WHEREAS, the Act provides at Section 200/27-5:

“Exclusion of erroneously included property. If a property is determined by the corporate authorities of the municipality to be erroneously included in a special service area, the corporate authorities of the municipality may disconnect that property from the special service area solely by municipal action without regard to Section 27-60 or Section 27-65 of this Act.”

WHEREAS, the Mayor and City Council are prepared to delete that certain parcel of property used as a detention basin, legally described on *Exhibit A* attached

hereto and made a part hereof as hereinafter provided, as such parcel was erroneously included in Special Service Area 2006-113.

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

Section 1. The parcel of real estate legally described on *Exhibit A* attached hereto and made a part hereof is hereby deleted from Special Service Area 2006-113 as having been erroneously included therein.

Section 2. The City Clerk is hereby directed to record this Ordinance with the Recorder of Kendall County and to file it with the Kendall County Clerk upon its passage, approval and publication as provided by law.

Section 3. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2018.

City Clerk

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2018.

Mayor

Attest:

City Clerk

MAY 07 2007

Paul Anderson

County Clerk
Kendall County

ORDINANCE NO. 2007-26

200700013896
Filed for Record in
KENDALL COUNTY, ILLINOIS
PAUL ANDERSON
04-27-2007 At 11:03 am.
ORDINANCE 45.00
RHSP Surcharge 10.00

**AN ORDINANCE ESTABLISHING
UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2006-113
(CANNONBALL/BEECHER ROAD PROJECT)**

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Authority. The United City of Yorkville (the "City") is authorized, pursuant to Article VII, Section 7(6) of the Constitution of the State of Illinois, and pursuant to the provisions of the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 et seq. (the "Act"), to establish special service areas for the provision of special governmental services in portions of the City and to levy or impose a special tax and to issue bonds for the provision of such special services.

Section 2. Findings. (a) The question of establishment of the area hereinafter described as a special service area (the "Special Service Area") was considered by the City Council of the City pursuant to "An Ordinance Proposing the Establishment of Special Service Area Number 2006-113 in the United City of Yorkville and Providing for Other Procedures in Connection Therewith," being Ordinance No. 2006-092, adopted on September 12, 2006. The establishment of the Area was considered at a public hearing held on October 3, 2006 (the "Public Hearing"). The Public Hearing was held pursuant to notice duly published in the Kendall County Record, a newspaper of general circulation within the City, on September 14, 2006, which was at least fifteen (15) days prior to the Public Hearing, and also pursuant to notice by mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the Area. Said notice by mail was given by depositing said notice in the United States mail not less than ten (10) days prior to the date set for the Public Hearing. In the event taxes for the last preceding year were not paid, said notice was sent to the person last listed on the tax rolls prior to that year as the owner of said property. A certificate of publication of notice and evidence of mailing of notice are attached to this Ordinance as Exhibit A and Exhibit B, respectively. Said notices conform in all respects to the requirements of the Act.

(b) At the Public Hearing, all interested persons were given an opportunity to be heard on the question of the issuance of bonds to finance a part of the cost of engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and easement acquisitions or dedications relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs (collectively, the "Improvements"), on the question of the conditions for participating in the Special Service Area as more particularly

set forth herein, and on the question of the retirement of said bonds as due from time to time by a levy of an ad valorem tax on real property within the Area.

(c) After considering the data as presented to the City Council of the City and at the Public Hearing, the City Council of the City finds that it is in the best interests of the City and of the residents and property owners of the United City of Yorkville Special Service Area Number 2006-113 that the Special Service Area, as hereinafter described, be established.

(d) More than sixty days have elapsed since the date of the final adjournment of the Public Hearing. No electors residing within the Special Service Area or owners of record of taxable property lying within the Special Service Area have filed a petition with the City Clerk objecting to the establishment of the Special Service Area, the levy of the ad valorem tax or the issuance of bonds as herein described.

(e) The Special Service Area is compact and contiguous as required by the Act.

(f) It is in the best interests of the City that the Special Service Area be created for the financing of the Improvements within the Special Service Area, that the Improvements be financed by the sale of bonds, and that ad valorem taxes be levied on real property within the Special Service Area to retire the bonds and to cover costs and expenses connected with the financing of the Improvements within the Special Service Area.

(g) It is in the best interests of the United City of Yorkville Special Service Area Number 2006-113 that the furnishing of the Improvements proposed be considered for the common interests of the Special Service Area and that the Special Service Area will benefit specially from the Improvements.

Section 3. United City of Yorkville Special Service Area Number 2006-113 Established. A special service area to be known and designated as "United City of Yorkville Special Service Area Number 2006-113" is hereby established and shall consist of the contiguous territory legally described in Exhibit C hereto, and outlined on the map of a portion of the City attached as Exhibit D hereto, which description and map are by this reference incorporated herein and made a part hereof.

Section 4. Purpose of Area. United City of Yorkville Special Service Area Number 2006-113 is established to provide special services to the Special Service Area in addition to services provided in the City generally. United City of Yorkville Special Service Area Number 2006-113 is also created so that bonds may be issued for the purposes aforesaid (the "Bonds"), payable from ad valorem taxes levied on real property in the Special Service Area. Such taxes shall be levied in addition to all other City taxes so levied, provided no Bonds shall be issued in excess of the principal amount of \$20,000,000 or at an interest rate to exceed the greater of nine percent (9%) per annum or 125% of the rate for the most recent date shown in the 20 G.O. Bonds Index of average municipal bond yields as published in the most recent edition of The Bond Buyer, published in New York, New York, at the time the contract is made for the sale of the Bonds and the Bonds shall mature within not more than forty (40) years from their date.

Section 5. Supercede Conflicting Ordinance. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are repealed to the extent of such conflict.

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

PASSED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS this 13th day of March, 2007.

VOTING AYE:

VOTING NAY:

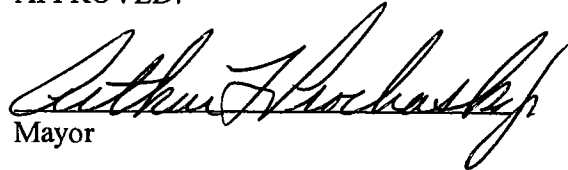
ABSENT:

ABSTAINED:

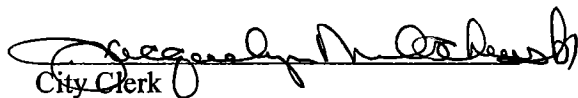
NOT VOTING:

Bessa, Bock, Bud, J. Holinski, James Seelie, Muno Spears

APPROVED:


Mayor

ATTEST:


City Clerk

Published in pamphlet form March 13, 2007.

Exhibit A

CERTIFICATE OF PUBLICATION

I, Jeffery A. Farren, do hereby certify that I am the publisher of the Kendall County Record, a weekly secular newspaper of general circulation, regularly published in the City of Yorkville, in the County of Kendall and the State of Illinois; and I hereby further certify that the notice a copy of which is attached hereto, in the matter of

Public Notice: United City of Yorkville Special Service Area No 2006-113 (Kendall Market Place Project)

was published once each week for 1 successive weeks in said Newspaper, the first insertion being on the 14th day of September, 2006, and the last insertion being on the 14th day of September 2006, and we further certify that the said Kendall County Record was regularly published continuously for more than six months in the City of Yorkville in said County, next preceding the first publication of said notice, and that we are duly authorized to make proof of matters published in the said Kendall County Record.

Given under my hand and seal at Yorkville, Illinois this 14th day of September 2006

Jeffery A. Farren
Publisher

The Kendall County Record is a newspaper as defined in Act-Chapter 100, Sections 1 and 5, Illinois Revised Statutes.

Public Notice

NOTICE OF HEARING
UNITED CITY OF
YORKVILLE
SPECIAL SERVICE AREA
NUMBER 2006-113
(KENDALL MARKETPLACE
PROJECT)

NOTICE IS HEREBY GIVEN that on October 3, 2006 at 7:00 p.m. at the Yorkville City Hall, 800 Gamma Farm Road, Yorkville, Illinois, a hearing will be held by the United City of Yorkville (the "City") to consider forming a special service area, to be called "City of Yorkville Special Service Area Number 2006-113," consisting of the territory legally described in Exhibit 1 to this Notice.

The approximate location of the proposed special service area is at the intersection of Route 34 and Cannonball Trail in the City.

The general purpose of the formation of the City of Yorkville Special Service Area Number 2006-113 is to provide special municipal services to the area which may include: engineering, surveying, soil testing and apartment work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation and tree installation, costs for land and easement acquisitions or dedications relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs. The special services shall include new construction and maintenance activities.

There will also be considered at the hearing the following method of financing improvements within the proposed special service area: the issuance of ad valorem tax bonds (including bonds issued to refund such bonds) in an aggregate principal amount not to exceed \$20,000,000 at an interest rate of not to exceed the greater of nine percent (9%) per annum or 125% of the rate for the most recent date shown in the 20 G.O. Bonds Index of average municipal bond yields as published in the most recent edition of The Bond Buyer, published in New York, New York, at the time the contract is made for the sale of the bonds, and to mature within twenty-two (22) years from the date of their issuance. The bonds shall be retired by the levy of an annual ad valorem tax levied against each parcel of property within the proposed special service area to pay the interest on such bonds as it falls due and, to discharge the principal thereof at maturity and to pay the costs of administration and maintenance of the special service area.

At the hearing, all interested persons affected by the formation of such special service area, including all persons owning taxable real estate therein, may file written objections to and be heard only regarding the formation of the special service area, the issuance of bonds, and the levy of taxes affecting the area. The hearing may be adjourned by the City Council without further notice other than a motion, to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51% of the electors residing within the City of Yorkville Special Service Area Number 2006-113 and by at least 51% of the owners of record of the land included within the boundaries

of the City of Yorkville Special Service Area Number 2006-113 is filed with the City Clerk of the City of Yorkville within 60 days following the final adjournment of the public hearing objecting to the creation of the special service area, the issuance of bonds for the provision of special services to the area or the levy of taxes affecting the area, no such area may be created and no such bonds may be issued or taxes levied or imposed.

Exhibit 1 to Notice Legal Description of Property

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 18, PART OF THE SOUTH HALF OF SECTION 20 AND PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 18; THENCE NORTH 01 DEGREES 13 MINUTES 53 SECONDS WEST, ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER 310.20 FEET; THENCE WESTERLY PERPENDICULAR TO SAID EAST LINE 198.00 FEET; THENCE NORTH 16 DEGREES 23 MINUTES 58 SECONDS WEST, 882.81 FEET; THENCE NORTH 48 DEGREES 51 MINUTES 14 SECONDS EAST, 128.15 FEET; THENCE WESTERLY ALONG A NONTANGENTIAL CURVE TO THE RIGHT WITH A RADIUS OF 25.00 FEET AND A CHORD BEARING OF NORTH 85 DEGREES 28 MINUTES 53 SECONDS WEST, AN ARC LENGTH OF 40.71 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 950.00 FEET AND A CHORD BEARING OF NORTH 30 DEGREES 00 MINUTES 26 SECONDS WEST, AN ARC LENGTH OF 328.41 FEET; THENCE NORTH 67 DEGREES 38 MINUTES 57 SECONDS EAST, 243.73 FEET; THENCE SOUTHEASTERLY ALONG A NONTANGENTIAL CURVE TO THE LEFT WITH A RADIUS OF 500.00 FEET AND A CHORD BEARING OF SOUTH 31 DEGREES 07 MINUTES 50 SECONDS EAST, AN ARC LENGTH OF 209.70 FEET; THENCE SOUTH 43 DEGREES 08 MINUTES 45 SECONDS EAST, 52.80 FEET; THENCE NORTH 48 DEGREES 51 MINUTES 15 SECONDS EAST, 287.40 FEET; THENCE SOUTH 43 DEGREES 08 MINUTES 45 SECONDS EAST, 80.00 FEET; THENCE NORTH 48 DEGREES 51 MINUTES 15 SECONDS EAST, 162.29 FEET; THENCE NORTH 43 DEGREES 08 MINUTES 45 SECONDS WEST, 7.00 FEET; THENCE NORTH 48 DEGREES 51 MINUTES 15 SECONDS EAST, 60.78 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 367.00 FEET AND A CHORD BEARING OF NORTH 58 DEGREES 10 MINUTES 15 SECONDS EAST, AN ARC LENGTH OF 148.68 FEET; THENCE NORTH 49 DEGREES 45 MINUTES 15 SECONDS EAST, 121.87 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT WITH A RADIUS OF 433.00 FEET AND A CHORD BEARING OF NORTH 37 DEGREES 51 MINUTES 31 SECONDS EAST, AN ARC LENGTH OF 482.09 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 25.00 FEET AND A CHORD BEARING OF NORTH 51 DEGREES 23 MINUTES 20 SECONDS EAST, AN ARC LENGTH OF 39.84 FEET; THENCE SOUTH 83 DEGREES 11 MINUTES 08 SECONDS EAST, 783.20 FEET; THENCE SOUTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 367.00 FEET AND A CHORD BEARING OF SOUTH 57 DEGREES 07 MINUTES 07 SECONDS EAST, AN ARC LENGTH OF 333.84 FEET; THENCE SOUTH 31 DEGREES 03 MINUTES 05 SECONDS EAST, 123.11 FEET; THENCE SOUTH 58 DEGREES 56 MINUTES 55 SECONDS WEST, 7.00 FEET; THENCE SOUTHEASTERLY ALONG A NONTANGENTIAL CURVE TO THE LEFT WITH A RADIUS OF 360.00 FEET AND A CHORD BEARING OF SOUTH 80 DEGREES 42 MINUTES 58 SECONDS EAST, AN ARC LENGTH OF 101.11 FEET; THENCE SOUTH 88 DEGREES 45 MINUTES 32 SECONDS EAST, 784.84 FEET TO THE CENTER LINE OF CANNONBALL TRAIL; THENCE SOUTH 21 DEGREES 40 MINUTES 31 SECONDS WEST, ALONG SAID CENTER LINE, 331.43 FEET; THENCE SOUTH 21 DEGREES 14 MINUTES 17 SECONDS WEST, ALONG SAID CENTER LINE, 1261.58 FEET; THENCE NORTH 68 DEGREES 48 MINUTES 43 SECONDS WEST, 48.00 FEET; THENCE SOUTH 21 DEGREES 14 MINUTES 17 SECONDS WEST, 470.00 FEET; THENCE SOUTH 57 DEGREES 14 MINUTES 17 SECONDS WEST, 74.81 FEET TO THE NORTH LINE OF U.S. ROUTE 34; THENCE NORTH 85 DEGREES 32 MINUTES 10 SECONDS WEST ALONG SAID NORTH LINE, 1883.32 FEET TO THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 29; THENCE NORTH 01 DEGREES 14 MINUTES 12 SECONDS WEST ALONG SAID WEST LINE, 378.99 FEET TO THE POINT OF BEGINNING, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AND CONTAINING 143.40 ACRES OF LAND MORE OR LESS.

PIN#
02-19-400-003
02-29-100-001
02-20-351-001

KCR-37-11

Exhibit B

2 Article Number

7160 3901 9849 6373 8945

3 Service Type **CERTIFIED MAIL**

4 Restricted Delivery? (Extra Fee) ☐ Yes

1. Article Addressed to:
Cooper Land Company Inc.
112 Main Street, West
Plano, IL 60545

026079-0113 Christopher Knight

PS Form 3811, January 2005 Domestic Return Receipt

COPY TO THE ADDRESSEE	
A. Received by (Please Print Clearly) J. RAGUSE	B. Date of Delivery 1/15/06
C. Signature X J. RAGUSE	<input type="checkbox"/> Agent <input type="checkbox"/> Addressee
D. Is delivery address different from item 1? If YES, enter delivery address below:	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

7160 3901 9849 6373 8945

TO: Cooper Land Company Inc.
112 Main Street, West
Plano, IL 60545

SENDER: Christopher Knight
REFERENCE: 026079-0113

PS Form 3800, January 2005

RETURN RECEIPT SERVICE	Postage	6.35
	Certified Fee	2.85
	Return Receipt Fee	1.35
	Restricted Delivery	0.00
	Total Postage & Fees	10.55

US Postal Service
**Receipt for
Certified Mail**
No Insurance Coverage Provided
Do Not Use for International Mail

POSTMARK OR DATE

2 Article Number

7160 3901 9849 6373 8952

3 Service Type **CERTIFIED MAIL**

4 Restricted Delivery? (Extra Fee) ☐ Yes

1. Article Addressed to:
Cooper Land Company Inc.
112 Main Street, West
Plano, IL 60545

026079-0113 Christopher Knight

PS Form 3811, January 2005 Domestic Return Receipt

COPY TO THE ADDRESSEE	
A. Received by (Please Print Clearly) J. RAGUSE	B. Date of Delivery 1/15/06
C. Signature X J. RAGUSE	<input type="checkbox"/> Agent <input type="checkbox"/> Addressee
D. Is delivery address different from item 1? If YES, enter delivery address below:	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

7160 3901 9849 6373 8952

TO: Cooper Land Company Inc.
112 Main Street, West
Plano, IL 60545

SENDER: Christopher Knight
REFERENCE: 026079-0113

PS Form 3800, January 2005

RETURN RECEIPT SERVICE	Postage	6.35
	Certified Fee	2.85
	Return Receipt Fee	1.35
	Restricted Delivery	0.00
	Total Postage & Fees	10.55

US Postal Service
**Receipt for
Certified Mail**
No Insurance Coverage Provided
Do Not Use for International Mail

POSTMARK OR DATE

2 Article Number



7160 3901 9849 6373 8969

3 Service Type **CERTIFIED MAIL**

4 Restricted Delivery? (Extra Fee) ☐ Yes

1. Article Addressed to:
Cooper Home Furnishings
112 Main Street, West
Plano, IL 60545

026079-0113

Christopher Knight

PS Form 3811, January 2005

Domestic Return Receipt

A. Received by (Please Print Clearly) J. RAGUSE	B. Date of Delivery 7-15-06
C. Signature X J. Raguse	<input type="checkbox"/> Agent <input type="checkbox"/> Addressee
D. Is delivery address different from item 1? If YES, enter delivery address below:	
<input type="checkbox"/> Yes <input type="checkbox"/> No	

7160 3901 9849 6373 8969

TO: Cooper Home Furnishings
112 Main Street, West
Plano, IL 60545

SENDER: Christopher Knight

REFERENCE: 026079-0113

PS Form 3800, January 2005

RETURN RECEIPT SERVICE	Postage	2.63
	Certified Fee	1.85
	Return Receipt Fee	0.00
	Restricted Delivery	
	Total Postage & Fees	4.48

US Postal Service

**Receipt for
Certified Mail**

No Insurance Coverage Provided
Do Not Use for International Mail

POSTMARK OR DATE

Exhibit C

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2006-113

Legal Description of Property

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 19, PART OF THE SOUTH HALF OF SECTION 20 AND PART OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 19; THENCE NORTH 01 DEGREES 13 MINUTES 53 SECONDS WEST, ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER 310.20 FEET; THENCE WESTERLY PERPENDICULAR TO SAID EAST LINE 198.00 FEET; THENCE NORTH 16 DEGREES 23 MINUTES 58 SECONDS WEST, 862.81 FEET; THENCE NORTH 46 DEGREES 51 MINUTES 14 SECONDS EAST, 126.15 FEET; THENCE WESTERLY ALONG A NONTANGENTIAL CURVE TO THE RIGHT WITH A RADIUS OF 25.00 FEET AND A CHORD BEARING OF NORTH 86 DEGREES 29 MINUTES 53 SECONDS WEST, AN ARC LENGTH OF 40.71 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 950.00 FEET AND A CHORD BEARING OF NORTH 30 DEGREES 00 MINUTES 26 SECONDS WEST, AN ARC LENGTH OF 326.41 FEET; THENCE NORTH 67 DEGREES 35 MINUTES 57 SECONDS EAST, 243.73 FEET; THENCE SOUTHEASTERLY ALONG A NONTANGENTIAL CURVE TO THE LEFT WITH A RADIUS OF 500.00 FEET AND A CHORD BEARING OF SOUTH 31 DEGREES 07 MINUTES 50 SECONDS EAST, AN ARC LENGTH OF 209.70 FEET; THENCE SOUTH 43 DEGREES 08 MINUTES 45 SECONDS EAST, 52.80 FEET; THENCE NORTH 46 DEGREES 51 MINUTES 15 SECONDS EAST, 287.40 FEET; THENCE SOUTH 43 DEGREES 08 MINUTES 45 SECONDS EAST, 80.00 FEET; THENCE NORTH 46 DEGREES 51 MINUTES 15 SECONDS EAST, 162.29 FEET; THENCE NORTH 43 DEGREES 08 MINUTES 45 SECONDS WEST, 7.00 FEET; THENCE NORTH 46 DEGREES 51 MINUTES 15 SECONDS EAST, 60.76 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 367.00 FEET AND A CHORD BEARING OF NORTH 58 DEGREES 18 MINUTES 15 SECONDS EAST, AN ARC LENGTH OF 146.68 FEET; THENCE NORTH 69 DEGREES 45 MINUTES 15 SECONDS EAST, 121.97 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT WITH A RADIUS OF 433.00 FEET AND A CHORD BEARING OF NORTH 37 DEGREES 51 MINUTES 31 SECONDS EAST, AN ARC LENGTH OF 482.09 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 25.00 FEET AND A CHORD BEARING OF NORTH 51 DEGREES 23 MINUTES 20 SECONDS EAST, AN ARC LENGTH OF 39.64 FEET; THENCE SOUTH 83 DEGREES 11 MINUTES 08 SECONDS EAST, 763.20 FEET; THENCE SOUTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 367.00 FEET AND A CHORD BEARING OF SOUTH 57 DEGREES 07 MINUTES 07 SECONDS EAST, AN ARC LENGTH OF 333.94 FEET; THENCE SOUTH 31 DEGREES 03 MINUTES 05 SECONDS EAST, 123.11 FEET; THENCE SOUTH 58 DEGREES 56 MINUTES 55 SECONDS WEST, 7.00 FEET; THENCE SOUTHEASTERLY ALONG A NONTANGENTIAL CURVE TO THE LEFT WITH A

RADIUS OF 440.00 FEET AND A CHORD BEARING OF SOUTH 42 DEGREES 20 MINUTES 40 SECONDS EAST, AN ARC LENGTH OF 173.45 FEET; THENCE NORTH 32 DEGREES 01 MINUTES 21 SECONDS EAST, 80.28 FEET; THENCE SOUTHEASTERLY ALONG A NONTANGENTIAL CURVE TO THE LEFT WITH A RADIUS OF 360.00 FEET AND A CHORD BEARING OF SOUTH 60 DEGREES 42 MINUTES 59 SECONDS EAST, AN ARC LENGTH OF 101.11 FEET; THENCE SOUTH 68 DEGREES 45 MINUTES 32 SECONDS EAST, 784.84 FEET TO THE CENTER LINE OF CANNONBALL TRAIL; THENCE SOUTH 21 DEGREES 40 MINUTES 31 SECONDS WEST, ALONG SAID CENTER LINE, 331.43 FEET; THENCE SOUTH 21 DEGREES 14 MINUTES 17 SECONDS WEST, ALONG SAID CENTER LINE, 1261.58 FEET; THENCE NORTH 68 DEGREES 45 MINUTES 43 SECONDS WEST, 48.00 FEET; THENCE SOUTH 21 DEGREES 14 MINUTES 17 WEST, 470.00 FEET; THENCE SOUTH 57 DEGREES 14 MINUTES 17 SECONDS WEST, 74.81 FEET TO THE NORTH LINE OF U.S. ROUTE 34; THENCE NORTH 85 DEGREES 32 MINUTES 10 SECONDS WEST ALONG SAID NORTH LINE, 1983.32 FEET TO THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 29; THENCE NORTH 01 DEGREES 14 MINUTES 12 SECONDS WEST ALONG SAID WEST LINE, 378.99 FEET TO THE POINT OF BEGINNING, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AND CONTAINING 143.40 ACRES OF LAND MORE OR LESS.

PIN's

02-19-400-003
02-29-100-001
02-20-351-001



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 27, 2018

Meeting and Date: City Council – March 13, 2018

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 27, 2018

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
	Plocher	Present
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Tarulis	Present
	Hernandez	Present

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

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

Alderman Colosimo requested that Item #6 Kennedy Road – ITEP Authorizations Nos. 4 and 5 (PW 2018-14) and #7 Federal RTP Grants (PW 2018-15), be moved to the regular agenda under the Public Works Committee Report.

Amendment approved unanimously by a viva voce vote.

PRESENTATIONS

Certificate of Appreciation – Knights of Columbus

Mayor Golinski presented a certificate of appreciation to the Knights of Columbus. One of the Knights of Columbus spoke about this organization and what the Knights of Columbus support.

PUBLIC HEARINGS

1. Metronet Cable Franchise Agreement
2. Construction of a Shared Use Path along ComEd Easement from Kingsmill Lane to Riverfront Park

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

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Bristol Bay Unit 3 – Maintenance Bond Release – *authorize the release of the maintenance bond (Liberty mutual Bond #268009420 in the amount of \$172,371.00) (PW 2018-09)*
2. **Resolution 2018-06** Authorizing the Transfer of an Easement for Right of Way from the United City of Yorkville to the County of Kendall County (County Highway 9 - Galena Road) – *authorize the Mayor and City Clerk to execut3 (PW 2018-10)*
3. Wrigley EDP Project – Change Order No. 5 – *authorize Mayor to execute (PW 2018-11)*
4. Fountain Village – Completion of Improvements – Bid Award – *accept bid and award contract to Wilkinson Excavating, Inc. in an amount not to exceed \$130,455.00 (PW 2018-12)*
5. Caledonia Warranty Bond Period – *require that the developer provide a new letter of credit with a reduced value to cover the remaining work items at a value of \$60,000 and an expiration date of July 1, 2018 and authorize release of the existing maintenance guarantee upon receipt of the new letter of credit (PW 2018-13)*
6. Supplemental MFT **Resolution 2018-07** for Salt Purchase – *authorize the City Clerk to execute (PW 2018-16)*
7. Route 71 Improvements – City/State Agreement (PW 2018-17)
 - a. **Resolution 2018-08** Approving an Intergovernmental Agreement between the United City of Yorkville and Illinois Department of Transportation Illinois Route 71 (Stagecoach Trail) (Job No. C-93-017-14) – *authorize the Mayor and City Clerk to execute*

- b. **Resolution 2018-09** of the United City of Yorkville Establishing Funding for the State of Illinois Intergovernmental Agreement – *authorize the Mayor and City Clerk to execute*
- c. **Ordinance 2018-11** of the United City of Yorkville Establishing No Parking Regulations for Illinois Route 71 (Stagecoach Trail) – *authorize the Mayor and City Clerk to execute*
- d. **Ordinance 2018-12** of the United City of Yorkville Prohibiting Encroachments within the State of Illinois Right of Way Along Illinois Route 71 – *authorize the Mayor and City Clerk to execute*
- e. Plan Approval – *authorize the Mayor to execute*
- 8. US Route 34 Improvements (Center to Eldamain) – Noise Abatement and Retaining Walls – Texture and Color Selection – *authorize the selection of noise wall option 1 – 1.5” Ashlar (#12020) in the Sandstone color (similar to Route 30 in Montgomery) and authorize the selection of retaining wall option 1 – (#1104) in the Concrete Gray color to match the wall on Game Farm/Route 34.* (PW 2018-19)
- 9. Monthly Treasurer’s Report for January 2018 (ADM 2018-09)
- 10. **Ordinance 2018-13** Authorizing the Sixth Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2017 and Ending on April 30, 2018 – *authorize the Mayor and City Clerk to execute* (ADM 2018-13)

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

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

MINUTES FOR APPROVAL

- 1. Minutes of the Regular City Council – February 13, 2018

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meeting of February 13, 2018, as presented. So moved by Alderman Koch; seconded by Alderman Hernandez.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$1,173,557.08.

REPORTS

MAYOR’S REPORT

Resolution 2018-10 Approving a License Extension Agreement with White Water Ice Cream, Inc. (131 E. Hydraulic Avenue, Units A and B)
(CC 2018-06)

Mayor Golinski entertained a motion to approve a resolution approving a license extension agreement with White Water Ice Cream, Inc. (131 E. Hydraulic Avenue, Units A and B) and authorize the Mayor and City Clerk to execute. So moved by Alderman Hernandez; seconded by Alderman Frieders.

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

Whispering Meadows Subdivision
(CC 2018-07)

- a. Settlement Agreement between the City and Fidelity and Deposit Company of Maryland

Mayor Golinski entertained a motion to approve a settlement agreement between the City and Fidelity and Deposit Company of Maryland and authorize the Mayor and City Clerk. So moved by Alderman Frieders; seconded by Alderman Hernandez.

Motion approved by a roll call vote. Ayes-7 Nays-1
Frieders-aye Tarulis-aye, Colosimo-aye, Funkhouser-nay,
Milschewski-aye, Hernandez-aye, Koch-aye, Plocher-aye

- b. Completion of Improvements – Rejection of Bids

Mayor Golinski entertained a motion to reject the bids and to support staff in seeking a re-bid of the project with a reduced scope. So moved by Alderman Colosimo; seconded by Alderman Frieders. City Administrator Olson went over the cost associated with the improvement to the Whispering Meadows subdivision infrastructure improvements.

Motion approved by a roll call vote. Ayes-8 Nays-0

Hernandez-aye, Koch-aye, Plocher-aye, Frieders-aye,
Tarulis-aye, Colosimo-aye, Funkhouser-aye, Milschewski-aye

PUBLIC WORKS COMMITTEE REPORT

Kennedy Road – ITEP Authorizations Nos. 4 and 5
(PW 2018-14)

Alderman Frieders made a motion for authorizations for the Kennedy Road shared use path; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-5 Nays-3
Koch-aye, Plocher-aye, Frieders-aye, Tarulis-nay,
Colosimo-nay, Funkhouser-nay, Milschewski-aye, Hernandez-aye

Federal RTP Grants – ComEd/Fox Road Trails – authorize staff to submit applications for federal RTP grants for the ComEd multi-use path from Kingsmill Street to Riverfront Park in an amount not to exceed \$200,000 and for the Fox Road multi-use path from IL 47 to Hoover Forest Preserve in an amount not to exceed \$885,296 for land acquisition costs
(PW 2018-15)

Alderman Frieders made a motion to approve an application for the recreational trail program known as RTP Grants ComEd/ Fox Road Trails; seconded by Alderman Hernandez.

Motion approved by a roll call vote. Ayes-5 Nays-3
Plocher-aye, Frieders-aye, Tarulis-nay, Colosimo-nay,
Funkhouser-nay, Milschewski-aye, Hernandez-aye, Koch-aye

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

Ordinance 2018-14 Authorizing the Seventh Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2017 and Ending on April 30, 2018
(ADM 2018-14)

Alderman Milschewski made a motion to approve an ordinance authorizing the seventh amendment to the annual budget for the fiscal year commencing on May 1, 2017 and ending on April 30, 2018 and authorize the Mayor and City Clerk to execute; seconded by Alderman Hernandez.

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

Building Conditions Survey Result – Historic Jail
(ADM 2017-70)

Alderman Milschewski said this was just an FYI for discussion. This was discussed during committee and she wanted to bring it to the Council to see if there are any comments or suggestions.

Alderman Frieders discussed the condition of the jail and the past interest in restoring or developing it. He is not in favor of investing funds, in the jail, at this time, but is open to hear public comment. Alderman Colosimo does not want to put any tax dollars into the Jail. He feels this is an eye sore. Alderman Colosimo recommends razing the property and using the lot for another purpose. Alderman Plocher feels the same as Alderman Colosimo. Alderman Funkhouser hates to see this building in the condition it is. He would like to try once more to see if someone wants the building. Alderman Funkhouser doesn't believe that tax payer money should be used in restoring it. Mayor Golinski said it's a shame. He loves the building but agrees with everything the Council members said. Alderman Colosimo said if this building was privately owned the City would be citing it daily. City Administrator Olson said there was a two part suggestion. One was to gage peoples temperature on the direction of the jail. The second was to bring the agenda item back to the Admin committee next month, along with a draft of an RFP saying the City is open to selling it or repurposing it, but not with City funds. Mayor Golinski recognized Valerie Burd to speak to the Council. Valerie Burd wanted to make a few points. Mrs. Burd reminded the Council that the property was purchase with historical preservation funds provided by the State and tearing it down may not be an option. She mentioned that the Historic Jail and the County Court House give an historical identity to Yorkville that the surrounding towns do not have. She offered several ideas for re-purchasing the property. Mayor Golinski stated this conversation will continue back at Admin Committee. Mayor Golinski said he is open to any suggestions. Alderman Milschewski questioned if the addition on the County Court House impacted the historical integrity of the building. City Administrator Olson's interpretation is that there is nothing keeping the City from tearing it down. He commented on the state of

the current structure. Alderman Milschewski asked if there were any grants available to help with restoration. City Administrator Olson is not aware of any. Mayor Golinski stated this will be sent back to Admin Committee.

PARK BOARD

No report.

PLANNING AND ZONING BOARD OF APPEALS

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

City Clerk Warren clarified Mayor's report # 2 vote, Whispering Meadows Subdivision, (CC 2018-07).

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

Downtown Survey

City Administrator Olson stated the Downtown Survey is open. He said there has been a surprising number of responses, which is great news. The website is downtownyorkville.com/survey. City Administrator Olson told the specifics of the survey, and said this will be a great resource for the City.

PRESENTATIONS (cont'd)

**Fiscal Year 2019 Budget Presentation
(CC 2018-08)**

City Administrator Olson stated this is the fiscal year 19 budget presentation. This is the same presentation format from the last two years. City Administrator Olson said he would be going through the entire budget memo. He reminded the Council that is a five year budget but the Council would only be approving fiscal year 19 budget. City Administrator Olson presented the power point presentation.

ADDITIONAL BUSINESS

St. Patrick's Day Festivities

Mayor Golinski stated that March 17th the City has its downtown St. Patrick's Day festivities. There will be a first annual St. Patrick's Day parade. Mayor Golinski wanted to know if the City Council wanted to have a float for the parade. It sounded like about three or four Council members would take part to be on a float.

EXECUTIVE SESSION

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

1. Litigation

So moved by Alderman Colosimo; seconded by Alderman Frieders.

Going into executive Session was approved unanimously by a viva voce vote.

The City Council entered Executive Session at 8:14 p.m.

The City Council returned to regular session at 8:28 p.m.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 8:29 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois

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UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

COUNCIL MEETING
PUBLIC HEARINGS

800 Game Farm Road
Yorkville, Illinois

Tuesday, February 27, 2018
7:00 p.m.

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;

Mr. Joe Plocher, Alderman;

Mr. Alex Hernandez, Alderman;

Mr. Seaver Tarulis, Alderman.

ALSO PRESENT:

Ms. Beth Warren, City Clerk,

Ms. Kathleen Field-Orr, City Attorney,

Mr. Bart Olson, City Administrator.

- - - - -

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

MAYOR GOLINSKI: So we do have a couple
of public hearings. The first is on the Metronet
Cable franchise agreement.

MS. ORR: Mr. Mayor, notice is hereby
given that the Mayor and City Council will hold a
public hearing at 7:00 p.m. on Tuesday, February
27th, 2018, in the City Council Board room of the
Yorkville Municipal building, 800 Game Farm Road,
Yorkville, Illinois, to consider the granting of
an additional cable television franchise pursuant
to Section 11-42-11 of the Illinois Municipal
Code to Metro Fiber, LLC.

At said hearing the following shall
be considered: One, the need for an additional
cable television franchise; two, the capacity of
the City's right-of-way to accommodate such
additional community antenna television services;
three, the potential disruption of users of the
City's right-of-way in providing new cable
television services; four, the long-term economic
impact of an additional cable television system

1 within the City; five, other appropriate factors
2 as determined by the City.

3 At the hearing interested persons
4 may appear and be heard regarding the proposed
5 franchise agreement. A copy of the proposed
6 franchise agreement is available for review in
7 the office of the City Administrator.

8 MAYOR GOLINSKI: Thank you, Miss Orr.

9 Is there someone here from Metronet
10 that would like to speak?

11 KATHY SCHELLER,
12 presented the podium to the Council as follows:

13 MAYOR GOLINSKI: Please state your name
14 for the record and sign in if you would.

15 MS. SCHELLER: Good evening, Mayor.

16 MAYOR GOLINSKI: Good evening.

17 MS. SCHELLER: City Council. My name is
18 Kathy Scheller, K-A-T-H-Y, S-C-H-E-L-L-E-R. I am
19 in External Affairs for Metronet. I've been here
20 before and presented before Council as -- by way
21 of introduction of our organization, which is a
22 fiberoptic company which provides internet,
23 telephone as well as cable television.

24 We are excited to be able to bring

1 competition to Yorkville for your residents, I
2 think that is a very important thing, and also to
3 be able to offer this world-class technology
4 infrastructure for the City.

5 MAYOR GOLINSKI: Wonderful. We can't
6 wait, Kathy.

7 Is there anyone from the public that
8 would like to comment?

9 (No response.)

10 MAYOR GOLINSKI: Hearing none, we will
11 close that public hearing and we will go into
12 public hearing for the construction of a shared
13 use path along ComEd easement from Kingsmill Lane
14 to Riverfront Park.

15 Bart, do you have anything to update
16 us on this or --

17 MR. OLSON: We did have a couple slides,
18 if there is anybody in the public that wanted to
19 either make a comment or ask a question,
20 otherwise we won't really do -- rehash the entire
21 thing.

22 MAYOR GOLINSKI: Is there anyone from
23 the public that would like to comment on the
24 shared use path or get more information on it?

(No response.)

MAYOR GOLINSKI: If not, we'll close the
public hearing. Thank you.

(Which were all the
proceedings had in the
public hearing portion
of the meeting.)

---o0o---

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

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

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

17 As certification thereof, I have hereunto set
18 my hand this 27th day of February, A.D., 2018.

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

City Council - February 27, 2018 - Public Hearings

0	B	D		
084-002883 [1] - 7:20	Bart [2] - 2:15, 5:15	determined [1] - 4:2	3:16, 4:3, 5:10, 5:11, 5:12, 6:3, 6:6, 7:5	Metro [1] - 3:15
1	Beth [1] - 2:13	direction [1] - 7:15	hearings [1] - 3:5	Metronet [3] - 3:5, 4:9, 4:19
1 [1] - 7:6	Board [1] - 3:10	disruption [1] - 3:21	HEARINGS [1] - 1:10	Milschewski [1] - 2:5
11-42-11 [1] - 3:14	bring [1] - 4:24	E	hereby [2] - 3:7, 7:4	Miss [1] - 4:8
	building [1] - 3:11		hereto [1] - 7:11	MR [1] - 5:17
2	C	easement [1] - 5:13	hereunto [1] - 7:16	MS [3] - 3:7, 4:15, 4:17
	Cable [1] - 3:6	economic [1] - 3:23	Hernandez [1] - 2:9	Municipal [2] - 3:11, 3:14
2018 [3] - 1:18, 3:10, 7:17	cable [5] - 3:13, 3:18, 3:22, 3:24, 4:23	either [1] - 5:19	hold [1] - 3:8	
27 [1] - 1:18	capacity [1] - 3:18	entire [1] - 5:20		I
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7	certificate [1] - 7:10	excited [1] - 4:24		Illinois [4] - 1:15, 3:12, 3:14, 7:20
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City Council - February 27, 2018 - Public Hearings

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Vitosh Reporting Service

815.993.2832 cms.vitosh@gmail.com



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): \$1,420,998.34

Meeting and Date: City Council – March 13, 2018

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested:

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 02/23/18
TIME: 11:03:49
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/26/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526189	IDONR	ILLINOIS DEPARTMENT OF					
		022218-COMED	02/22/18	01	RTP COMED TRAIL APPLICATION	01-110-54-00-5462	300.00
				02	FEE	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
526190	IDONR	ILLINOIS DEPARTMENT OF					
		022218-FOX RD	02/22/18	01	RTP FOX ROAD LAND ACQUISITION	01-110-54-00-5462	300.00
				02	APPLICATION FEE	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
526191	R0002011	BRENDA & EDGAR JONES					
		20170645-BUILD	02/22/18	01	1985 MEADOWLARK BLD PROGRAM	51-000-24-00-2445	6,000.00
				02	1985 MEADOWLARK BLD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,600.00

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: 02/20/18
TIME: 14:52:21
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	012618-J.GALAUNER	01/31/18	01	AMAZON-CARDBOARD STANDUPS		79-795-56-00-5606	39.95
			02	IPRA MEAL, LODGING & TRAVEL		79-795-54-00-5415	172.56
			03	EXPENSES		** COMMENT **	
			04	WALMART-CANDY		79-795-56-00-5606	29.40
				INVOICE TOTAL:			241.91 *
	022618-A.CALLAHAN	01/31/18	01	AMAZON-VGA CABLES		01-640-54-00-5450	79.92
				INVOICE TOTAL:			79.92 *
	022618-A.SIMMONS	01/31/18	01	COMCAST-12/12-01/11 CITY HALL		01-110-54-00-5440	21.13
			02	CABLE TV		** COMMENT **	
			03	COMCAST-12/15-01/14 INTERNET		01-110-54-00-5440	11.80
			04	COMCAST-12/15-01/14 INTERNET		01-220-54-00-5440	11.80
			05	COMCAST-12/15-01/14 INTERNET		01-120-54-00-5440	7.87
			06	COMCAST-12/15-01/14 INTERNET		79-790-54-00-5440	10.82
			07	COMCAST-12/15-01/14 INTERNET		01-210-54-00-5440	51.13
			08	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	10.82
			09	COMCAST-12/15-01/14 INTERNET		52-520-54-00-5440	5.90
			10	COMCAST-12/15-01/14 INTERNET		01-410-54-00-5440	9.83
			11	COMCAST-12/15-01/14 INTERNET		51-510-54-00-5440	9.83
			12	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	35.04
			13	I/O ANNUAL MEMBERSHIP FEE-		01-120-54-00-5460	265.00
			14	SIMMONS		** COMMENT **	
			15	ARAMARK#1591224316-UNIFORMS		01-410-56-00-5600	57.01
			16	ARAMARK#1591224316-UNIFORMS		51-510-56-00-5600	57.01
			17	ARAMARK#1591224316-UNIFORMS		52-520-56-00-5600	28.51
			18	ARAMARK#1591250382-UNIFORMS		01-410-56-00-5600	56.28
			19	ARAMARK#1591250382-UNIFORMS		51-510-56-00-5600	56.28
			20	ARAMARK#1591250382-UNIFORMS		52-520-56-00-5600	28.15
			21	ARAMARK#1591259104-UNIFORMS		01-410-56-00-5600	56.75
			22	ARAMARK#1591259104-UNIFORMS		51-510-56-00-5600	56.75
			23	ARAMARK#1591259104-UNIFORMS		52-520-56-00-5600	28.38
			24	VERIZON-DEC 2017 MOBILE PHONES		01-220-54-00-5440	277.75
			25	VERIZON-DEC 2017 MOBILE PHONES		01-210-54-00-5440	513.85
			26	VERIZON-DEC 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			27	VERIZON-DEC 2017 MOBILE PHONES		51-510-54-00-5440	305.45
			28	VERIZON-DEC 2017 MOBILE PHONES		01-410-54-00-5440	57.81
			29	VERIZON-DEC 2017 MOBILE PHONES		52-520-54-00-5440	38.01
			30	KONICA-11/19-12/18 COPY CHARGE		82-820-54-00-5462	8.45
			31	KONICA-10/05/17-01/04/18		82-820-54-00-5462	275.78
			32	COPIER LEASE		** COMMENT **	
			33	KONICA-12/10-01/09 COPY CHARGE		01-110-54-00-5430	231.73
			34	KONICA-12/10-01/09 COPY CHARGE		01-120-54-00-5430	77.24
			35	KONICA-12/10-01/09 COPY CHARGE		01-220-54-00-5430	69.30
			36	KONICA-12/10-01/09 COPY CHARGE		01-210-54-00-5430	220.55

DATE: 02/20/18
TIME: 14:52:21
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-A.SIMMONS	01/31/18	37	KONICA-12/10-01/09 COPY CHARGE		01-410-54-00-5462	2.16
			38	KONICA-12/10-01/09 COPY CHARGE		51-510-54-00-5430	2.16
			39	KONICA-12/10-01/09 COPY CHARGE		52-520-54-00-5430	2.16
			40	KONICA-12/10-01/09 COPY CHARGE		79-790-54-00-5462	31.71
			41	KONICA-12/10-01/09 COPY CHARGE		79-795-54-00-5462	31.70
				INVOICE TOTAL:			3,094.88 *
	022618-B.BEHRENS	01/31/18	01	FARM&FLEET-HAT, SOCKS, GLOVES,		51-510-56-00-5600	151.21
			02	FLEECE, PANTS		** COMMENT **	
				INVOICE TOTAL:			151.21 *
	022618-B.OLSEM	01/31/18	01	WUILL-COPY PAPER, PAPER CLIPS		01-110-56-00-5610	111.97
			02	WUILL-COPY PAPER,		01-110-56-00-5610	254.95
			03	KC RECORD-ANNUAL RENEWAL		01-110-54-00-5460	28.00
			04	CHAMBER W2W LUNCHEON-WILLRETT		01-110-54-00-5412	20.00
			05	AACVB-ANNIVERSARY CELEBRATION		01-110-54-00-5415	35.00
			06	REGISTRATION-OLSEM		** COMMENT **	
			07	METRO WEST-2018 LEGISLATIVE		01-110-54-00-5415	80.00
			08	BREAKFAST FOR 4 PEOPLE		** COMMENT **	
				INVOICE TOTAL:			529.92 *
	022618-B.OLSON	01/31/18	01	ILCMA WINTER CONFERENCE		01-110-54-00-5412	225.00
			02	REGISTRATION - OLSON		** COMMENT **	
			03	SURVEY MONKEY ANNUAL PLAN		01-110-54-00-5460	252.00
			04	SUBSCRIPTION RENEWAL		** COMMENT **	
				INVOICE TOTAL:			477.00 *
	022618-D.BROWN	01/31/18	01	INDUSTRIAL EQUIPMENT-LIFT		52-520-56-00-5613	166.22
			02	STATION PUMP		** COMMENT **	
			03	SAFETY PRODUCT-SAFETY BOOTS		52-520-56-00-5600	189.99
				INVOICE TOTAL:			356.21 *
	022618-E.DHUSE	01/31/18	01	NAPA#185675-ANTIFREEZE		01-410-56-00-5640	21.98
			02	NAPA#185707-relay		52-520-56-00-5640	26.84
			03	NAPA#185634-ANTIFREEZE		01-410-56-00-5640	83.98
			04	APWA MEMBERSHIP RENEWAL		01-410-54-00-5462	213.34
			05	APWA MEMBERSHIP RENEWAL		51-510-54-00-5462	213.33
			06	APWA MEMBERSHIP RENEWAL		52-520-54-00-5462	213.33
			07	NAPA#186785-DRY PUMP		01-410-56-00-5640	54.99
			08	BERRY HEATING-SYSTEM REPAIR		23-216-54-00-5446	275.00
			09	NAPA#186961-LAMP		01-410-56-00-5640	10.19
			10	AMAZON-DIGITAL VOICE RECORDER		52-520-56-00-5620	63.68
			11	NAPA#187174-WIPER BLADE		51-510-56-00-5628	30.76
			12	NAPA#187193-BATTERY CABLE		79-790-56-00-5640	34.20
			13	CONNECTOR		** COMMENT **	

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UNITED CITY OF YORKVILLE
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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-E.DHUSE	01/31/18	14	NAPA#187237-FILTERS, OIL		01-410-56-00-5628	228.71
			15	NAPA#187278-FILTERS, OIL		01-410-56-00-5628	280.17
			16	NAPA#187330-LAMP		01-410-56-00-5628	5.44
			17	NAPA#187325-MUD FLAP		01-410-56-00-5640	39.98
			18	NAPA#187939-RELAY		01-410-56-00-5640	16.43
			19	NAPA#187345-CREDIT FOR OIL		01-410-56-00-5628	-52.64
			20	ARAMARK#1591267705-UNIFORMS		01-410-56-00-5600	56.75
			21	ARAMARK#1591267705-UNIFORMS		51-510-56-00-5600	56.75
			22	ARAMARK#1591267705-UNIFORMS		52-520-56-00-5600	28.38
			23	ARAMARK#1591233056-UNIFORMS		01-410-56-00-5600	56.75
			24	ARAMARK#1591233056-UNIFORMS		51-510-56-00-5600	56.75
			25	ARAMARK#1591233056-UNIFORMS		52-520-56-00-5600	28.38
			26	ARAMARK#1591241735-UNIFORMS		01-410-56-00-5600	56.75
			27	ARAMARK#1591241735-UNIFORMS		51-510-56-00-5600	56.75
			28	ARAMARK#1591241735-UNIFORMS		52-520-56-00-5600	28.38
				INVOICE TOTAL:			2,185.35 *
	022618-E.TOPPER	01/31/18	01	AMAZON-TONER		82-820-56-00-5610	328.40
			02	AMAZON-CARDSTOCK		82-820-56-00-5610	15.99
			03	AMAZON-COLORED PAPER		82-820-56-00-5610	82.43
			04	AMAZON-WOOD STICKS		82-820-56-00-5610	2.85
			05	AMAZON-POMPOMS, FOAM, BLOCKS		82-820-56-00-5610	32.97
			06	AMAZON-CALENDAR, PENS, FOLDERS		82-820-56-00-5610	31.86
			07	AMAZON-FOIL TAPE		82-820-56-00-5610	12.98
			08	AMAZON-FOOD SCALE		82-820-56-00-5610	7.87
			09	AMAZON-COPY PAPER		82-820-56-00-5610	139.96
			10	AMAZON-CORRECTION TAPE		82-820-56-00-5610	11.47
			11	AMAZON PRIME MONTHLY DUE		82-820-54-00-5460	10.99
				INVOICE TOTAL:			677.77 *
	022618-E.WILLRETT	01/31/18	01	FACEBOOK-ANTHONY'S PLACE		01-110-54-00-5426	25.00
			02	BOOSTER AD		** COMMENT **	
			03	IPELRA MEMBERSHIP DUES-WILLRET		01-110-54-00-5460	205.00
			04	AMAZON-BUSINESS CARD HOLDERS		01-110-56-00-5610	75.98
				INVOICE TOTAL:			305.98 *
	022618-J.COLLINS	01/31/18	01	HOME DEPO-SHOVEL		01-410-56-00-5620	39.92
				INVOICE TOTAL:			39.92 *
	022618-J.DYON	01/31/18	01	WAREHOUSE DIRECT-COIN SORTER		01-110-56-00-5610	227.44
			02	QUILL-TONER		01-120-56-00-5610	46.47
			03	QUILL-TONER		51-510-56-00-5620	59.49
			04	QUILL-TONER		52-520-56-00-5620	30.03
			05	SAMS-NAPKINS, PAPER TOWEL,		01-110-56-00-5610	58.36
			06	SPOONS, KLEENEX		** COMMENT **	

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-J.DYON	01/31/18	07	TARGET-SOAP		01-110-56-00-5610	27.03
						INVOICE TOTAL:	448.82 *
	022618-J.ENGBERG	01/31/18	01	AICP EXAM PREP REGISTRATION		01-220-54-00-5412	199.00
			02	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	49.99
			03	FEE		** COMMENT **	
			04	CERTIFIED MAILING POSTAGE		01-220-54-00-5452	65.79
						INVOICE TOTAL:	314.78 *
	022618-J.SLEEZER	01/31/18	01	NORTHERN TOOL-LADDER		01-410-56-00-5630	649.62
			02	SAMS-BLUETOOTH HEADSETS		01-410-56-00-5630	242.09
			03	SAMS-BLUETOOTH HEADSETS		51-510-56-00-5630	242.09
			04	SAMS-BLUETOOTH HEADSETS		52-520-56-00-5630	121.05
						INVOICE TOTAL:	1,254.85 *
	022618-J.WEISS	01/31/18	01	TARGET-CHILDRENS DEPARTMENT		82-820-56-00-5671	37.12
			02	PROGRAM SUPPLIES		** COMMENT **	
			03	DOLLAR TREE-SUPPLIES FOR		82-000-24-00-2480	18.00
			04	FRIENDS MAKER SPACE PROGRAM		** COMMENT **	
			05	ROSATIS-MINI GOLD PIZZA		82-820-56-00-5671	62.24
						INVOICE TOTAL:	117.36 *
	022618-K.BARKSDALE	01/31/18	01	KONE-DEC & JAN MONTHLY SERVICE		23-216-54-00-5446	300.30
			02	AGREEMENT AMOUNT		** COMMENT **	
			03	WAREHOUSE-FOLDERS, PADS		01-220-56-00-5610	273.52
			04	WAREHOUSE-LEGAL FILES		01-220-56-00-5610	139.08
			05	AMAZON-5 FOLDING CHAIRS		01-220-56-00-5620	60.99
			06	PERMIT TECHNICIAN CLASS		01-220-54-00-5412	105.00
			07	REGISTRATION - WEINERT		** COMMENT **	
			08	BEACON-SENIOR HOUSING PROGRAM		01-220-54-00-5426	288.00
			09	NOTICE		** COMMENT **	
			10	AMAZON-APARTMENT SIZE		01-220-56-00-5620	484.47
			11	REFRIGERATOR, SHELVING UNIT		** COMMENT **	
						INVOICE TOTAL:	1,651.36 *
	022618-L.HILT	01/31/18	01	DAVE AUTO#25903-OIL CHANGE		01-210-54-00-5495	75.00
			02	DAVE AUTO#25904-OIL CHANGE		01-210-54-00-5495	75.00
			03	DAVE AUTO#25840-OIL CHANGE		01-210-54-00-5495	80.00
			04	VERIZON-DEC 2017 IN CAR UNITS		01-210-54-00-5440	640.21
			06	VERIZON-JAN 2018 IN CAR UNITS		01-210-54-00-5440	640.33
			07	DAVE AUTO#25934-MOUNT/BALANCE		01-210-54-00-5495	70.00
			08	TIRES		** COMMENT **	
			09	DAVE AUTO#25952-RESYNC		01-210-54-00-5495	188.00
			10	CRANKSHAFT SENSOR, REPLACE		** COMMENT **	
			11	HEADLIGHT SOCKET & BULB		** COMMENT **	

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-L.HILT	01/31/18	12	DAVE AUTO#25968-REPLACE BULB		01-210-54-00-5495	70.00
			13	DAVE AUTO#25971-REPLACE COIL		01-210-54-00-5495	292.00
			14	& PLUG, REPAIR ECM WIRING, OIL		** COMMENT **	
			15	CHANGE		** COMMENT **	
			16	DAVE AUTO#25953-OIL CHANGE		01-210-54-00-5495	70.00
				INVOICE TOTAL:			2,200.54 *
	022618-L.PICKERING	01/31/18	01	QUILL-BATTERY CHARGER, POST-IT		01-110-56-00-5610	53.17
			02	NOTES, BATTERIES		** COMMENT **	
				INVOICE TOTAL:			53.17 *
	022618-N.DECKER	01/31/18	01	LEXIS-DEC 2017 SEARCHES		01-210-54-00-5462	88.00
			02	KENDALL PRINTING-NOTARY STAMP		01-210-54-00-5430	22.50
			03	SHRED-IT-DEC 2017 ON SITE		01-210-54-00-5462	160.12
			04	SHREDDING		** COMMENT **	
			05	MINER ELEC#264811-VIDEO REPAIR		01-210-54-00-5495	95.00
			06	MINER ELEC#264903-DIAGNOSTIC		01-210-54-00-5495	47.50
			07	ON LIGHTS		** COMMENT **	
			08	MINER ELEC#264099-INSTALLED		01-210-54-00-5495	91.35
			09	OFF SET ADAPTERS		** COMMENT **	
			10	MINER ELEC#264629-GLUED		01-210-56-00-5620	95.00
			11	CAMERA BUTON TO WINDSHIELD		** COMMENT **	
			12	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	141.66
			13	COMCAST-01/08-02/07 CABLE TV		01-210-54-00-5440	4.21
			14	TYLER 2018 CONFERENCE		01-210-54-00-5412	1,850.00
			15	REGISTRATION - DECKER & BALOG		** COMMENT **	
			16	TYLER CONNECT CONFERENCE		01-210-54-00-5415	786.32
			17	AIRFAIR-DECKER & BALOG		** COMMENT **	
			18	AMAZON-HAMMER ESCAPE TOOL		01-210-56-00-5620	40.40
				INVOICE TOTAL:			3,422.06 *
	022618-P.RATOS	01/31/18	01	MENARDS-BOX LEVEL		01-220-56-00-5620	99.99
				INVOICE TOTAL:			99.99 *
	022618-P.SCODRO	01/31/18	01	SAFETY PRODUCTS-SAFETY BOOTS		51-510-56-00-5600	189.99
			02	BOOT BARN-WORKS BOOTS		51-510-56-00-5600	233.74
				INVOICE TOTAL:			423.73 *
	022618-R.FREDRICKSON	01/31/18	01	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	310.93
			06	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-12/24-01/23 INTERNET		52-520-54-00-5440	35.88

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-R.FREDRICKSON	01/31/18	08	COMCAST-12/24-01/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-12/24-01/23 INTERNET		51-510-54-00-5440	164.64
			10	COMCAST-12/24-01/23 PHONE&TV		79-790-54-00-5440	93.58
			11	NEWTEK-01/11-02/11 WEB UPKEEP		01-640-54-00-5450	16.59
			12	GFOA-RATING AGENCY UPDATE &		01-120-54-00-5412	85.00
			13	MARKETVIEW FOR DEBT		** COMMENT **	
			14	REGISTRATION-FREDRICKSON		** COMMENT **	
			15	IGFOA-CHICAGI METRO CHAPTER		01-120-54-00-5412	20.00
			16	MEETING - FREDRICKSON		** COMMENT **	
						INVOICE TOTAL:	1,109.32 *
	022618-R.HARMON	01/31/18	01	TOYS R US-TOYS FOR FUNDRAISER		79-795-56-00-5606	110.79
			02	AMAZON-DOOR STOPPERS		79-795-56-00-5606	10.17
			03	AMAZON-ITEMS FOR FUNDRAISER		79-795-56-00-5606	87.46
			04	LAKESHORE-COUNTING KEYS,		79-795-56-00-5606	79.47
			05	BUTTON SORTING CENTER,		** COMMENT **	
			06	COUNTING CENTER		** COMMENT **	
			07	TOYS R US-TAX CREDIT		79-795-56-00-5606	-8.44
			08	DISCOUNT-PRESCHOOL PROGRAM		79-795-56-00-5606	104.25
			09	SUPPLIES		** COMMENT **	
			10	PARTY CITY-SNOWFLAKE GARLAND		79-795-56-00-5610	15.00
			11	PARTY CITY-PRESCHOOL PROGRAM		79-795-56-00-5606	42.91
			12	SUPPLIES		** COMMENT **	
			13	WALMART-JANUARY PROGRAM		79-795-56-00-5606	110.98
			14	SUPPLIES		** COMMENT **	
			15	AMAZON-PLAY KITCHEN		79-795-56-00-5606	170.62
			16	AMAZON-CD		79-795-56-00-5606	16.98
			18	AMAZON-SUPPLY CABINET		79-795-56-00-5606	373.90
			19	SCHOOL FIX-TABLE LEGS		79-795-56-00-5606	57.80
			20	CARSON-DELLOSA-BOOKS, STICKERS		79-795-56-00-5606	42.89
			21	BULLETIN BOARD AIDS		** COMMENT **	
			22	TARGET-FEB PRESCHOOL SUPPLIES		79-795-56-00-5606	158.31
			23	WALMART-JAN PRESCHOOL SUPPLIES		79-795-56-00-5606	7.27
			24	JET-BOOKS		79-795-56-00-5606	47.14
			25	AMAZON-CRAFT FLUFFS		79-795-56-00-5606	26.72
			26	PURE FUN-JUICE VARIETY PACK		79-795-56-00-5606	84.10
			27	MICHAELS-FEB PRESCHOOL CRAFT		79-795-56-00-5606	40.88
			28	SUPPLIES		** COMMENT **	
			29	WALMART-FEB PRESCHOOL SNACKS		79-795-56-00-5606	70.84
			30	HOBBY LOBBY-FEB PRESCHOOL		79-795-56-00-5606	112.39
			31	SUPPLIES		** COMMENT **	
			32	AMAZON-BOOK, BUTTONS, DOILIES		79-795-56-00-5606	46.07
			33	WAUBONSEE-PRESCHOOL ALLERGY		79-795-54-00-5412	269.55
			34	TRAINING-HARMON		** COMMENT **	
			35	AMAZON-CRYSTAL STONE VARIETY		79-795-56-00-5606	33.98

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-R.HARMON	01/31/18	36	AMAZON-TUMBLERS		79-795-56-00-5606	17.92
						INVOICE TOTAL:	2,129.95 *
	022618-R.HART	01/31/18	01	FBINAA NATIONAL DUES - HART		01-210-54-00-5460	115.00
						INVOICE TOTAL:	115.00 *
	022618-R.HORNER	01/31/18	01	HOME DEPO-TAPCON, ADAPTER		79-790-56-00-5630	110.33
						INVOICE TOTAL:	110.33 *
	022618-R.MIKOLASEK	01/31/18	01	RESCUE ESSENTIALS-TAPE,		01-210-56-00-5620	103.14
			02	TOURNIQUETS, SHEARS, DRESSINGS		** COMMENT **	
			03	LAPG-BACKPACKS, ID PANELS		01-210-56-00-5600	176.93
			04	BROWNELLS-FIREARM ACCESSORIES		01-210-56-00-5620	286.10
						INVOICE TOTAL:	566.17 *
	022618-S.IWANSKI	01/31/18	01	POSTAGE FOR 2 BOOKS		82-820-54-00-5452	5.97
						INVOICE TOTAL:	5.97 *
	022618-S.REDMON	01/31/18	01	SESAC-ANNUAL CONTRACT RENEWAL		79-795-54-00-5460	417.00
			02	AT&T U-VERSE-TOWN SQUARE PARK		79-795-54-00-5440	55.32
			03	SIGN 01/24-02/23		** COMMENT **	
			04	IAPD 2018 MEMBERSHIP RENEWAL		79-795-54-00-5460	663.56
			05	FOR REDMON		** COMMENT **	
			06	ARAMARK#1591250383-UNIFORMS		79-790-56-00-5600	49.98
			07	ARAMARK#1591241736-UNIFORMS		79-790-56-00-5600	49.98
			08	ARAMARK#1591233057-UNIFORMS		79-790-56-00-5600	49.98
			09	ARAMARK#1591224317-UNIFORMS		79-790-56-00-5600	49.98
			10	SOURCE ONE-FOLDERS, BUSINESS		79-795-56-00-5610	59.45
			11	CARD HOLDER		** COMMENT **	
			12	ILPA CONFERENCE LODGING		79-795-54-00-5415	142.06
			13	SELF ESTEEM & LEADERSHIP		79-795-54-00-5462	155.40
			14	CLASS FOR 6 PEOPLE		** COMMENT **	
			15	ARAMARK#1591259105-UNIFORMS		79-790-56-00-5600	49.98
			16	ARAMARK#1591267706-UNIFORMS		79-790-56-00-5600	49.98
			17	AMAZON-3 DRAWER CART		79-795-56-00-5610	27.65
			18	YORKVILLE BOWLING EVENT		79-795-56-00-5606	404.75
			19	PROGRAM CHARGE FOR TRAINING		01-000-24-00-2440	90.00
			20	PURPOSES - WILL BE CREDITED		** COMMENT **	
			21	BACK NEXT MONTH		** COMMENT **	
						INVOICE TOTAL:	2,315.07 *
	022618-S.SLEEZER	01/31/18	01	IPRA CONFERENCE PARKING		79-790-54-00-5415	30.00
			02	HOME DEPO-SOCKET SETS		79-790-56-00-5630	39.94
			03	2018 IAPD/IPRA CONFERENCE		79-790-54-00-5412	75.00
			04	REGISTRATION-SLEEZER		** COMMENT **	
						INVOICE TOTAL:	144.94 *

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-T.EVANS	01/31/18	01	CPRP CEU-WHAT'S MY PARK WORTH		79-795-54-00-5412	30.00
			02	REGISTRATION-EVANS		** COMMENT **	
			03	CPRP CEU-PRIVATE PARK		79-795-54-00-5412	30.00
			04	PARTNERSHIPS TO ACHIEVE		** COMMENT **	
			05	HEALTHY EQUITY		** COMMENT **	
			06	REGISTRATION-EVANS		** COMMENT **	
			07	CPRP CEU-THE DO'S, THE		79-795-54-00-5412	30.00
			08	DON'TS, THE MAYBE'S		** COMMENT **	
			09	REGISTRATION-EVANS		** COMMENT **	
			10	CPRP CEU-MAKING CREATIVITY A		79-795-54-00-5412	30.00
			11	PART OF YOUR DNA		** COMMENT **	
			12	REGISTRATION-EVANS		** COMMENT **	
			13	CPRP CEU-WHO HAS TIME FOR		79-795-54-00-5412	30.00
			14	FUNDRAISING REGISTRATION-EVANS		** COMMENT **	
			15	CPRP CEU-THE GOOD, THE BAD,		79-795-54-00-5412	30.00
			16	THE UGLY IN YOUTH SPORTS		** COMMENT **	
			17	REGISTRATION-EVANS		** COMMENT **	
			18	CPRP CEU-IS YOUR BUT TO BIG		79-795-54-00-5412	30.00
			19	REGISTRATION-EVANS		** COMMENT **	
			20	CPRP ANNUAL RENEWAL FEE -		79-795-54-00-5412	60.00
			21	EVANS		** COMMENT **	
			22	IPRA CONFERENCE PARKING FEE		79-795-54-00-5415	30.00
				INVOICE TOTAL:			300.00 *
	022618-T.HOULE	01/31/18	01	HOME DEPO-PLYWOOD, SCREWS,		79-790-56-00-5620	272.29
			02	DRILL BIT		** COMMENT **	
				INVOICE TOTAL:			272.29 *
	022618-T.KLINGEL	01/31/18	01	FBINAA NATIONAL DUES-KLINGEL		01-210-54-00-5460	115.00
				INVOICE TOTAL:			115.00 *
	022618-T.KONEN	01/31/18	01	AMAZON-BATTERY BACKUP		51-510-56-00-5638	141.11
			02	AMAZON-VACUUM BREAKER REPAIR		51-510-56-00-5640	47.04
			03	KIT		** COMMENT **	
			04	SHANKS-GASKET, WASHER,		51-510-56-00-5640	189.45
			05	MECHANICAL SEAL ASSEMBLY,		** COMMENT **	
			06	BOLTS, WEAR PLATE		** COMMENT **	
			07	WORK BOOTS-STEEL TOE		51-510-56-00-5600	124.95
			08	BOOTS-BAUER		** COMMENT **	
			09	ETRAILER-ROUND JACK		51-510-56-00-5640	58.07
			10	MISCO-SALT BRINE METER		01-410-56-00-5630	484.70
			11	NORTHERN TOOL-SALT BRINE		01-410-56-00-5640	722.37
			12	RECIRCULATING PUMP		** COMMENT **	
			13	AWWA-MEMBERSHIP RENEWAL-KONEN		51-510-54-00-5460	330.00
			14	AMAZON-SOCKETS & FITTINGS		51-510-56-00-5640	28.31
				INVOICE TOTAL:			2,126.00 *

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-T.NELSON	01/31/18	01	LAKESHORE-PORT-O-LET & WASH		79-795-56-00-5620	182.00
			02	STATION 11/24-12/21 UPKEEP		** COMMENT **	
						INVOICE TOTAL:	182.00 *
	022618-T.SOELKE	01/31/18	01	TARGET-CANNON PRINT		52-520-56-00-5635	86.99
			02	RURAL KING-FUEL HOSE & NOZZLE		01-410-56-00-5620	71.97
						INVOICE TOTAL:	158.96 *
	022618-UCOY	01/31/18	01	ADVANCED DISOPSAL-SEPT 2017		01-540-54-00-5442	12,836.25
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISOPSAL-SEPT 2017		01-540-54-00-5441	2,537.70
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISOPSAL-SEPT 2017		01-540-54-00-5441	127.80
			06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
			08	ADVANCED DISOPSAL-NOV 2017		01-540-54-00-5442	90,345.00
			09	REFUSE SERVICE		** COMMENT **	
			10	ADVANCED DISOPSAL-NOV 2017		01-540-54-00-5441	2,537.70
			11	SENIOR REFUSE SERVICE		** COMMENT **	
			12	ADVANCED DISOPSAL-NOV 2017		01-540-54-00-5441	127.80
			13	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			14	SERVICE		** COMMENT **	
			15	ADVANCED DISOPSAL-DEC 2017		01-540-54-00-5442	92,486.98
			16	REFUSE SERVICE		** COMMENT **	
			17	ADVANCED DISOPSAL-DEC 2017		01-540-54-00-5441	2,346.30
			18	SENIOR REFUSE SERVICE		** COMMENT **	
			19	ADVANCED DISOPSAL-DEC 2017		01-540-54-00-5441	91.22
			20	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			21	SERVICE		** COMMENT **	
			22	ADVANCED DISOPSAL-DEC 16 -		01-540-54-00-5442	10,561.70
			23	NOV 17 REFUSE SERVICE - COUNT		** COMMENT **	
			24	ADJUSTMENT		** COMMENT **	
			25	ADVANCED DISPOSAL-DEC 16 -		01-540-54-00-5441	215.55
			26	NOV 17 REFUSE SERVICE-COUNT		** COMMENT **	
			27	ADJUSTMENTS		** COMMENT **	
						INVOICE TOTAL:	214,214.00 *
	22618-R.WRIGHT	01/31/18	01	PHYSICIANS-EMPLOYEE DRUG TESTS		01-410-54-00-5462	38.00
			02	PHYSICIANS-EMPLOYEE DRUG TESTS		01-220-54-00-5462	38.00
			03	PHYSICIANS-EMPLOYEE DRUG TESTS		79-795-54-00-5462	266.00
			04	AMAZON-MONEY COUNTER		01-120-56-00-5610	61.50
			05	AMAZON-MONEY COUNTER		51-510-56-00-5620	78.75
			06	AMAZON-MONEY COUNTER		52-520-56-00-5620	39.74
						INVOICE TOTAL:	521.99 *
						CHECK TOTAL:	242,513.72
						TOTAL AMOUNT PAID:	242,513.72

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INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526724	AACVB	AURORA AREA CONVENTION					
	01/18-ALL	03/05/18	01	ALL SEASON JAN 2018 HOTEL TAX	01-640-54-00-5481		28.76
					INVOICE TOTAL:		28.76 *
	1/18-HAMPTON	03/05/18	01	HAMPTON INN JAN 2018 HOTEL TAX	01-640-54-00-5481		3,437.94
					INVOICE TOTAL:		3,437.94 *
	1/18-SUNSET	03/05/18	01	SUNSET JAN 2018 HOTEL TAX	01-640-54-00-5481		41.40
					INVOICE TOTAL:		41.40 *
	1/18-SUPER	03/05/18	01	SUPER 8 JAN 2018 HOTEL TAX	01-640-54-00-5481		1,121.40
					INVOICE TOTAL:		1,121.40 *
					CHECK TOTAL:		4,629.50
526725	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	18-2810	02/22/18	01	NEW RADIO INSTALLATION AT	51-510-54-00-5445		1,756.00
			02	RAINTREE TOWER	** COMMENT **		
					INVOICE TOTAL:		1,756.00 *
					CHECK TOTAL:		1,756.00
526726	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	181039	02/13/18	01	WINTER 1 SPORTS INSTRUCTION	79-795-54-00-5462		1,953.00
					INVOICE TOTAL:		1,953.00 *
					CHECK TOTAL:		1,953.00
526727	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20180226-03	02/26/18	01	FEB 2018 OFFICE CLEANING	01-110-54-00-5488		943.54
			02	FEB 2018 OFFICE CLEANING	01-210-54-00-5488		943.55
			03	FEB 2018 OFFICE CLEANING	79-795-54-00-5488		226.54

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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526727	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	20180226-03	02/26/18	04	FEB 2018 OFFICE CLEANING	79-790-54-00-5488		226.54
			05	FEB 2018 OFFICE CLEANING	01-410-54-00-5488		97.02
			06	FEB 2018 OFFICE CLEANING	51-510-54-00-5488		97.02
			07	FEB 2018 OFFICE CLEANING	52-520-54-00-5488		60.79
				INVOICE TOTAL:			2,595.00 *
				CHECK TOTAL:			2,595.00
526728	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0754328-IN	02/13/18	01	ASCO POWER	15-155-56-00-5642		509.82
				INVOICE TOTAL:			509.82 *
				CHECK TOTAL:			509.82
526729	ANIRI	ANIRI LLC					
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		1,327.45
			02	FOR DAIRY QUEEN	** COMMENT **		
				INVOICE TOTAL:			1,327.45 *
				CHECK TOTAL:			1,327.45
526730	ARNESON	ARNESON OIL COMPANY					
	212182	02/17/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		199.71
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		199.70
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		199.70
				INVOICE TOTAL:			599.11 *
	212183	02/17/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		190.29
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		190.28
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		190.28
				INVOICE TOTAL:			570.85 *
				CHECK TOTAL:			1,169.96

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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526731	ATTINTER AT&T						
	9080239308	02/10/18	01	02/10-03/09 ROUTER	01-110-54-00-5440		496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
526732	BANKNY THE BANK OF NEW YORK						
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		141,092.07
			02	FOR KENDALL MARKETPLACE	** COMMENT **		
					INVOICE TOTAL:		141,092.07 *
					CHECK TOTAL:		141,092.07
526733	BATTPLUS BATTERIES PLUS						
	487-108794-01	12/06/17	01	FLASHLIGHT BATTERIES	01-210-56-00-5620		67.90
					INVOICE TOTAL:		67.90 *
					CHECK TOTAL:		67.90
526734	BAUMANNJ JAMES BAUMANN						
	012418	01/24/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		300.00
526735	BEHLANDJ JORI BEHLAND						
	021318	02/23/18	01	MILEAGE REIMBURSEMENT FOR	01-110-54-00-5415		33.95
			02	VOTER REGISTRATION TRAINING	** COMMENT **		
					INVOICE TOTAL:		33.95 *
					CHECK TOTAL:		33.95

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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D000778	BEHRD	DAVID BEHRENS					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526736	BOOKB	BRENDA BOOK					
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		300.00
526737	BOOMBAH	BOOMBAH					
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		3,064.42
					INVOICE TOTAL:		3,064.42 *
					CHECK TOTAL:		3,064.42
526738	BPAMOCO	BP AMOCO OIL COMPANY					
	52610197	01/24/18	01	FEB 2018 GASOLINE	01-210-56-00-5695		459.32
					INVOICE TOTAL:		459.32 *
					CHECK TOTAL:		459.32
D000779	BROWND	DAVID BROWN					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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
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526739	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39513	02/22/18	01	GARBAGE BAGS, PAPER TOWELS	01-110-56-00-5610		203.32
					INVOICE TOTAL:		203.32 *
	39519	02/26/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		265.66
526740	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	12171	02/19/18	01	LIMESTONE	51-510-56-00-5620		82.23
					INVOICE TOTAL:		82.23 *
					CHECK TOTAL:		82.23
526741	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94023211	02/13/18	01	SERVICE ALARM REPAIR AT 3299	51-510-54-00-5445		297.00
			02	LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		297.00 *
					CHECK TOTAL:		297.00
526742	CIVICPLS	ICON ENTERPRISES, INC					
	169164	12/31/17	01	5 CRT USER LICENSES	01-640-54-00-5450		530.65
			02	12/13/17-10/31/18	** COMMENT **		
			03	CREDIT FOR MODULE DOWNTIME	01-640-54-00-5450		-414.58
					INVOICE TOTAL:		116.07 *
					CHECK TOTAL:		116.07
D000780	COLLinsa	ALBERT COLLINS					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		45.00

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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D000780	COLLinsa	ALBERT COLLINS					
	030118	03/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526743	COMED	COMMONWEALTH EDISON					
	1613010022-0218	02/14/18	01	01/12-02/13 BALLFIELDS	79-795-54-00-5480		357.25
					INVOICE TOTAL:		357.25 *
					CHECK TOTAL:		357.25
526744	COMED	COMMONWEALTH EDISON					
	6963019021-0218	02/14/18	01	01/12-02/13 RT47 & ROSENWINKLE	15-155-54-00-5482		25.84
					INVOICE TOTAL:		25.84 *
	8344010026-0118	02/21/18	01	12/27-02/21 MISC STREET LIGHTS	15-155-54-00-5482		558.48
					INVOICE TOTAL:		558.48 *
					CHECK TOTAL:		584.32
526745	COREMAIN	CORE & MAIN LP					
	I449571	02/09/18	01	50 MXU BATTERIES	51-510-56-00-5664		1,364.22
					INVOICE TOTAL:		1,364.22 *
	I449623	02/09/18	01	27 510R MXU PADS	51-510-56-00-5664		3,394.12
					INVOICE TOTAL:		3,394.12 *
	I488477	02/20/18	01	17 510R MXUS	51-510-56-00-5664		1,617.00
					INVOICE TOTAL:		1,617.00 *
					CHECK TOTAL:		6,375.34

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
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D000781	DHUSEE	DHUSE, ERIC					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	FEB 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000782	DLK	DLK, LLC					
	169	02/28/18	01	FEB 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
				INVOICE TOTAL:			9,425.00 *
				DIRECT DEPOSIT TOTAL:			9,425.00
526746	DYNEGY	DYNEGY ENERGY SERVICES					
	266979318021	02/20/18	01	01/18-02/15 2702 MILL RD	51-510-54-00-5480		5,697.22
				INVOICE TOTAL:			5,697.22 *
				CHECK TOTAL:			5,697.22
526747	EEI	ENGINEERING ENTERPRISES, INC.					
	63691	02/27/18	01	RT71 IMPROVEMENTS	01-640-54-00-5465		95.50
				INVOICE TOTAL:			95.50 *
	63693	02/27/18	01	KENDALLWOOD ESTATES	88-880-60-00-6000		3,727.50
				INVOICE TOTAL:			3,727.50 *
	63694	02/27/18	01	PRESTWICK	01-640-54-00-5465		166.25
				INVOICE TOTAL:			166.25 *

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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526747	EEI	ENGINEERING ENTERPRISES, INC.					
	63695	02/27/18	01	DOWNTOWN TIF	88-880-60-00-6000		2,761.25
					INVOICE TOTAL:		2,761.25 *
	63696	02/27/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		2,133.25
					INVOICE TOTAL:		2,133.25 *
	63697	02/27/18	01	CALEDONIA	01-640-54-00-5465		286.50
					INVOICE TOTAL:		286.50 *
	63698	02/27/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		2,218.00
					INVOICE TOTAL:		2,218.00 *
	63699	02/27/18	01	MISC GIS MAPPING	01-640-54-00-5465		33.50
					INVOICE TOTAL:		33.50 *
	63700	02/27/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,314.75
					INVOICE TOTAL:		1,314.75 *
	63701	02/27/18	01	MARIN BROS. ADDITION	90-063-63-00-0111		319.25
					INVOICE TOTAL:		319.25 *
	63702	02/27/18	01	WRIGLEY ACCESS DRIVE & RT47	01-640-54-00-5465		384.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		384.50 *
	63703	02/27/18	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		99.75
					INVOICE TOTAL:		99.75 *
	63704	02/27/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		240.00
					INVOICE TOTAL:		240.00 *
	63705	02/27/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	63706	02/27/18	01	KENNEDY RD IMPORVEMENTS -	23-230-60-00-6086		300.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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526747	EEI	ENGINEERING ENTERPRISES, INC.					
	63706	02/27/18	02	RESURFACING	** COMMENT **		
					INVOICE TOTAL:		300.00 *
	63707	02/27/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		1,180.50
					INVOICE TOTAL:		1,180.50 *
	63708	02/27/18	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6084		315.00
			02	PARKWAY RESURFACING	** COMMENT **		
					INVOICE TOTAL:		315.00 *
	63709	02/27/18	01	PAVILLION RD STREAMBANK	23-230-60-00-6025		5,549.50
			02	STABILIZATION	** COMMENT **		
					INVOICE TOTAL:		5,549.50 *
	63710	02/27/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		3,581.25
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		3,581.25 *
	63711	02/27/18	01	BRISTOL BAY UNIT 11	01-640-54-00-5465		20.00
					INVOICE TOTAL:		20.00 *
	63712	02/27/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		115.50
					INVOICE TOTAL:		115.50 *
	63713	02/27/18	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		552.00
					INVOICE TOTAL:		552.00 *
	63714	02/27/18	01	FY2019 BUDGET	01-640-54-00-5465		95.50
					INVOICE TOTAL:		95.50 *
	63715	02/27/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		2,261.00
					INVOICE TOTAL:		2,261.00 *
					CHECK TOTAL:		29,650.25

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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526748	EEI	ENGINEERING ENTERPRISES, INC.					
	63716	02/27/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		5,808.25
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		5,808.25 *
					CHECK TOTAL:		5,808.25
526749	EEI	ENGINEERING ENTERPRISES, INC.					
	63717	02/27/18	01	BRISTOL BAY RESUBDIVISION	90-113-00-00-0111		1,437.50
					INVOICE TOTAL:		1,437.50 *
	63718	02/27/18	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		651.75
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		651.75 *
	63719	02/27/18	01	GALENA RD ROW DEDICATION	01-640-54-00-5465		477.50
					INVOICE TOTAL:		477.50 *
	63720	02/27/18	01	INDUSTRIAL/MANUFACTURING	01-640-54-00-5465		893.00
			02	INITIATIVE	** COMMENT **		
					INVOICE TOTAL:		893.00 *
	63721	02/27/18	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		992.25
					INVOICE TOTAL:		992.25 *
	63722	02/27/18	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465		191.00
					INVOICE TOTAL:		191.00 *
	63723	02/27/18	01	BOUNDRY & ANNEXATION SURVEY	01-640-54-00-5465		402.00
			02	UPDATE	** COMMENT **		
					INVOICE TOTAL:		402.00 *
	63724	02/27/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		221.50
					INVOICE TOTAL:		221.50 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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526749	EEI	ENGINEERING ENTERPRISES, INC.					
	63725	02/27/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		2,439.75
					INVOICE TOTAL:		2,439.75 *
	63726	02/27/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		195.75
					INVOICE TOTAL:		195.75 *
	63727	02/27/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		3,524.00
					INVOICE TOTAL:		3,524.00 *
	63728	02/27/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		3,456.75
					INVOICE TOTAL:		3,456.75 *
	63729-6	02/27/18	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		1,254.11
					INVOICE TOTAL:		1,254.11 *
					CHECK TOTAL:		16,136.86
526750	EMG	EMG					
	VIS09031-003R	10/26/17	01	FACILITY CONDITION ASSESSMENT	23-216-54-00-5446		25,242.00
					INVOICE TOTAL:		25,242.00 *
					CHECK TOTAL:		25,242.00
D000783	EVANST	TIM EVANS					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526751	FARMFLEE	BLAIN'S FARM & FLEET					

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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526751	FARMFLEE	BLAIN'S FARM & FLEET					
	5257-BEHRNS	02/12/18	01	BOOTS, TEES, SOCKS, BIBS	51-510-56-00-5600		196.93
					INVOICE TOTAL:		196.93 *
	8394-BEHRNS	02/10/18	01	PANTS, SOCKS, HATS	51-510-56-00-5600		125.94
					INVOICE TOTAL:		125.94 *
	8477-SENG	02/17/18	01	RETURNED CLOTHING CREDIT	01-410-56-00-5600		-21.00
					INVOICE TOTAL:		-21.00 *
	8478-SENG	02/17/18	01	PANTS, FLEECE	01-410-56-00-5600		71.98
					INVOICE TOTAL:		71.98 *
	8964-WEBER	02/18/18	01	SOCKS, BELT, GLOVES,	01-410-56-00-5600		311.28
			02	SWEATSHIRTS, PANTS	** COMMENT **		
					INVOICE TOTAL:		311.28 *
					CHECK TOTAL:		685.13
526752	FLEET	FLEET SAFETY SUPPLY					
	69665	02/01/18	01	AMBER LENS	01-410-56-00-5628		89.01
					INVOICE TOTAL:		89.01 *
	69671	02/01/18	01	LED BACKUP LIGHTS	01-410-56-00-5628		304.44
					INVOICE TOTAL:		304.44 *
	69678	02/01/18	01	CLEAR LENS	01-410-56-00-5628		85.53
					INVOICE TOTAL:		85.53 *
					CHECK TOTAL:		478.98
526753	FONSECAR	RAIUMUNDO FONSECA					
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

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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526754	FOXRIVER	FOX RIVER STUDY GROUP					
	021918	02/19/18	01	2018 FINANCIAL PARTICIPATION	01-110-54-00-5460		1,550.00
			02	IN FOX RIVER STUDY GROUP WATER	** COMMENT **		
			03	QUALITY STUDY	** COMMENT **		
				INVOICE TOTAL:			1,550.00 *
				CHECK TOTAL:			1,550.00
D000784	FREDRICR	ROB FREDRICKSON					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
526755	FRIEDERG	GREG FRIEDERS					
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		125.00
				INVOICE TOTAL:			125.00 *
				CHECK TOTAL:			125.00
D000785	GALAUNEJ	JAKE GALAUNER					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
526756	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-131581	02/16/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		627.40
				INVOICE TOTAL:			627.40 *

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	

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526756	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-131580	02/16/18	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		2,566.00
					INVOICE TOTAL:		2,566.00 *
	H-3995C-131582	02/16/18	01	YMCA MATTERS	01-640-54-00-5461		44.00
					INVOICE TOTAL:		44.00 *
	H-4412C-131579	02/16/18	01	GREEN ORGANICS	01-640-54-00-5461		277.50
					INVOICE TOTAL:		277.50 *
					CHECK TOTAL:		3,514.90
526757	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6767114-3	03/01/18	01	LIABILITY INS INSTALLMENT #3	01-000-14-00-1400		9,333.20
			02	LIABILITY INS INSTALLMENT #3PR	01-000-14-00-1400		1,829.46
			03	LIABILITY INS INSTALLMENT #3	51-000-14-00-1400		1,033.50
			04	LIABILITY INS INSTALLMENT #3	52-000-14-00-1400		500.89
			05	LIABILITY INS INSTALLMENT #3L	01-000-14-00-1400		865.95
					INVOICE TOTAL:		13,563.00 *
					CHECK TOTAL:		13,563.00
D000786	GOLINSKI	GARY GOLINSKI					
	022718	02/27/18	01	WASHINGTON IML INVITE AIR FARE	01-110-54-00-5415		317.96
					INVOICE TOTAL:		317.96 *
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		362.96
D000787	HARMANR	RHIANNON HARMON					

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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D000787	HARMANR	RHIANNON HARMON					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000788	HARTRICH	HART, RICHARD					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000789	HENNED	DURK HENNE					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000790	HERNANDA	ADAM HERNANDEZ					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000791	HILTL	LARRY HILT					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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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D000792	HORNERR	RYAN HORNER					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000793	HOULEA	ANTHONY HOULE					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526758	IDNETWOR	ID NETWORKS					
	273083	03/01/18	01	LIVESCAN SYSTEM ANNUAL SERVICE	01-210-54-00-5462		1,995.00
			02	MAINTENANCE FEE	** COMMENT **		
					INVOICE TOTAL:		1,995.00 *
					CHECK TOTAL:		1,995.00
526759	ILPD4811	ILLINOIS STATE POLICE					
	013118	01/31/18	01	3 BACKGROUND CHECKS	79-790-54-00-5462		81.00
			02	1 BACKGROUND CHECK	79-795-54-00-5462		27.00
			03	3 BACKGROUND CHECKS	82-820-54-00-5462		81.00
			04	7 SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		189.00
					INVOICE TOTAL:		378.00 *
					CHECK TOTAL:		378.00
526760	ILTREASU	STATE OF ILLINOIS TREASURER					
	67	03/01/18	01	RT47 EXPANSION PYMT #67	15-155-60-00-6079		6,148.90

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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526760	ILTREASU	STATE OF ILLINOIS TREASURER					
	67	03/01/18	02	RT47 EXPANSION PYMT #67	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT #67	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT #67	88-880-60-00-6079		618.36
				INVOICE TOTAL:			28,147.19 *
				CHECK TOTAL:			28,147.19
526761	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028138	02/14/18	01	REPLACED WATER PUMP	01-410-54-00-5490		717.13
				INVOICE TOTAL:			717.13 *
	028145	02/15/18	01	REPAIRED POWER STEERING LEAK	01-410-54-00-5490		1,132.17
				INVOICE TOTAL:			1,132.17 *
				CHECK TOTAL:			1,849.30
526762	INLAND	INLAND CONTINENTAL PROPERTY					
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		59,892.58
				INVOICE TOTAL:			59,892.58 *
				CHECK TOTAL:			59,892.58
526763	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1102	02/15/18	01	RENA LN SEWER TELEWISE	52-520-54-00-5495		250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
526764	IPRF	ILLINOIS PUBLIC RISK FUND					
	47871	02/19/18	01	APR 2018 WORKERS COMP INS	01-640-52-00-5231		9,726.57

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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526764	IPRF	ILLINOIS PUBLIC RISK FUND					
	47871	02/19/18	02	APR 2018 WORKERS COMP INS-PR	01-640-52-00-5231		1,821.66
			03	APR 2018 WORKERS COMP INS	51-510-52-00-5231		1,066.90
			04	APR 2018 WORKERS COMP INS	52-520-52-00-5231		536.43
			05	APR 2018 WORKERS COMP INS	82-820-52-00-5231		915.44
				INVOICE TOTAL:			14,067.00 *
				CHECK TOTAL:			14,067.00
526765	ITRON	ITRON					
	476894	02/09/18	01	MAR 2018 HOSTING SERVICES	51-510-54-00-5462		577.28
				INVOICE TOTAL:			577.28 *
				CHECK TOTAL:			577.28
526766	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	170788	02/26/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
				INVOICE TOTAL:			30.00 *
	170789	02/26/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
				INVOICE TOTAL:			30.00 *
	170790	02/26/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
				INVOICE TOTAL:			30.00 *
	170791	02/26/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
				INVOICE TOTAL:			30.00 *
				CHECK TOTAL:			120.00
526767	KENDCPA	KENDALL COUNTY CHIEFS OF					
	2018 DUES	02/21/18	01	2018 MEMBERSHIP DUE RENEWAL	01-210-54-00-5460		325.00
				INVOICE TOTAL:			325.00 *
				CHECK TOTAL:			325.00

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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526768	KENDCPA	KENDALL COUNTY CHIEFS OF					
	407	02/22/18	01	FEB 2018 MONTHLY MEETING FEE	01-210-54-00-5412		80.00
						INVOICE TOTAL:	80.00 *
					CHECK TOTAL:		80.00
526769	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 01/18	02/21/18	01	JAN 2018 NCG AMUSEMENT TAX	01-640-54-00-5439		3,913.22
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	3,913.22 *
					CHECK TOTAL:		3,913.22
D000794	KLEEFISG	GLENN KLEEFISCH					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526770	LOCALGOV	TIM SCHLONEGER					
	4272018	02/19/18	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460		890.00
						INVOICE TOTAL:	890.00 *
					CHECK TOTAL:		890.00
526771	LUCANSKR	ROBERT A LUCANSKY					
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00

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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526772	MENINC	MENARDS INC					
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		73,777.36
					INVOICE TOTAL:		73,777.36 *
					CHECK TOTAL:		73,777.36
526773	MENLAND	MENARDS - YORKVILLE					
	6684	02/08/18	01	CAR WASH	51-510-56-00-5638		21.26
					INVOICE TOTAL:		21.26 *
	7304	02/14/18	01	BATTERIES	01-210-56-00-5620		15.99
					INVOICE TOTAL:		15.99 *
	7315	02/14/18	01	HANDLE, FLOOR SQUEEGEE	52-520-56-00-5620		72.45
					INVOICE TOTAL:		72.45 *
	7376	02/15/18	01	ANCHOR WITH SCREW	01-410-56-00-5620		1.69
					INVOICE TOTAL:		1.69 *
	7387	02/15/18	01	WRENCH, CORD, CLEVIS LINK	01-410-56-00-5630		53.24
					INVOICE TOTAL:		53.24 *
	7461	02/16/18	01	DEGREASER	52-520-56-00-5620		36.97
					INVOICE TOTAL:		36.97 *
	7840	02/20/18	01	BATTREIES, CATALYST	51-510-56-00-5665		15.77
					INVOICE TOTAL:		15.77 *
	7868	02/20/18	01	CONDUIT ELBOW	01-410-56-00-5620		11.48
					INVOICE TOTAL:		11.48 *
	7885	02/20/18	01	SIDING REMOVAL TOOL	51-510-56-00-5630		5.98
					INVOICE TOTAL:		5.98 *
	7937	02/21/18	01	GLOVES	51-510-56-00-5620		4.99

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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526773	MENLAND	MENARDS - YORKVILLE					
	7937	02/21/18	02	KLEENEX, CLEANERS	52-520-56-00-5620		24.85
					INVOICE TOTAL:		29.84 *
	7939	02/21/18	01	CAR WASH, DETAILER, APPLICATOR	52-520-56-00-5628		17.90
					INVOICE TOTAL:		17.90 *
	84265	06/30/17	01	SQUAD WASHING SUPPLIES	01-210-56-00-5620		31.20
					INVOICE TOTAL:		31.20 *
					CHECK TOTAL:		313.77
526774	METROWES	METRO WEST COG					
	3338	02/23/18	01	FEB 2018 BOARD MEETING FOR	01-110-54-00-5412		35.00
			02	1 PERSON	** COMMENT **		
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
526775	MIDWSALT	MIDWEST SALT					
	P438877	02/15/17	01	BULK ROCK SALT	51-510-56-00-5638		2,735.85
					INVOICE TOTAL:		2,735.85 *
	P438955	02/01/18	01	BULK ROCK SALT	51-510-56-00-5638		2,395.45
					INVOICE TOTAL:		2,395.45 *
					CHECK TOTAL:		5,131.30
526776	NANCO	NANCO SALES COMPANY, INC.					
	9268	02/15/18	01	GARBAGE BAGS, PAPER TOWELS	79-795-56-00-5640		97.26
					INVOICE TOTAL:		97.26 *
					CHECK TOTAL:		97.26

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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D000795	NELCONT	TYLER NELSON					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526777	NEOPOST	NEOFUNDS BY NEOPOST					
	022818	02/28/18	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
526778	NICOR	NICOR GAS					
	62-37-86-4779 6-0118	02/06/18	01	01/08-02/05 185 WOLF STREET	01-110-54-00-5480		389.27
					INVOICE TOTAL:		389.27 *
					CHECK TOTAL:		389.27
526779	OHERRONO	RAY O'HERRON COMPANY					
	1762913-IN	11/17/17	01	UNIFORM FOR HARRIS	01-210-56-00-5600		2,377.79
					INVOICE TOTAL:		2,377.79 *
	1809800-IN	02/20/18	01	PANTS, COAT-PFIZENMIER	01-210-56-00-5600		94.97
					INVOICE TOTAL:		94.97 *
					CHECK TOTAL:		2,472.76
526780	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	022118	02/21/18	01	DEVELOPMENT FEES FOR 4 HOUSES	95-000-24-00-2456		730.80
			02	IN GRANDE RESERVE THAT ARE IN	** COMMENT **		

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
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526780	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.					
	022118	02/21/18	03	OSWEGO FIRE DISTRICT	** COMMENT **		
					INVOICE TOTAL:		730.80 *
					CHECK TOTAL:		730.80
526781	OSWEGO	VILLAGE OF OSWEGO					
	112	02/12/18	01	DEC 2017 & JAN 2018	01-640-54-00-5418		9,704.63
			02	REIMBURSEMENT FOR SHARED	** COMMENT **		
			03	SERVICES OF PURCHASING MANAGER	** COMMENT **		
					INVOICE TOTAL:		9,704.63 *
					CHECK TOTAL:		9,704.63
526782	PAVLIKB	ROBERT J. PAVLIK					
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
526783	PFIZENMB	BEHR PFIZENMAIER					
	021518	02/15/18	01	STAFF & COMMAND TRAINING MEAL	01-210-54-00-5415		58.77
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		58.77 *
					CHECK TOTAL:		58.77
526784	R0000594	BRIAN BETZWISER					
	030117-112	03/01/18	01	185 WOLF ST PYMT #112	25-215-92-00-8000		3,668.66
			02	185 WOLF ST PYMT #112	25-215-92-00-8050		2,232.64
			03	185 WOLF ST PYMT #112	25-225-92-00-8000		114.94

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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526784	R0000594	BRIAN BETZWISER					
	030117-112	03/01/18	04	185 WOLF ST PYMT #112	25-225-92-00-8050		69.95
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
526785	RATOSJ	RATOS, JAMES					
	123117-STREBATE	03/05/18	01	SEPT-OCT 2017 SALES TAX REBATE	01-640-54-00-5492		4,678.57
					INVOICE TOTAL:		4,678.57 *
					CHECK TOTAL:		4,678.57
D000796	REDMONST	STEVE REDMON					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526786	REDWING	RED WING STORE - AURORA					
	36943	02/14/18	01	BOOTS-SENG	01-410-56-00-5600		188.99
					INVOICE TOTAL:		188.99 *
					CHECK TOTAL:		188.99
526787	RIETZR	ROBERT L. RIETZ JR.					
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		450.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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D000797	ROSBOROS	SHAY REMUS					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526788	RUSHTRCK	RUSH TRUCK CENTER					
	3009514124	02/16/18	01	TRANSDUCER SENSOR	01-410-56-00-5628		260.00
					INVOICE TOTAL:		260.00 *
	3009558508	02/21/18	01	OIL PAN, BOLTS	01-410-56-00-5628		966.58
					INVOICE TOTAL:		966.58 *
					CHECK TOTAL:		1,226.58
D000798	SCODROP	PETER SCODRO					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526789	SEBIS	SEBIS DIRECT					
	24947	02/17/18	01	TIF MAILING	88-880-54-00-5462		220.21
					INVOICE TOTAL:		220.21 *
					CHECK TOTAL:		220.21
526790	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	022018	02/20/18	01	I LOVE MY GRANDPARENTS PROGRAM	79-795-54-00-5462		227.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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526790	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	022018	02/20/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		227.50 *
					CHECK TOTAL:		227.50
D000799	SLEEZERJ	JOHN SLEEZER					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000800	SLEEZERS	SCOTT SLEEZER					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000801	SMALLJ	JESSE SMALL					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000802	SMITHD	DOUG SMITH					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D000803	SOELKET	TOM SOELKE					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526791	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	425968	02/15/18	01	POST IT NOTES, CORRECTION TAPE	52-520-56-00-5610		80.44
					INVOICE TOTAL:		80.44 *
					CHECK TOTAL:		80.44
526792	SPEER	SPEER FINANCIAL, INC.					
	11/17-45	03/02/18	01	2017 CONTINUING DISCLOSURE	01-120-54-00-5462		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
526793	SUNLIFE	SUN LIFE FINANCIAL					
	021618	02/16/18	01	MAR 2018 DENTAL INS	01-110-52-00-5223		687.65
			02	MAR 2018 DENTAL INS	01-110-52-00-5237		147.75
			03	MAR 2018 DENTAL INS	01-120-52-00-5223		443.25
			04	MAR 2018 DENTAL INS	01-210-52-00-5223		4,119.38
			05	MAR 2018 DENTAL INS	01-220-52-00-5223		465.80
			06	MAR 2018 DENTAL INS	01-410-52-00-5223		648.77
			07	MAR 2018 DENTAL INS	01-640-52-00-5241		659.08
			08	MAR 2018 DENTAL INS	79-790-52-00-5223		793.94
			09	MAR 2018 DENTAL INS	79-795-52-00-5223		570.81
			10	MAR 2018 DENTAL INS	51-510-52-00-5223		734.03
			11	MAR 2018 DENTAL INS	52-520-52-00-5223		353.27
			12	MAR 2018 DENTAL INS	82-820-52-00-5223		423.27
					INVOICE TOTAL:		10,047.00 *
					CHECK TOTAL:		10,047.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 03/07/18
TIME: 08:07:58
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526794	SZWEDAW	WALTER SZWEDA					
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
526795	TETZLOFD	TETZLOFF, DYLAN					
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
526796	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	104300	02/19/18	01	3 PEDS	01-410-54-00-5435		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
526797	TRUAXG	GARY TRUAX					
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
526798	UPS5361	DDEDC #3, INC					
	022218	02/22/18	01	1 PKG TO KFO	01-110-54-00-5452		35.75
					INVOICE TOTAL:		35.75 *
	022818	02/28/18	01	1 PKG TO IDNR FOR GRANTS	01-110-54-00-5452		44.44
					INVOICE TOTAL:		44.44 *
					CHECK TOTAL:		80.19

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 03/07/18
TIME: 08:07:58
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526799	VITOSH	CHRISTINE M. VITOSH					
	CMV 1911	02/28/18	01	PUBLIC HEARING ON 02/27/18	01-110-54-00-5462		172.41
			02	FOR METRONET AND SHARED USE	** COMMENT **		
			03	PATH	** COMMENT **		
					INVOICE TOTAL:		172.41 *
					CHECK TOTAL:		172.41
526800	WAREHOUS	WAREHOUSE DIRECT					
	3798376-0	02/14/18	01	POCKET FILES	01-210-56-00-5610		22.50
					INVOICE TOTAL:		22.50 *
					CHECK TOTAL:		22.50
526801	WATERSER	WATER SERVICES CO.					
	27456	02/12/18	01	WATER PLANT REPAIR	51-510-54-00-5445		742.28
					INVOICE TOTAL:		742.28 *
					CHECK TOTAL:		742.28
526802	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	43718	02/16/18	01	CHEMICALS	51-510-56-00-5638		2,088.00
					INVOICE TOTAL:		2,088.00 *
					CHECK TOTAL:		2,088.00
D000804	WEBERR	ROBERT WEBER					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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: 03/07/18
TIME: 08:07:58
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526803	WECKSTEB	BILL WECKSTEIN					
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		275.00
D000805	WILLRETE	ERIN WILLRETT					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526804	YORKACE	YORKVILLE ACE & RADIO SHACK					
	165174	02/20/18	01	FLASHLIGHT, FLINTZS	52-520-56-00-5620		50.57
					INVOICE TOTAL:		50.57 *
					CHECK TOTAL:		50.57
526805	YORKPDPC	YORKVILLE POLICE DEPT.					
	022318	02/23/18	01	NOTARY CERTIFICATE-HART	01-210-54-00-5462		13.00
					INVOICE TOTAL:		13.00 *
					CHECK TOTAL:		13.00
526806	YORKSELF	YORKVILLE SELF STORAGE, INC					
	022118-45	02/21/18	01	FEB 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

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: 03/07/18
TIME: 08:07:58
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526807	YOUNGM	MARLYS J. YOUNG					
	011618	02/11/18	01	01/16/18 PW MEETING MINUTES	01-110-54-00-5462		59.25
					INVOICE TOTAL:		59.25 *
	020618	02/24/18	01	02/06/18 EDC MEETING MINUTES	01-110-54-00-5462		75.50
					INVOICE TOTAL:		75.50 *
					CHECK TOTAL:		134.75

TOTAL CHECKS PAID: 505,129.12

TOTAL DIRECT DEPOSITS PAID: 10,957.96

TOTAL AMOUNT PAID: 516,087.08

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

DATE: 02/21/18
TIME: 09:54:28
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131114	KCR	KENDALL COUNTY RECORDER'S			02/13/18		
	3456	02/13/18	01	CEDARHURST FINAL PLAT		90-101-00-00-0011	88.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	88.00
						TOTAL AMOUNT PAID:	88.00

DATE: 02/21/18
TIME: 09:57:49
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131115	KCR	KENDALL COUNTY RECORDER'S			02/20/18		
	3627	02/20/18	01	CEDARHURST ORDINANCES		90-101-00-00-0011	161.00
						INVOICE TOTAL:	161.00 *
						CHECK TOTAL:	161.00
						TOTAL AMOUNT PAID:	161.00

DATE: 02/23/18
TIME: 10:09:25
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131116	KCR	KENDALL COUNTY RECORDER'S			02/21/18		
	3660	02/21/18	01	FILED 5 NEW UTILITY LIENS		51-510-54-00-5448	245.00
			02	BRISTOL BAY REGIONAL PARK		23-230-60-00-6019	55.00
			03	ACCESS ROAD AGREEMENT WITH GO		** COMMENT **	
			04	FOR IT SPORTS		** COMMENT **	
			05	BRISTOL BAY ORDINANCE FOR		90-113-00-00-0011	57.00
			06	ANNEXATION AGREEMENT		** COMMENT **	
				INVOICE TOTAL:			357.00 *
				CHECK TOTAL:			357.00
				TOTAL AMOUNT PAID:			357.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 03/06/18
TIME: 16:02:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/07/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526194	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	6767114-2		11/29/17	01	LIABILITY INS INSTALLMENT #2	01-640-52-00-5231	9,034.54
				02	LIABILITY INS INSTALLMENT #2PR	01-640-52-00-5231	1,770.92
				03	LIABILITY INS INSTALLMENT #2	51-510-52-00-5231	1,000.43
				04	LIABILITY INS INSTALLMENT #2	52-520-52-00-5231	484.87
				05	LIABILITY INS INSTALLMENT #2	82-820-52-00-5231	838.24
				06	LIABILITY INS INSTALLMENT #2	01-000-14-00-1400	298.65
				07	LIABILITY INS INSTALLMENT #2PR	01-000-14-00-1400	58.54
				08	LIABILITY INS INSTALLMENT #2	51-000-14-00-1400	33.07
				09	LIABILITY INS INSTALLMENT #2	52-000-14-00-1400	16.03
				10	LIABILITY INS INSTALLMENT #2L	01-000-14-00-1400	27.71
					INVOICE TOTAL:		13,563.00 *
					CHECK TOTAL:		13,563.00
					TOTAL AMOUNT PAID:		13,563.00

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: 03/06/18
TIME: 12:52:56
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/08/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526193	R0002012	RUDY RODRIGUEZ					
	20170807-BUILD		01/24/18	01	2465 WILTON CT BUILD PROGRAM	23-000-24-00-2445	3,474.40
				02	2465 WILTON CT BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2465 WILTON CT BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2465 WILTON CT BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2465 WILTON CT BUILD PROGRAM	51-000-24-00-2445	2,700.00
					INVOICE TOTAL:		7,424.40 *
					CHECK TOTAL:		7,424.40
					TOTAL AMOUNT PAID:		7,424.40

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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 23, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	19.76	44.63	647.73
TREASURER	83.34	-	83.34	8.80	6.38	98.52
ALDERMAN	3,900.00	-	3,900.00	-	287.05	4,187.05
ADMINISTRATION	17,112.16	-	17,112.16	1,804.92	1,235.82	20,152.90
FINANCE	9,350.85	-	9,350.85	986.51	693.39	11,030.75
POLICE	117,439.10	1,432.03	118,871.13	571.48	8,798.96	128,241.57
COMMUNITY DEV.	15,655.30	-	15,655.30	1,592.53	1,155.47	18,403.30
STREETS	13,585.30	10,334.92	23,920.22	2,523.61	1,772.61	28,216.44
WATER	15,443.46	-	15,443.46	1,629.24	1,136.48	18,209.18
SEWER	8,392.03	-	8,392.03	885.37	625.97	9,903.37
PARKS	18,834.38	-	18,834.38	1,987.02	1,400.03	22,221.43
RECREATION	14,664.58	-	14,664.58	1,173.00	1,090.93	16,928.51
LIBRARY	16,212.36	-	16,212.36	861.14	1,214.61	18,288.11
TOTALS	\$ 252,164.54	\$ 11,766.95	\$ 263,931.49	\$ 14,043.38	\$ 19,531.82	\$ 297,506.69

TOTAL PAYROLL

\$ 297,506.69



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 9, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,112.15	\$ -	17,112.15	\$ 1,813.25	\$ 1,241.57	\$ 20,166.97
FINANCE	9,350.85	-	9,350.85	1,002.34	704.87	\$ 11,058.06
POLICE	113,560.51	1,651.32	115,211.83	571.48	8,553.46	\$ 124,336.77
COMMUNITY DEV.	17,436.15	-	17,436.15	1,801.22	1,303.19	\$ 20,540.56
STREETS	14,330.58	571.24	14,901.82	1,572.16	1,102.22	\$ 17,576.20
WATER	15,461.42	653.17	16,114.59	1,700.10	1,179.37	\$ 18,994.06
SEWER	8,891.98	-	8,891.98	953.92	674.28	\$ 10,520.18
PARKS	17,772.13	-	17,772.13	1,885.48	1,316.75	\$ 20,974.36
RECREATION	15,437.06	-	15,437.06	1,191.47	1,163.37	\$ 17,791.90
LIBRARY	15,213.69	-	15,213.69	861.14	1,138.21	\$ 17,213.04
TOTALS	\$ 244,566.52	\$ 2,875.73	\$ 247,442.25	\$ 13,352.56	\$ 18,377.29	\$ 279,172.10
TOTAL PAYROLL						\$ 279,172.10



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 13, 2018

ACCOUNTS PAYABLE

DATE

Manual Check Register (<i>Page 1</i>)	02/26/2018	\$	10,600.00
City MasterCard Bill Register (<i>Pages 2 - 10</i>)	02/26/2018		242,513.72
City Check Register (<i>Pages 11 - 41</i>)	03/13/2018		516,087.08

SUB-TOTAL:			\$769,200.80
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OTHER PAYABLES

Clerk's Check #131114- Kendall County Recorder (<i>Page 42</i>)	02/13/2018	\$	88.00
Clerk's Check #131115- Kendall County Recorder (<i>Page 43</i>)	02/20/2018		161.00
Clerk's Check #131116- Kendall County Recorder (<i>Page 44</i>)	02/21/2018		357.00
Maual Check #526194 - Glatfelter Liability Ins Installment(<i>Page 45</i>)	03/07/2018		13,563.00
Maual Check #526193 - Rodriguez BUILD Check (<i>Page 46</i>)	03/08/2018		7,424.40

SUB-TOTAL:			\$21,593.40
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WIRE PAYMENTS

IEPA - L17-1153 Fund - Debt Service Interest PYMT	03/02/2018	\$	2,720.24
IEPA - L17-1153 Fund - Debt Service Principal PYMT	03/02/2018		50,805.11

TOTAL PAYMENTS:			\$53,525.35
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PAYROLL

Bi - Weekly (<i>Page 47</i>)	02/23/2018	\$	297,506.69
Bi - Weekly (<i>Page 48</i>)	03/09/2018		279,172.10

SUB-TOTAL:			\$576,678.79
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TOTAL DISBURSEMENTS:		\$	1,420,998.34
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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Administration Committee #1

Tracking Number

ADM 2018-15

Agenda Item Summary Memo

Title: Metronet (Metro Fibernet, LLC) Video Franchise Agreement

Meeting and Date: City Council – March 13, 2018

Synopsis: Review Video Franchise Agreement between the City of Yorkville and Metro Fibernet, LLC.

Council Action Previously Taken:

Date of Action: CC – 02/27/18 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2018-15

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: Bart Olson, City Administrator
Date: February 21, 2018
Subject: Metronet (Metro Fibernet, LLC) Video Franchise Agreement

Summary

Video Franchise Agreement between the City of Yorkville and Metro Fibernet, LLC.

Background

Metronet has requested the City grant them an additional cable television franchise pursuant to Section 11/42/11 of the Illinois Municipal Code (65 ILCS 5/11-42-11) to Metro Fibernet, LLC (Metronet). A public hearing will be held on February 27th during the City Council meeting regarding the need for an additional cable television franchise, the capacity of the City's right-of-way to accommodate such additional community antenna television services, the potential disruption to existing users of the City's right-of-way in providing new cable television services, the long-term economic impact of an additional cable television system within the City and other appropriate factors as determined by the City.

The agreement is based off of language from the recently approved (March, 2017) CATV franchise renewal agreement with Comcast. As well as, the language from the Village of Oswego's and Village of North Aurora's recently approved initial franchise agreement also with Metronet. The PEG provisions are identical to the Comcast language and also the term of the agreement of ten years from the Effective Date, unless the Franchise is renewed or is lawfully terminated. Also, the document complies with the most recent adopted Cable Act and the Municipal Code.

New language (not in the Comcast Agreement) that is in the Metronet Agreement:

SECTION 4: Service Obligations

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.

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

...6.4.... Within thirty (30) days after receiving a request for consent, the City shall, in accordance with FCC rules and regulations, notify the Grantee in writing of the additional information, if any, it requires to determine the legal, financial and technical qualifications of the transferee or new controlling party. If the City has not taken final action on the Grantee's request for consent within one hundred twenty (120) days after receiving such request, consent shall be deemed granted. 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.

Section 8 Public, Educational and Governmental (PEG) Access

8.7. Editorial Control. Grantee or its Affiliates shall not incur any criminal or civil liability pursuant to the federal, state or local laws of libel, slander, obscenity, incitement, invasion of privacy, false or misleading advertising, or other similar laws for any City programs on the PEG Channel.

Recommendation

Staff recommends City Council approval of the Agreement as attached.

ORDINANCE No. 2018-____

**AN ORDINANCE APPROVING A CABLE TELEVISION FRANCHISE
AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND
CMN-RUS, INC. (METRONET)**

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, CMN-RUS, Inc. (“Metronet”) has requested to enter into a new cable franchise agreement with the City in compliance with the provisions of Section 621 of the Cable Communications Policy Act (47 U.S.C. 521 et seq.) 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 a new cable television franchise was published and a hearing held on February 27, 2018 regarding the need for an additional cable television franchise, the capacity of the City’s right-of-way in providing new cable television services, the potential disruption to users of the City’s right-of-way and the long term economic impact of an additional cable television system in the City; and,

WHEREAS, the Mayor and City Council have determined that the granting of an additional franchise agreement with Metronet 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 CMN-RUS, Inc.*, attached hereto and made a part hereof by reference as Exhibit A, between CMN-RUS, Inc. 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 operation by CMN-RUS, Inc. 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: 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 _____, 2018.

City Clerk

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

ALEX HERNANDEZ _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County,
Illinois, this ____ day of _____, 2018.

Mayor



February 05, 2018

Via Federal Express and Email

Mr. Bart Olsen
City Administrator
City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

RE: CMN-RUS, Inc.; Application for CATV Franchise

Dear Mr. Olsen:

CMN-RUS, Inc. ("CMN") is pleased to file this application for a non-exclusive CATV Franchise ("Application"). CMN is a subsidiary of Metronet Holdings, LLC and an affiliate of Metro Fibernet, LLC. (CMN, MetroNet Holdings, LLC and Metro Fibernet, LLC are collectively referred to herein as "MetroNet"). Since its inception in 2005, MetroNet has constructed and operated fiber-to-the-premises networks that provide 100% fiber based voice, video and Internet services to residential and business customers. MetroNet currently operates in more than 30 communities throughout Indiana and Illinois.

CMN, respectfully requests this non-exclusive franchise to provide video services in the City of Yorkville ("Yorkville"). Consistent with the video services CMN currently provides in all existing markets, CMN proposes to offer in Yorkville a video lineup consisting of over 240 digital channels including an ever expanding HD lineup currently at 128 channels. CMN plans to carry all the local networks and sports channels as well as the popular networks that would be expected in a standard cable television lineup. Our IPTV platform and fiber infrastructure will provide an incredibly clear picture, fast channel changing technology, and a robust video-on-demand library. Due to the capacity of our fiber infrastructure, CMN has the ability to deliver 4K television service as it evolves in the marketplace.

Not only will the 100% fiber network that MetroNet plans to deploy in Yorkville support MetroNet's robust video service offerings, it will also support incredibly fast Internet service connections with speeds as high as 1 Gig for residential customers and wide area network services for business customers scalable up to 10 Gigs and beyond. Additionally, MetroNet will offer a full suite of telecommunications services including fully

featured residential phone service and HBPX and PRI business offerings. By deploying these services in Yorkville, the City will benefit from increased competition resulting in more consumer choice and potentially lower prices. Yorkville will also have the distinction of being a true "Gigabit City" with a world class fiber infrastructure equivalent or better than similar networks deployed in Tokyo, Paris, Hong Kong and Silicon Valley.

As set forth below, CMN has the qualifications to provide high quality video services over a fiber-to-the-premises network pursuant to applicable law and the terms of the proposed franchise. Additionally, CMN is willing to adhere to substantially all of the franchise obligations in the City's current video franchise agreement. CMN's proposed modifications to the City's existing franchise are set forth below along with the practical and legal justifications for why these proposed changes are both necessary and lawful in light of the Illinois law,¹ the Federal Cable Act,² the Federal Communications Commission's ("FCC") interpretation of the Federal Cable Act in the Competitive Franchise Order³ and the United States Appellate Court in upholding the Competitive Franchise Order.⁴

Qualifications

As the state of Indiana has recognized, CMN has the qualifications and technical expertise necessary to provide video services.⁵ CMN has nearly 12 years of experience building and operating fiber networks and providing high quality video services over such networks. CMN will utilize time tested technology throughout its video network in Yorkville developed by top tier vendors. The fiber network and all video services will be monitored 24 hours a day/7 days a week/365 days a week. The Illinois Commerce Commission has already recognized MetroNet's qualifications and technical expertise to operate communication networks in granting MetroNet its CLEC certification.

MetroNet has the financial and operational resources to successfully complete and operate a comprehensive fiber network in Yorkville that will provide high quality video services to residential and business consumers. Due to strong balance sheet and significant equity contributions, MetroNet has the capital available to fund the entire construction of the fiber network in Yorkville and to operate such network until it becomes cash flow positive. As set forth in the biographies attached hereto as Exhibit 1, it has an experienced management team and operational staff capable of ensuring the long term success of the project and CMN's ability to comply with its obligations under the franchise proposed herein.

¹ See, 220 ILCS §5/21-1101(d)(1).

² See, 47 USC §541(1).

³ In the Matter of Implementation of Section 621(a)(1) of the Cable Communications Policy Act of 1984 as amended by the Cable Television Consumer Protection and Competition Act of 1992, Report and Order and Further Notice of Proposed Rulemaking (2007). ("Competitive Franchise Order")

⁴ Alliance for Community Media et. al v Federal Communications Commission, 529 F3d 763, at 780-782 (6 Cir 2008). ("Competitive Franchise Appeal Decision").

⁵ MetroNet currently serves over 50,000 customers in Indiana. Video services in Indiana are provided pursuant to Certificates of Franchise to Provide Video Services issued by the Indiana Utility Regulatory Commission.

As previously stated, CMN will offer a comprehensive video services package in Yorkville. A list of channels and service offerings provided in Illinois is attached as Exhibit 2. The channel line-up and features in Yorkville will be similar to that set forth in Exhibit 2, with the addition of local broadcast networks and regional sports networks.

In summary, CMN has the financial, operational and technical capabilities to provide video service under the proposed franchise. Providing video services through a fiber to the premises network in Yorkville is consistent with CMN's extensive experience in Indiana and Illinois.

Franchise Terms

To assist with expediting the franchise process, CMN has reviewed and is agreeable to enter into a substantially similar franchise to the current agreement between the City and Comcast ("Comcast Franchise"). Attached as Exhibit 3 is a copy of our proposed franchise agreement for your review ("Proposed Franchise"). The most notable changes in the Proposed Franchise are the modification of the "Initial Franchise Service Area" definition and a revised General Service Obligation formula.⁶ Because CMN is a new market entrant with no existing facilities, a map setting forth CMN's proposed service footprint will be inserted into the Proposed Franchise to define CMN's Initial Franchise Service Area. This map will be consistent with the one previously presented to the City and demonstrates that CMN intends to initially extend video services to a large portion of Yorkville. It should be noted that minor changes may be made to the final map after CMN completes a final construction optimization process.

CMN also proposes to modify the General Service Obligation formula. In the Proposed Franchise this formula has been changed to require CMN to expand its Cable System to any area where 15 Qualified Households have requested Cable Service with 1200 feet of CMN's distribution cable. As more particularly described below, this modified formula better reflects the economic realities of CMN's status a new market entrant.

The final change is set forth in Section 4.6.1 of the Proposed Franchise where clarifying language has been added to require CMN to only provide complimentary Basic Cable Service and a free Standard Installation where it is requested by an eligible governmental entity⁷. It should be noted that this change is more practical in nature and is intended to prevent CMN from having to provide complimentary service to eligible governmental buildings that don't want or need CMN's Basic Cable Service. If services are requested, however, CMN is still obligated to provide them consistent with Illinois law.

Legal and Practical Basis for Differing Extension Requirements

⁶ See page 6 (Sections 4.1 and 4.2) of the Proposed Franchise

⁷ See page 7 (Section 4.6.1) of the Proposed Franchise

CMN respectfully contends that the modifications highlighted in the Proposed Franchise are lawful. The Cable Act prohibits the provision of exclusive franchises.⁸ The FCC and the Federal Courts have recognized that certain obstacles to competition, including unreasonable build-out requirements, may result in the de facto granting of an exclusive franchise and thus may be prohibited under the Cable Act. We explain below.

The Federal Communications Commission, in reviewing the obstacles to consumers being able to enjoy true wire-line video competition, noted that one of the most contentious issues between prospective new entrants and local franchise authorities hindering the deployment of new services was the build-out requirement.⁹ Various consumer groups and the U.S. Department of Justice, Anti-trust Division (“DOJ”) urged the Commission to address this aspect of the competitive franchising process in order to speed competitive entry.¹⁰ DOJ specifically noted that imposing uneconomical build-out requirements actually results in less efficient competition and the potential for higher prices—thus harming the consumer.¹¹ The result was the FCC’s adoption of the Competitive Franchise Order.

In the Competitive Franchise Order the FCC expressly disagreed “with LFAs [Local Franchise Authorities] and incumbent cable providers who argue that unlimited local flexibility to impose build-out requirements, including universal build-out of an entire franchise area, is essential to promote competition in the delivery of video programming and ensure a choice in providers for every household.”¹² To the contrary the FCC noted that “[I]n many cases, build-out requirements may have precisely the opposite effects – they deter competition and deny consumers a choice.”¹³

Accordingly, the FCC specifically found that unreasonable build-out requirements could have the effect of preventing competitive franchises thus resulting in “exclusive franchises, in direct contravention of Section 621(a)(1)’s prohibition of exclusive cable franchises.”¹⁴ As the FCC noted “[I]n most cases, incumbent cable operators entered into their franchise agreements in exchange for a monopoly over the provision of cable service. Build-out requirements and other terms and conditions that may have been sensible under those circumstances can be unreasonable when applied to competitive entrants.”¹⁵

⁸ 47 USC §541(1).

⁹ *Competitive Franchise Order*, at ¶31 (2007).

¹⁰ *Id.*

¹¹ *Id.*

¹² *Competitive Franchise Order*, at ¶36.

¹³ *Id.*

¹⁴ *Competitive Franchise Order*, at ¶40.

¹⁵ *Competitive Franchise Order*, at ¶48.

On Appeal opponents of the Competitive Franchise Order argued that 47 USC § 541(a)(4)(A) gave the local franchise authority the absolute right to impose a total build-out requirement as long as the provider was given a reasonable time to complete the build-out.¹⁶ The US Court of Appeals disagreed, noting:

[T]hat is, it is quite possible for an LFA to furnish a cable entrant with “a reasonable period of time to become capable of providing cable service to all households in the franchise area” yet still act unreasonably overall in imposing the build-out requirement on the entrant in the first place. Thus, in light of Congress's patent consideration and rejection of statutory language that would have created a presumption of reasonableness surrounding build-out requirements, we find the FCC to have the better argument. Accordingly, section 621(a)(4)(A) is more aptly designated as a limitation on the authority of LFAs, rather than an affirmative bestowal of rights.¹⁷

It would be impractical and unfair to require CMN to adopt the build-out requirement negotiated by an incumbent after its system was fully built—i.e. matching the incumbent's existing service area and expansion requirements. An incumbent provider's cable system is built over time, in a monopolistic fashion knowing that if the residents wanted anything other than broadcast channels they would be required to subscribe to cable. Even with the advent of satellite TV (Dish and Direct-TV) incumbent providers like Comcast and their predecessors held a distinct advantage knowing that the cost of any remaining build-out was likely to result in an ample return on investment as they were the only wired provider and had an existing customer base in a city to help offset the cost, in addition to having the advantage of being able to offer high speed Internet service which the satellite companies did not. AT&T did not obtain a State Issued Authorization to Provide Video Service until October 25, 2007. Requiring a new provider to build out, in a competitive environment, everywhere the age-old incumbent system currently exists is simply impractical, unfair and inconsistent with Federal Law.

Illinois does have a Level Playing Field Statute, 65 ILCS 5/11-42-11.¹⁸ Accordingly, the City will need to comply with the public hearing and notice requirements contained in the “Level Playing Field Statute”.¹⁹ By CMN agreeing to the same franchise fee, customer service standards and other provisions of the existing Comcast Franchise, compliance with the Level Playing Field statute is assured. Differences based on build-out requirements not being based on building out the incumbent's existing service area are governed by the Competitive Franchise Order and its interpretation of the Federal Cable Act, as affirmed on appeal in the *Competitive Franchise Appeal Decision*. Accordingly, the Illinois Level Playing Field Statute does not preclude the City from granting the attached franchise as requested.

¹⁶ *Competitive Franchise Appeal Decision*, at 781.

¹⁷ *Competitive Franchise Appeal Decision*, at 782.

¹⁸ Franchise, Section 2.6.1.

¹⁹ 65 ILCS §5/11-42-11(e)(1-2).

Not surprisingly, other governmental entities throughout Illinois, including jurisdictions served by Comcast and AT&T, have agreed to similar formulas for network expansion as that set forth in the General Service Obligation Section of the Proposed Franchise.²⁰

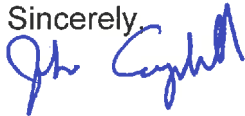
Conclusion

CMN looks forward to providing video services to the residents of the City of Yorkville using a state-of-the-art fiber platform, similar to what it has done in Indiana and Illinois. If you have any questions or would like to discuss the application in more detail we would be glad to meet with you and go through our history of video service and our plans for Yorkville.

We would request that the appropriate actions be taken by the City to start the application process. We would like to begin to provide service as quickly as we are able and thus would like to assure that the franchise approval process is started and moves forward. As the Competitive Franchise Order acknowledges, delays merely stymy competition and we are anxious to bring additional wireline video, broadband and telephone competition to the residents of Yorkville.

Thank you for your consideration and if you have any questions please contact me at: John.Campbell@qservicesco.com.

Sincerely,



John Campbell
EVP & General Counsel

²⁰ See Cable Television Franchise Agreement by and between iTV-3, Inc. and the City of Bloomington dated June 10, 2013, pg. 6 (Section 4.1); Franchise Agreement by and between the City of Peoria and iTV-3 dated January 8, 2015, pg. 6 (Section 4.1.2); Cable Television Franchise by and between the Village of Bartonville and Bitwise Communications d/b/a iTV-3 dated February 14, 2013 pg. 5 (Section 3.9); Cable Television Franchise between the City of Champaign, Illinois and iTV-3 dated December 2, 2014 pg. 6 (Section 4.1)

EXHIBIT 1

MANAGEMENT BIOGRAPHIES

Name	Title	Years Experience
Executive Team		
Al P. Cinelli	<i>Chairman</i>	53
John P. Cinelli	<i>President</i>	22
Lohn Weber	<i>EVP and Chief Financial Officer</i>	15
Kevin Stelmach	<i>EVP and General Manager</i>	12
John Iber	<i>Vice President of Network Engineering and Operations</i>	29
John M. Campbell	<i>EVP and General Counsel</i>	14
Keith R. Leonhardt	<i>Vice President Marketing</i>	25
John Greenbank	<i>EVP Construction</i>	22
Stacy Jenkins	<i>Senior Vice President, Construction</i>	40
Robert Thurman	<i>Vice President, Engineering, Administration</i>	24

Al Cinelli, Chairman

For over a half a century Mr. Cinelli has provided a high level of leadership and vision to a variety of successful enterprises. Currently, Mr. Cinelli serves as Chairman of MetroNet and all of its affiliates. Over his career Mr. Cinelli has successfully incubated multiple communications companies from their inception including nGenx Corporation, MetroNet, Norlight, Inc. and Kentucky Data Link, Inc. which was sold to Windstream as part of a merger valued at \$825 Million. Prior to working in the telecommunications industry, Mr. Cinelli served as Vice President and General Counsel of Marion Labs in Kansas City where as part of the senior management team he helped grow that company from \$40 Million in revenue to over \$1 Billion. Prior to Marion Labs, Mr. Cinelli served as the International General Counsel for American Home Products. Mr. Cinelli holds a Bachelor of Arts in Political Science and Economics from Lafayette College and his Juris Doctorate from Columbia University Law School.

John Cinelli, President

Mr. Cinelli has 22 years of experience successfully managing telecommunications companies. Currently he is President of MetroNet. and Metronet Holdings, LLC. Prior to that, Mr. Cinelli served as President of Q-Comm Corporation, a holding company for multiple telecommunications entities including Kentucky Data Link, Inc. He also served as President of Norlight, Inc., a facilities based CLEC that offered telecommunications services to residential and business customers throughout the Midwest. Norlight and Q-Comm were acquired in 2010 by Windstream Communications as part of an \$825 million merger. Mr. Cinelli has a Bachelor of Arts from Tufts University.

Lohn H. Weber, EVP, Chief Financial Officer, and Treasurer

Mr. Weber has overseen and managed the financial operations of multiple telecommunications companies over a span of 15 years. Over the course of his career he has raised over \$500 million in debt financing for various companies. Mr. Weber previously served as the CFO of Kentucky Data Link, Inc., a wholesale communications transport provider that grew from no revenues to revenues of \$200 million a year under his tenure. He also served as CFO of Q-Comm and its affiliates including Norlight, Norlight Telecommunications, Inc. and Kentucky Data Link, Inc. He is a graduate of the University of Missouri and is a Certified Public Accountant.

Kevin Stelmach, EVP and General Manager

Mr. Stelmach has a 12 year track record of successfully managing high tech companies. He currently oversees the day to day operations of MetroNet. Under his leadership, MetroNet has successfully deployed FTTP networks in 27 plus communities, acquired nearly 50,000 customers, and increased revenues every quarter of his tenure. Prior to joining MetroNet, Mr. Stelmach served as Vice President of Marketing and Sales for nGenX Corporation, a cloud computing company. nGenX was acquired by Q-Comm in 2004. Mr. Stelmach is a graduate of Mid America College.

John Iber, Vice President of Network Engineering and Operations

Mr. Iber has more than 20 years of technology and operations management experience in the telecommunications and video technology sectors. During his carrier he's overseen the successful deployment of numerous large software and hardware installations. Currently Mr. Iber serves as Vice President of Network Engineering and Operations for MetroNet. Prior to that, he served as Chief Operating Officer of nGenx, a cloud hosting company. Mr. Iber has also served as Vice President of Operations for Kentucky Data Link, Inc., and as a Managing Director for Williams International. He holds a Bachelor of Science in Electrical Engineering from Texas A&M University.

John M. Campbell, EVP and General Counsel

Mr. Campbell oversees the business development activities and legal and regulatory affairs of MetroNet. He has 14 years of legal and regulatory experience working for telecommunications companies. Previously, Mr. Campbell served as the senior legal officer of a \$60 million national wireless broadband provider. He also gained extensive legal, real estate and regulatory experience serving in various capacities with Sprint Communications Company and its affiliates. He is a graduate of Chicago-Kent College of Law.

Keith R. Leonhardt, Vice President Marketing

Mr. Leonhardt has 25 years of experience in marketing, advertising and communications. He currently serves as the Vice President of Marketing for MetroNet where he oversees the development and monitoring of all marketing and advertising activities. Previously, Mr. Leonhardt owned and operated a consulting and advertising firm serving a diverse national client base. Prior to that, he served as the Senior Bank Marketing Officer for a super-regional bank holding company. Mr. Leonhardt holds a Bachelor of Science in Communications from the University of Evansville, where he has served as an adjunct professor.

John Greenbank, Executive Vice President Construction

Mr. Greenbank is responsible for overseeing all aspects of MetroNet's construction efforts. He has extensive experience in all aspects of building, operating and maintaining fiber networks. Prior to serving with MetroNet, Mr. Greenbank served as President of Kentucky Data Link, Inc., a wholesale fiber transport provider. During his tenure he grew that company from an entity with no fiber assets in 1998 to one with 27,000 fiber route miles by 2012. Before working at Kentucky Data Link, Mr. Greenbank used his vast amount of telecommunications experience while running other small telecom companies since 1980.

Stacy Jenkins, Senior Vice President, Construction

Mr. Jenkins has nearly 40 years of experience designing, engineering, and deploying large scale fiber networks. He currently serves as Vice President of Construction where he helps direct the strategic focus of the company and provides engineering and construction services to MetroNet. Mr. Jenkins has also served as President of Pinpoint Services and President of Adesta Communications (f/k/a. MFS Network Technologies, Inc.) where he built and managed teams developing and deploying over \$1.5 Billion of fiber infrastructure over a 25 year period. Mr. Jenkins attended the University of Missouri.

Robert Thurman, Vice President, Engineering, Administration

Mr. Thurman has over 24 years of experience in inside and outside plant engineering and management in the communications and information technology industries. Currently, he is Vice President of Engineering for MetroNet where he oversees outside plant engineering, design, and permitting activities. Previously, Mr. Thurman served as Vice President of Business Development for Pinpoint Services, Inc. and was responsible for new business development activities including sales, marketing, proposal development, and estimating efforts.

EXHIBIT 2

ILLINOIS CHANNEL LINEUP
(See attached)

MetroNet Channel Lineup

Business customers: HBO, Showtime, Cinemax, Starz, Starz Encore, and PPV are not available. Music Choice sold separately.

Number	Channel	Basic	Standard	Preferred	A La Carte
2	PUBLIC EDUCATIONAL GOVERNMENT (PEG)	✓	✓	✓	
4	WYIN - PBS HD (WYINDT)	✓	✓	✓	
5	WMAQ-NBC HD (WMAQDT)	✓	✓	✓	
6	WBBM-CBS HD (WBBMDT)	✓	✓	✓	
7	WLS-ABC HD (WLSDT)	✓	✓	✓	
8	WPWR-MY NETWORK/CW HD (WPWRDT)	✓	✓	✓	
9	WGN HD (WGNDT)	✓	✓	✓	
10	WCPX-ION HD (WCPXDT)	✓	✓	✓	
12	WFLD-FOX HD (WFLDDT)	✓	✓	✓	
13	WTTW-PBS HD (WTTWDT)	✓	✓	✓	
14	C-SPAN (CSPAN)	✓	✓	✓	
15	WGN AMERICA HD (WGNA)	✓	✓	✓	
16	QVC HD (QVCHD)	✓	✓	✓	
17	HSN	✓	✓	✓	
20	EWTN	✓	✓	✓	
23	WSNS-SPANISH HD (WSNSDT)	✓	✓	✓	
30	BIG TEN NETWORK HD (BIG10HD)		✓	✓	
31	NBC SPORTS NETWORK HD (NBCSN)		✓	✓	
32	ESPN HD (ESPNHD)		✓	✓	
33	ESPN2 HD (ESPN2HD)		✓	✓	
34	ESPN CLASSIC (ESPNCL)		✓	✓	
35	ESPNEWS HD (ESPNNH)		✓	✓	
36	NBC SPORTS CHICAGO HD (NBCSCHHD)		✓	✓	
37	MLB NETWORK HD (MLBHD)		✓	✓	
38	NFL NETWORK HD (NFLHD)		✓	✓	
39	FOX SPORTS 1 HD (FS1HD)		✓	✓	
40	GOLF CHANNEL HD (GOLFHD)		✓	✓	
41	JEWELRY CHANNEL HD (JEWEL)	✓	✓	✓	
42	THE WEATHER CHANNEL HD (WEATHD)		✓	✓	
43	FOX NEWS HD (FNCHD)		✓	✓	
44	CNN HD (CNNHD)		✓	✓	
45	HLN HD (HLNHD)		✓	✓	
46	MSNBC HD (MNBCHD)		✓	✓	
47	CNBC HD		✓	✓	
48	C-SPAN 2 (CSPAN2)	✓	✓	✓	
49	NICKELODEON HD (NICKHD)		✓	✓	
50	DISNEY CHANNEL HD (DISNHD)		✓	✓	
51	CARTOON NETWORK HD (TOONHD)		✓	✓	
52	TV LAND HD (TVLNDHD)		✓	✓	
53	FREEFORM HD (FREEMHD)		✓	✓	
54	TBS HD (TBSHD)		✓	✓	
55	TNT HD (TNTHD)		✓	✓	
56	FX HD (FXHD)		✓	✓	
57	USA NETWORK HD (USAHD)		✓	✓	

Number	Channel	Basic	Standard	Preferred	A La Carte
58	PARAMOUNT NETWORK HD (PARMTHD)		✓	✓	
59	COMEDY CENTRAL HD (CCHD)		✓	✓	
60	SYFY HD (SYFYHD)		✓	✓	
61	TRUTV HD (TRUHD)		✓	✓	
62	LIFETIME HD (LIFEHD)		✓	✓	
63	LMN HD (LMNHD)		✓	✓	
64	LIFETIME REAL WOMEN (LRW)		✓	✓	
65	TCM HD (TCMHD)		✓	✓	
66	HALLMARK CHANNEL HD (HALLHD)		✓	✓	
67	AMC HD (AMCHD)		✓	✓	
68	BRAVO HD (BRAVOHD)		✓	✓	
69	ANIMAL PLANET HD (APLHD)		✓	✓	
70	A&E HD (AETVHD)		✓	✓	
71	TLC HD (TLCHD)		✓	✓	
72	HGTV HD (HGTVD)		✓	✓	
73	DISCOVERY CHANNEL HD (DSCHD)		✓	✓	
74	DISNEY JUNIOR HD (DJCHHD)		✓	✓	
75	HISTORY CHANNEL HD (HSTRYHD)		✓	✓	
76	E! HD (EHD)		✓	✓	
77	FOOD NETWORK HD (FOODHD)		✓	✓	
78	TRAVEL CHANNEL HD (TRAVHD)		✓	✓	
79	NATIONAL GEOGRAPHIC HD (NGCHD)		✓	✓	
80	MTV HD (MTVHD)		✓	✓	
81	VH-1 HD (VH1HD)		✓	✓	
82	CMT HD (CMTHD)		✓	✓	
83	QVC2 HD (QVC2HD)	✓	✓	✓	
84	TBN (TRINITY BROADCAST NETWORK) (TBN)	✓	✓	✓	
85	BET HD (BETHD)		✓	✓	
126	WYIN NHK WORLD HD (WYINDT2)	✓	✓	✓	
127	WTTW PBS KIDS (WTTWDT4)	✓	✓	✓	
128	WMAQ-COZI TV (WMAQDT2)	✓	✓	✓	
129	WBBM-DECADES (WBBMDT2)	✓	✓	✓	
130	WLS-LIVE WELL NETWORK HD (WLSDT2)	✓	✓	✓	
132	WPWR-MOVIES! (WPWRDT2)	✓	✓	✓	
133	WPWR-BUZZ (WPWRDT4)	✓	✓	✓	
134	WGN-ANTENNA TV (WGNDT2)	✓	✓	✓	
135	WGN-THIS TV (WGNDT3)	✓	✓	✓	
136	WSNS-TELEXITOS (WSNSDT2)	✓	✓	✓	
201	WE TV (WE)		✓	✓	
202	OXYGEN HD (OXYHD)		✓	✓	
203	FUSION HD (FUSIONH)			✓	
206	GSN (GAME SHOW NETWORK) HD (GSNHD)			✓	
207	EVINE LIVE (EVINE)			✓	
208	C-SPAN 3 (CSPAN3)	✓	✓	✓	
209	FOX BUSINESS HD (FXBHD)		✓	✓	
210	GAC			✓	
211	DAYSTAR HD (DAYHD)	✓	✓	✓	
212	JUCE TV (JUCE)			✓	

Number	Channel	Basic	Standard	Preferred	A La Carte
213	BYU (BYUTV)			✓	
214	CNBC WORLD (CNBCWLD)		✓	✓	
215	DESTINATION AMERICA HD (DSTHD)			✓	
216	DISCOVERY FAMILY HD (DFCHD)			✓	
217	SCIENCE CHANNEL HD (SCIHD)			✓	
218	INVESTIGATION DISCOVERY HD (IDHD)		✓	✓	
219	AMERICAN HEROES CHANNEL HD (AHCHD)			✓	
220	BBC AMERICA HD (BBCAHD)		✓	✓	
221	DISCOVERY LIFE (DCL)			✓	
222	DIY			✓	
223	COOKING CHANNEL (COOK)			✓	
224	VICELAND HD (VICEHD)			✓	
225	FYI HD (FYIHD)			✓	
227	TEENNick (TNCK)			✓	
228	NICKTOONS HD (NIKTNHD)			✓	
229	NICK JR. HD (NICJRHD)			✓	
230	BOOMERANG (BOOM)			✓	
231	UNIVERSAL KIDS HD (UKIDSHD)		✓	✓	
232	DISNEY XD HD (DXDHD)			✓	
233	MTV2 HD (MTV2HD)			✓	
234	NICKMUSIC (NMZK)			✓	
235	BET JAMS (BETJ)			✓	
236	TR3S			✓	
237	MTV CLASSIC (MTVCLAS)			✓	
238	CMT MUSIC (CMTMUS)			✓	
239	BET SOUL (BETSOUL)			✓	
240	FXM HD (FXMHD)		✓	✓	
241	HALLMARK MOVIES & MYSTERIES HD (HMMHD)		✓	✓	
243	IFC		✓	✓	
244	OWN HD (OWNHD)		✓	✓	
245	NAT GEO WILD HD (NGWHD)			✓	
246	MUSIC CHOICE PLAY (MCPLAY)	✓	✓	✓	
247	MTV LIVE (MTVLIVE)				HD Elite
248	AXS TV HD (AXSTV)		✓	✓	
250	NFL REDZONE HD (NFLRHD)				Sports
251	ESPNU HD (ESPNUHD)			✓	
252	CBS SPORTS NETWORK HD (CBSSNH)			✓	Sports
253	FCS - ATLANTIC (FCSA)			✓	Sports
254	FCS - CENTRAL (FCSC)			✓	Sports
255	FCS - PACIFIC (FCSP)			✓	Sports
256	BIG TEN NETWORK (ALT 1) (BIGTEN0)		✓	✓	
257	BIG TEN NETWORK (ALT 2) (DUPBG10)		✓	✓	
258	NBA TV HD (NBAHD)		✓	✓	Sports
259	FXX HD (FXXHD)		✓	✓	
261	FOX SPORTS 2 HD (FS2HD)		✓	✓	
262	FOX SOCCER PLUS HD (FSPHD)				Sports
263	SPORTSMAN CHANNEL (SPRTMAN)				Sports
264	OUTDOOR CHANNEL HD (OUTHD2)				Sports

Number	Channel	Basic	Standard	Preferred	A La Carte
265	TVG				Sports
266	NBC SPORTS CHICAGO+ HD (NBCSCH+HD)		✓	✓	
267	INSPIRATION NETWORK (INSP)			✓	
268	SUNDANCETV (SUNDAE)		✓	✓	
269	FOX DEPORTES HD (FDEPH)				Sports
270	VELOCITY HD (VELHD)		✓	✓	
271	MAVTV HD (MAVHD)				Sports
272	OUTSIDE TELEVISION HD (OUTSHD)				Sports
273	PAC-12 NETWORK HD (PAC12HD)				Sports
275	WORLD FISHING NETWORK HD (WFNHD)				Sports
277	SEC NETWORK HD (SECHD)			✓	Sports
279	SEC NETWORK HD (ALT) (SECAHD)			✓	Sports
281	MILITARY HISTORY (MILH)			✓	
282	CRIME & INVESTIGATION HD (CINHD)			✓	
283	THE OLYMPIC CHANNEL HD (OLYUHD)			✓	
284	LONGHORN NETWORK HD (LHNHD)				Sports
285	YES NETWORK HD (YESHD)				Sports
286	HD NET MOVIES (HDNETMV)				HD Elite
288	MGM HD (MGMHD)				HD Elite
301	STARZ ENCORE HD (STZENHD)			✓	
302	STARZ ENCORE ACTION (STZENAC)			✓	
303	STARZ ENCORE SUSPENSE (STZENSU)			✓	
304	STARZ ENCORE WESTERNS (STZENWS)			✓	
305	STARZ ENCORE CLASSIC (STZENCL)			✓	
306	STARZ ENCORE BLACK (STZENBK)			✓	
307	STARZ ENCORE FAMILY (STZENFM)			✓	
401	STARZ HD (STZHD)				Starz
402	STARZ EDGE HD (STZEHD)				Starz
403	STARZ KIDS HD (STZKHD)				Starz
404	STARZ IN BLACK (STZIB)				Starz
405	STARZ CINEMA (STZCI)				Starz
406	STARZ COMEDY HD (STZCHD)				Starz
501	HBO HD (HBOHD)				HBO
502	HBO 2 HD (HBO2H)				HBO
503	HBO SIGNATURE HD (HBOSH)				HBO
504	HBO FAMILY HD (HBOFH)				HBO
505	HBO COMEDY HD (HBOCH)				HBO
506	HBO ZONE HD (HBOZH)				HBO
601	CINEMAX HD (MAXHD)				Cinemax
602	MOREMAX HD (MOMAXHD)				Cinemax
603	ACTIONMAX HD (AMAXHD)				Cinemax
604	THRILLERMAX HD (TMAXHD)				Cinemax
605	5 STAR MAX HD (5STRMH)				Cinemax
606	MOVIEMAX HD (MOVMAXHD)				Cinemax
607	OUTERMAX HD (OMAXH)				Cinemax
608	CINEMAX SPANISH HD (CMAXHD)				Cinemax
701	SHOWTIME HD (SHOWHD)				Showtime
702	SHOWTIME BEYOND HD (SHWBHD)				Showtime
703	SHOWTIME EXTREME (SHOWX)				Showtime

Number	Channel	Basic	Standard	Preferred	A La Carte
704	SHOWTIME FAMILY ZONE (FAMZ)				Showtime
705	SHOWTIME NEXT HD (SHWNHD)				Showtime
706	SHOWTIME SHOWCASE (SHOCSE)				Showtime
707	SHOWTIME 2 HD (SHW2H)				Showtime
708	SHOWTIME WOMEN HD (SHWWHD)				Showtime
709	THE MOVIE CHANNEL EXTRA HD (TMCXH)				Showtime
710	THE MOVIE CHANNEL HD (TMCHD)				Showtime
711	FLIX				Showtime
990	INDEMAND PAY-PER-VIEW HD (PPVHD)	✓	✓	✓	
991	PAY-PER-VIEW 1 (IN1)	✓	✓	✓	
992	PAY-PER-VIEW 2 (IN2)	✓	✓	✓	
993	PAY-PER-VIEW 3 (IN3)	✓	✓	✓	
997	PAY-PER-VIEW 7 EN ESPANOL (IN7)	✓	✓	✓	
1001	MUSIC - HIT LIST (MCHIT)	✓	✓	✓	
1002	MUSIC - MAX (MCMAX)	✓	✓	✓	
1003	MUSIC - DANCE/EDM (MCEDM)	✓	✓	✓	
1004	MUSIC - INDIE (MCINDIE)	✓	✓	✓	
1005	MUSIC - HIP-HOP AND R&B (MCHPR)	✓	✓	✓	
1006	MUSIC - RAP (MCRAP)	✓	✓	✓	
1007	MUSIC - HIP-HOP CLASSICS (MCHHC)	✓	✓	✓	
1008	MUSIC - THROWBACK JAMZ (MCTJM)	✓	✓	✓	
1009	MUSIC - R&B CLASSICS (MCRBC)	✓	✓	✓	
1010	MUSIC - R&B SOUL (MCRBS)	✓	✓	✓	
1011	MUSIC - GOSPEL (MCGOS)	✓	✓	✓	
1012	MUSIC - REGGAE (MCREG)	✓	✓	✓	
1013	MUSIC - ROCK (MCROK)	✓	✓	✓	
1014	MUSIC - METAL (MCMET)	✓	✓	✓	
1015	MUSIC - ALTERNATIVE (MCALT)	✓	✓	✓	
1016	MUSIC - ADULT ALTERNATIVE (MCAAL)	✓	✓	✓	
1017	MUSIC - ROCK HITS (MCRHT)	✓	✓	✓	
1018	MUSIC - CLASSIC ROCK (MCCRK)	✓	✓	✓	
1019	MUSIC - SOFT ROCK (MCSRK)	✓	✓	✓	
1020	MUSIC - LOVE SONGS (MCLOV)	✓	✓	✓	
1021	MUSIC - POP HITS (MCPHT)	✓	✓	✓	
1022	MUSIC - PARTY FAVORITES (MCPRT)	✓	✓	✓	
1023	MUSIC - TEEN BEATS (MCTB)	✓	✓	✓	
1024	MUSIC - KIDZ ONLY (MCKID)	✓	✓	✓	
1025	MUSIC - TODDLER TUNES (MCTOT)	✓	✓	✓	
1026	MUSIC - Y2K (MCY2K)	✓	✓	✓	
1027	MUSIC - 90'S (MC90S)	✓	✓	✓	
1028	MUSIC - 80'S (MC80S)	✓	✓	✓	
1029	MUSIC - 70'S (MC70S)	✓	✓	✓	
1030	MUSIC - SOLID GOLD OLDIES (MCGLD)	✓	✓	✓	
1031	MUSIC - POP & COUNTRY (MCPC)	✓	✓	✓	
1032	MUSIC - TODAY'S COUNTRY (MCTDC)	✓	✓	✓	
1033	MUSIC - COUNTRY HITS (MCHITS)	✓	✓	✓	
1034	MUSIC - CLASSIC COUNTRY (MCCLC)	✓	✓	✓	
1035	MUSIC - CONTEMPORARY CHRISTIAN (MCCCH)	✓	✓	✓	

Number	Channel	Basic	Standard	Preferred	A La Carte
1036	MUSIC - POP LATINO (MCPLT)	✓	✓	✓	
1037	MUSIC - MUSICA URBANA (MCURB)	✓	✓	✓	
1038	MUSIC - MEXICANA (MCMEX)	✓	✓	✓	
1039	MUSIC - TROPICALES (MCTRP)	✓	✓	✓	
1040	MUSIC - ROMANCES (MCROM)	✓	✓	✓	
1041	MUSIC - SOUNDS OF THE SEASONS (MCSEA)	✓	✓	✓	
1042	MUSIC - STAGE & SCREEN (MCSSC)	✓	✓	✓	
1043	MUSIC - SOUNDSCAPES (MCSSP)	✓	✓	✓	
1044	MUSIC - SMOOTH JAZZ (MCSJZ)	✓	✓	✓	
1045	MUSIC - JAZZ (MCJAZ)	✓	✓	✓	
1046	MUSIC - BLUES (MCBLU)	✓	✓	✓	
1047	MUSIC - SINGERS & SWING (MCSWG)	✓	✓	✓	
1048	MUSIC - EASY LISTENING (MCCMP)	✓	✓	✓	
1049	MUSIC - CLASSICAL MASTERPIECES (MCELS)	✓	✓	✓	
1050	MUSIC - LIGHT CLASSICAL (MCLTC)	✓	✓	✓	
9000	PFVOD				

EXHIBIT 3
PROPOSED FRANCHISE AGREEMENT

**CABLE TELEVISION FRANCHISE AGREEMENT
BY AND BETWEEN**

**The
CITY OF _____
And
CMN-RUS, Inc.**

This Franchise Agreement (hereinafter, the "Agreement" or "Franchise Agreement") is made between the City of _____, Illinois (hereinafter, the "City") and CMN-RUS, Inc., (hereinafter, "Grantee") this _____ day of _____, 2016 (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 re-transmit 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.

“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 excludes any areas disconnected therefrom.

“Grantee” shall mean CMN-RUS, Inc.

“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. 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 set forth in Exhibit A.

"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 noncommercial 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.

"Qualified Household" shall mean any single family residential home where a resident has agreed in writing to Grantee's standard terms and conditions of service including, if applicable, any reasonable deposit requirements and standard installation fees, as a condition of requesting Cable Service from Grantee.

“Right of Way Ordinance” shall mean Title 7, Chapter 8 of the Yorkville City 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), and 65 ILCS 5/11-42-11(a) of the Illinois Municipal Code, and Ordinance No. _____, 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.

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. Provided that appropriate vehicle safety markings have been deployed, Grantee's vehicles shall be exempt from parking restrictions of the City while used in the course of installation, repair and maintenance work on the Cable System. The foregoing shall not apply to handicapped parking spaces and designated fire lanes. Notwithstanding the foregoing, Grantee's vehicles will be parked in a manner which does not jeopardize public safety, and 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 the Right of Way Ordinance, Title 7, Chapter 8, entitled "Construction of Utility Facilities in Rights of Way," of the Yorkville City Code as may be amended from time to time. Grantee will complete construction of the Cable System in the Initial Franchise Service Area no later than three (3) years from the date it commences with physical construction of the Cable System in the Public Way.

3.2. Aerial and Underground Construction. At the time of Cable System construction, if all of the transmission and distribution facilities of all of the respective public or municipal utilities in any area of the Franchise Area are underground, the Grantee shall place its Cable Systems' transmission and distribution facilities underground, provided that such underground locations are actually capable of accommodating the Grantee's cable and other equipment without technical degradation of the Cable System's signal quality. In any region(s) of the Franchise Area where the transmission or distribution facilities of the respective public or municipal utilities are both aerial and underground, the Grantee shall have the discretion to construct, operate, and maintain all of its transmission and distribution facilities or any part thereof, the same either aerially or underground as the respective public or municipal utility. 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 purposes.

3.3.3 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, upon completion of construction, will be capable of providing, Cable Service to residential Customers throughout the Initial Franchise Service Area. After completion of Construction, 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 new or existing residential home within the Franchise Area where a minimum of fifteen (15) Qualified Households have requested Cable Service within 1200 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 on that portion of installation that exceeds a Standard Installation plus a reasonable rate of return.

4.3. Programming. The Grantee agrees to provide cable programming services in the following broad categories:

Children	General Entertainment	Family Oriented
Ethnic/Minority	Sports	Weather
Educational	Arts, Culture and Performing Arts	News & Information

Pursuant and subject to federal law, all Video Programming decisions, excluding PEG Access Programming, are at the sole discretion of the Grantee.

4.4. 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 in conducting inspections related to these standards upon reasonable prior written request from the City based on a significant number of Subscriber complaints.

4.5. 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.

4.6. Service to School Buildings and Governmental Facilities.

4.6.1. The City and the Grantee acknowledge the provisions of 220 ILCS 5/22-501(f), whereby Grantee shall provide upon request a 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.

4.6.2. 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.

4.7. 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. To extent required by law,

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.

4.8. 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 Yorkville City 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 Yorkville City 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 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.

6.2. No transfer of control of the Grantee, defined as an acquisition of fifty-one percent (51%) or greater ownership interest in Grantee, shall take place without the prior written consent of the City.

6.3. 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 Metronet Holdings, LLC.

6.4. 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. Within thirty (30) days after receiving a request for consent, the City shall, in accordance with FCC rules and regulations, notify the Grantee in writing of the additional information, if any, it requires to determine the legal, financial and technical qualifications of the transferee or new controlling party. If the City has not taken final action on the Grantee's request for consent within one hundred twenty (120) days after receiving such request, consent shall be deemed granted. 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.

6.5. 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 Yorkville City Code.

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 from the Grantee's construction and operation of 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, provided that the claim or action is initiated within the applicable statute of limitations, 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 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. 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. Unless otherwise agreed to by the City and the Grantee to the extent required by applicable law, the PEG Access Channel shall be carried on the Grantee's Basic Service tier.

8.2. Rules and Procedures for Use of PEG Access Channels. The City shall be responsible for establishing and enforcing rules for the non-commercial use of PEG Access Channel and to promote the use and viewership of the PEG Access Channel in accordance with 47 U.S.C. § 531(d).

8.3. PEG Access Channel Signal Quality. Provided the PEG Access Channel signal feed is delivered by the City to the designated signal input point without material degradation, the PEG Access 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 this Agreement.

8.4 PEG Capital Support.

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.

8.4.1 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.

8.4.2. 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.

8.4.3. 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.

8.4.4. 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.

8.4.5. 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.

8.4.6. 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.

8.4.7. 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.

8.4.8. For any payments owed by Grantee in accordance with this Section 8.3 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 JPMorgan Chase & Co., or its successor, whichever is higher, 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.

8.4.9. Grantee and City agree that the capital obligations set forth in this Section are not "Franchise Fees" within the meaning of 47 U.S.C. § 542.

8.5 Rules and Procedures for Use of PEG Access Channels. The City shall be responsible for establishing and enforcing rules for the non-commercial use the Public, Educational and Governmental Access Channel and to promote the use and viewership of the Channel.

8.6 Allocation and Use of the PEG Channel. The PEG Channel is, and shall be, operated by the City and the City may at any time allocate or reallocate the usage of the PEG Channel among and between different non-commercial uses and Users. The City shall adopt rules and procedures under which Grantee may use the PEG Channel for the provision of Video Programming if the PEG Channel is not being used for its respective purposes pursuant to Section 611(d) of the Cable Act, 47 U.S.C. §531.

8.7. Editorial Control. Grantee or its Affiliates shall not incur any criminal or civil liability pursuant to the federal, state or local laws of libel, slander, obscenity, incitement, invasion of privacy, false or misleading advertising, or other similar laws for any City programs on the PEG Channel. Grantee shall not exercise any editorial control over any use of the PEG Channel 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.

8.8. 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 HD Programming

8.8.1 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.

8.8.2 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%).

8.8.3. 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.

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

8.8.5 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.

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.

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.

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:

The City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
ATTN: City Administrator

To the Grantee:

CMN-RUS, Inc.
8837 Bond Street
Overland Park, KS 66214
ATTN: Legal Department

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 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 City of Yorkville

By: _____

Name: _____

Title: _____

Date: _____

For CMN-RUS, Inc.

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A
INITIAL FRANCHISE SERVICE AREA

MAP TO BE INSERTED

Legend

Green – Subject to final network design optimization, areas that Grantee will buildout as part of the Initial Franchise Area

Notes

Upon the completion of final network design optimization, Grantee shall provide Grantor with a final map to incorporate into this Exhibit A. The final map may be different from the map set forth above based on actual engineering data, but shall not be substantially different.

For avoidance of doubt, if Grantee is unable to obtain rights to use private property on reasonable terms, Grantee will not be able to buildout those areas even if they are colored green on the above map.

EXHIBIT A
INITIAL FRANCHISE AREA



Legend

Green – Areas that Grantee will buildout as part of the Initial Franchise Area

Notes

For avoidance of doubt, if Grantee is unable to obtain rights to use private property on reasonable terms, Grantee will not be able to buildout those areas even if they are colored green on the above map.



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 2018-08

Agenda Item Summary Memo

Title: Proposed Fiscal Year 2018 – 2019 Budget

Meeting and Date: City Council – March 13, 2018

Synopsis: FY 19 Draft Budget Revisions. The budget proposal can be found under the public hearing portion of this packet.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: March 8, 2018
Subject: FY 19 Budget Revisions

Summary

Review of staff proposed changes to the Fiscal Year 2019 draft budget.

Background

This item was last discussed at the February 27th City Council meeting, when City Administrator Olson gave a presentation on the FY 19 budget proposal. Since that meeting there have been two changes to the proposed budget as identified below:

Budget Adjustment #1

This adjustment adds back the salary costs associated with the City Clerk & Treasurer positions. The Clerk and Treasurer positions are scheduled to be eliminated as of May 1, 2019 (i.e. the end of the current election cycle per the 2015 referendum), instead of May 1, 2018 (FYE 2018) as originally shown in the FY 19 draft budget.

Budget Adjustment #2

This adjustment shows the final invoice (\$328,574) from the State for the Game Farm Road Project being paid in the current fiscal year, instead of FY 19 as initially proposed. The effect on fund balance is essentially a wash, resulting in a positive \$2,161 by the end of FY 19.

Recommendation

Staff recommends that the adjustments presented above be incorporated into the FY 19 proposed budget.

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>	<u>Date</u>
<u>Budget Adjustment # 1</u>									
2019	General	Administration	01-110-50-00-5003	Salaries - City Clerk	-	8,000	(8,000)	Proposed by Management	2/27/2018
			01-110-50-00-5004	Salaries - City Treasurer	-	1,000	(1,000)	Added back Clerk & Treasurer - positions to be eliminated on April 30, 2019, instead of April 30, 2018, as originally budgeted.	
Net Effect on Fund Balance							\$	(9,000)	
<u>Budget Adjustment # 2</u>									
2018	City-Wide Capital	City-Wide Capital	23-230-60-00-6073	Game Farm Road Project	2,500	328,914	(326,414)	Proposed by Management	3/6/2018
2019					328,575	-	328,575	Final Game Farm Road Project invoice received from the State in FY 2018 instead of FY 2019.	
Net Effect on Fund Balance							\$	2,161	

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Totals</u>
General	-	(9,000)	-	-	-	-	(9,000)
Fox Hill SSA							
Sunflower SSA							
Motor Fuel Tax							
City-Wide Capital	(326,414)	328,575	-	-	-	-	2,161
Vehicle & Equipment							
Debt Service							
Water							
Sewer							
Land Cash							
Parks & Recreation							
Library Ops							
Library Debt Service							
Library Capital							
Countryside TIF							
Downtown TIF							
Entity-Wide Total	(326,414)	319,575	0	0	0	0	(6,839)

City Fund Balance/Fund Balance Equivalent - Adjusted

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
General	5,777,996	5,433,494	5,031,179	4,614,917	3,611,155	2,217,493
Fox Hill SSA	5,408	9,954	(7,642)	(4,587)	(1,688)	1,047
Sunflower SSA	(25,038)	(28,236)	(25,274)	(19,297)	(14,916)	(10,699)
Motor Fuel Tax	584,506	541,536	311,362	89,180	-	-
City-Wide Capital	407,759	(10,817)	(54,793)	(32,599)	(463)	(9,147)
Vehicle & Equipment	-	6,435	5,870	5,305	4,739	-
Debt Service	-	-	-	-	-	-
Water	2,290,008	1,990,695	1,303,921	1,121,938	1,760,200	2,884,177
Sewer	1,334,728	750,244	585,184	553,447	684,790	1,266,649
Land Cash	(186,751)	62,362	24,000	24,000	24,000	-
Countryside TIF	(460,497)	(1,077,343)	(1,032,536)	(813,010)	(581,573)	(336,303)
Downtown TIF II	(905,573)	(1,194,280)	(1,600,321)	(1,814,394)	(2,018,355)	(2,012,319)
Downtown TIF	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Adjusted City-Wide Total	8,822,546	6,474,044	4,530,950	3,714,900	3,457,889	3,990,898