



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 27, 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:	<u>WARD I</u>	<u>WARD II</u>	<u>WARD III</u>	<u>WARD IV</u>
	Carlo Colosimo	Jackie Milschewski	Chris Funkhouser	Seaver Tarulis
	Ken Koch	Arden Joe Plocher	Joel Frieders	Alex Hernandez

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. PW 2018-22 Request to Dispose of Vehicles – *authorize staff to dispose of 2000 Ford Expedition, 2007 Ford Taurus and 2012 Chevrolet Impala at auction in accordance with City Policy*
2. PW 2018-23 IDOT Resolution for Casey’s Highway Permit – *authorize City Clerk to execute*
3. PW 2018-24 Fox Highlands Water Main Improvements Professional Services Agreement – Design and Construction Engineering – *authorize the Mayor and City Clerk to execute*
4. PW 2018-25 Grande Reserve Unit 2 – Acceptance of Improvements – *accept the public improvements of water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting and parkway trees as described in the Bill of Sale for ownership and maintenance by the City, subject to receipt of a maintenance guarantee in the amount of \$124,225.41, subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale*
5. PW 2018-26 Grande Reserve Unit 5 – Acceptance of Improvements – *accept the public improvements of water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting and parkway trees as described in the Bill of Sale for ownership and maintenance by the City, subject to receipt of a maintenance guarantee in the amount of \$109,456.65, subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale*

Consent Agenda (cont'd):

6. PW 2018-27 Anthony Place – Acceptance of Improvements – *accept the public improvements of water main, sanitary sewer, and sidewalk as described in the Bill of Sale for ownership and maintenance by the City and authorize a reduction to the existing security in an amount not to exceed \$200,022.65 and authorize a release of the existing security upon receipt of a maintenance guarantee in the amount of \$8,845.35, subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale*
7. PW 2018-28 Sanitary Sewer Lining – Contract Award – *accept bid and award contract to Innovative Underground, LLC in an amount not to exceed \$102,804.00*
8. PW 2018-29 2018 Road to Better Roads Program – Contract Award – *accept bid and award contract to D Construction, Co. in an amount not to exceed \$385,182.36*
9. PW 2018-31 Ordinance Amending the Traffic Schedule and Index (Intersection of Sutton Street and Windett Ridge Road) – *authorize the Mayor and City Clerk to execute*
10. PW 2018-32 Resolution to Accept Planning Technical Assistance Services Delivered by the Chicago Metropolitan Agency for Planning – *authorize the Mayor and City Clerk to execute*
11. ADM 2018-18 Monthly Treasurer’s Report for February 2018
12. ADM 2018-23 EEI Hourly Rates for FY 2019 – *approve Engineering Enterprises, Inc. Hourly Rates as specified in the 2018 Standard Schedule of Charges, effective as of May 1, 2018*
13. ADM 2018-24 Resolution to Include Cash Payments Related to Health Insurance as IMRF Earnings – *authorize Mayor and City Clerk to execute*
14. ADM 2018-25 Water, Sewer, and Road Infrastructure Fee Renewal
 - a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service – *authorize the Mayor and City Clerk to execute*
 - b. Ordinance Amending the Termination Date of the Motor Vehicle Tax – *authorize the Mayor and City Clerk to execute*
15. ADM 2018-26 Travel Authorizations for FY 2019 – *approve travel authorizations for elected officials as presented in packet materials*

Minutes for Approval:

Bills for Payment (Informational): \$1,251,442.27

Mayor’s Report:

1. CC 2018-09 Proclamation for Poppy Days
2. CC 2018-10 Proclamation for National Service Day Recognition
3. CC 2018-11 Illinois Public Risk Fund Pooling Agreement
4. CC 2018-12 Home Rule Letter of Support

Public Works Committee Report:

1. PW 2018-30 Whispering Meadows – Completion of Improvements – Bid Award

Economic Development Committee Report:

1. EDC 2017-58 Ordinance Approving an Amendment to the Downtown Yorkville Tax Increment Financing Redevelopment Project Area, to Remove Certain Parcels from the Project Area

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2018-27 Insurance Renewals for FY 2019
2. ADM 2018-28 Resolution Approving a Revised Salary Schedule and Step Increase

Park Board:

Planning and Zoning Commission:

1. PZC 2018-01 Warpinski – Walker Road Rezoning – 1.5 Mile Review
2. PZC 2018-06 LaSalle National Trust #47016 – Route 34 – 1.5 Mile Review

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

5. CC 2018-08 Ordinance Approving 2018-2019 Fiscal Budget

Additional Business:

Executive Session:

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: April 18, 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		

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

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		

PUBLIC WORKS: April 17, 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 27, 2018
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. PW 2018-22 Request to Dispose of Vehicles

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

Removed _____

Notes _____

2. PW 2018-23 IDOT Resolution for Casey's Highway Permit

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

Removed _____

Notes _____

3. PW 2018-24 Fox Highlands Water Main Improvements Professional Services Agreement – Design and Construction Engineering

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

Removed _____

Notes _____

4. PW 2018-25 Grande Reserve Unit 2 – Acceptance of Improvements

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

Removed _____

Notes _____

5. PW 2018-26 Grande Reserve Unit 5 – Acceptance of Improvements

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

Removed _____

Notes _____

6. PW 2018-27 Anthony Place – Acceptance of Improvements

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

Removed _____

Notes _____

7. PW 2018-28 Sanitary Sewer Lining – Contract Award

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

Removed _____

Notes _____

8. PW 2018-29 2018 Road to Better Roads Program – Contract Award

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

Removed _____

Notes _____

9. PW 2018-31 Ordinance Amending the Traffic Schedule and Index (Intersection of Sutton Street and Windett Ridge Road)

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

Removed _____

Notes _____

10. PW 2018-32 Resolution to Accept Planning Technical Assistance Services Delivered by the Chicago Metropolitan Agency for Planning

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

Removed _____

Notes _____

11. ADM 2018-18 Monthly Treasurer's Report for February 2018

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

Removed _____

Notes _____

12. ADM 2018-23 EEI Hourly Rates for FY 2019

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

Removed _____

Notes _____

13. ADM 2018-24 Resolution to Include Cash Payments Related to Health Insurance as IMRF Earnings

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

Removed _____

Notes _____

14. ADM 2018-25 Water, Sewer, and Road Infrastructure Fee Renewal

a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service

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

Removed _____

b. Ordinance Amending the Termination Date of the Motor Vehicle Tax

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

Removed _____

Notes _____

15. ADM 2018-26 Travel Authorization for FY 2019

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

Removed _____

Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

Notes _____

MAYOR'S REPORT:

1. CC 2018-09 Proclamation for Poppy Days

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

Removed _____

Notes _____

2. CC 2018-10 Proclamation for National Service Day Recognition

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

Removed _____

Notes _____

3. CC 2018-11 Illinois Public Risk Fund Pooling Agreement

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

Removed _____

Notes _____

4. CC 2018-12 Home Rule Letter of Support

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

Removed _____

Notes _____

PUBLICWORKS COMMITTEE REPORT:

1. PW 2018-30 Whispering Meadows – Completion of Improvements – Bid Award

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

Removed _____

Notes _____

ECONOMIC DEVELOPMENT COMMITTEE REPORT:

1. EDC 2017-58 Ordinance Approving an Amendment to the Downtown Yorkville Tax Increment Financing Redevelopment Project Area, to Remove Certain Parcels from the Project Area

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

Removed _____

Notes _____

ADMINISTRATION COMMITTEE REPORT:

1. ADM 2018-27 Insurance Renewals for FY 2019

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

Removed _____

Notes _____

2. ADM 2018-28 Resolution Approving a Revised Salary Schedule and Step Increase

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

Removed _____

Notes _____

PLANNING AND ZONING COMMISSION REPORT:

1. PZC 2018-01 Warpinski – Walker Road Rezoning – 1.5 Mile Review

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

Removed _____

Notes _____

2. PZC 2018-06 LaSalle National Trust #47016 – Route 34 – 1.5 Mile Review

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

Removed _____

Notes _____

MAYOR’S REPORT (CONT’D):

5. CC 2018-08 Ordinance Approving 2018-2019 Fiscal Budget

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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 checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #1

Tracking Number

PW 2018-22

Agenda Item Summary Memo

Title: Disposal of Vehicles

Meeting and Date: City Council – March 27, 2018

Synopsis: Asking permission to sell vehicles.

Council Action Previously Taken:

Date of Action: PW 03/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-22

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Eric Dhuse, Public Works Director
Brad Sanderson, EEI, City Engineer
Date: March 1, 2018
Subject: **Disposal of Vehicle Request**

REQUEST SUMMARY

The Community Development Department is requesting authorization to dispose of the following three (3) vehicles:

YEAR	MAKE	MODEL	MILES	V.I.N	CONDITION
2000	FORD	EXPEDITION	106,100	#1FMPU16LXYLA91620	Excessive Disrepair
2007	FORD	TAURUS	57,793	#1FAFP53U25A155061	Structural failure of the vehicle
2012	CHEVROLET	IMPALA	99,437	#2G1WD5E35C130686	Excessive Disrepair

These vehicles were primarily used by inspectors and the Code Official in the Building Safety and Zoning division of the department for site visits. All the vehicles are in various states of disrepair, inoperable or have outlived their usefulness to the department. It is staff's intention to sell the vehicles at auction in accordance with City Policy.

Should the Public Works Committee have any questions, staff will be present at Tuesday night's meeting.



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

Agenda Item Number

Consent Agenda #2

Tracking Number

PW 2018-23

Agenda Item Summary Memo

Title: Casey's – IDOT Permit

Meeting and Date: City Council – March 27, 2018

Synopsis: Consideration of Resolution for IDOT Permit

Council Action Previously Taken:

Date of Action: PW 03/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-23

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk
Date: February 19, 2018
Subject: Casey's

The proposed development is seeking a connection to US Rt 34 as part of the site improvements. IDOT has determined that the proposed connection is acceptable and they have issued a draft permit to the developer for execution (see attached).

One of the requirements to obtain the permit is that City approve the attached resolution. We are recommending approval of the resolution.



Illinois Department of Transportation

Highway Permit

District Serial No. _____

Whereas, I (We) City of Yorkville/Casey's General Store
c/o ARC Design , 5291 Zenith Parkway
(Name of Applicant) (Mailing Address)

Loves Park IL 61111 hereinafter termed the Applicant,
(City) (State)

request permission and authority to do certain work herein described on the right-of-way of the State Highway known as US Route 34 , Section _____ , from Station _____ to Station _____ , Kendall County. The work is described in detail on the attached plan or sketch and/or as follows:

LOCATED WEST OF MCHUGH ROAD

Upon approval this permit authorizes the applicant to locate, construct, operate and maintain at the above mentioned location, removal of an existing entrance and replacement with a PCC paved right in/right out commercial entrance as shown on the attached plans which become a part hereof.

The applicant shall notify Adam Rue, Field Engineer, Phone: 630-553-7337 or the District Permit Section, Phone: 815-434-8490 twenty-four hours in advance of starting any work covered by this permit.

The state right of way shall be left in good condition. (No advertising matter shall be placed on the state right of way).

All turf areas which are disturbed during the course of this work shall be restored to the original line and grade and be promptly seeded in accordance with Standard State Specifications.

(SEE ATTACHED SPECIAL PROVISIONS)

All work authorized by this permit shall be completed 180 days after the date this permit is approved, otherwise the permit becomes null and void.

This permit is subject to the conditions and restrictions printed on the reverse side of this sheet.

This permit is hereby accepted and its provisions agreed to this 18th day of December , 2017
Witness [Signature] Signed [Signature]
Mailing Address Same → Mailing Address 3305 SE Delaware Ave.
City Same → City Ankenny State IA

SIGN AND RETURN TO: Regional Engineer _____

Approved this _____ day of _____ , _____

Department of Transportation

BY: _____
Regional Engineer

First: The Applicant represents and warrants that he/she is the party in interest respecting this Permit and that he/she is the agent in fact with authority to bind all parties in interest to the obligations and undertakings agreed to in this Permit. The Applicant represents and warrants that the property lines shown on the attached plan sheet(s) or sketch are true and correct, and that all proposed work is accurately depicted thereon.

Second: The proposed work shall be located and constructed to the satisfaction of the Regional Engineer or his/her duly authorized representative. No revisions or additions shall be made to the proposed work on the right-of-way without the written permission of the Regional Engineer. The Applicant agrees to complete all work to the standards and specifications identified by the Regional Engineer or his/her authorized representative as a condition of granting this Permit. The Applicant agrees to furnish all labor, equipment and material, and do all work and pay all costs associated with the work authorized by this Permit. The Applicant agrees to restore any and all damaged portions of the highway right-of-way to the condition satisfactory to the Regional Engineer or his/her authorized representative including, but not limited to, all landscape restoration. The Applicant shall not trim, cut or in any way disturb any trees or shrubbery along the highway without the approval of the Regional Engineer or his/her duly authorized representative. Any and all documents, writings and notes reflecting or identifying the standards, specifications, understandings and conditions applicable to the performance of the permitted work required by the Regional Engineer or his/her authorized representative are hereby incorporated into this Permit by reference as though fully set forth herein.

Third: The Applicant shall at all times conduct the work in such a manner as to minimize hazards to vehicular and pedestrian traffic. Traffic controls and work site protection shall be in accordance with the applicable requirements of Part 6 (Temporary Traffic Control) of the Illinois Manual on Uniform Traffic Control Devices and with the traffic control plan if one is required elsewhere in the permit. All signs, barricades, flaggers, etc., required for traffic control shall be furnished by the Applicant. The work may be done on any day except Sunday, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. Work shall be done only during daylight hours.

Fourth: The work performed by the Applicant is for the bona fide purpose expressed and not for the purpose of, nor will it result in, the parking or servicing of vehicles on the highway right-of-way. Signs located on or overhanging the right-of-way shall be prohibited.

Fifth: The Applicant shall engage in only the proposed work approved herein, and subject to the hazards incident to such activities, assumes all risks associated therewith. The Applicant assumes full and strict liability for the actions of itself, all parties in interest, its agents and employees, contractors, subcontractors and consultants. The Applicant and all parties in interest shall save, defend, hold harmless and indemnify the State of Illinois and each of its officers, agents, employees, invitees and others associated with it from and against any and all suits, claims, actions, losses, injuries, damages, judgments and expenses that are based on, or that arise or are alleged to have arisen out of the performance of the work approved herein, including, but not limited to, any act, willful or intended, or negligence of the Applicant and any party in interest, its agents and employees, contractors, subcontractors and consultants whether at law, in equity or common law. In the event the Applicant or any party in interest fails, neglects, or refuses to comply with any provision of this indemnity, the State of Illinois may take any action necessary to protect itself from liability, including any action to pay, settle, compromise and procure the discharge thereof, in which case the Applicant or any party in interest, jointly and severally, shall be liable and bound unto the State of Illinois for any and all expenses related thereto, including attorney's fees.

Sixth: The State reserves the right to make such changes, additions, repairs and relocations within its statutory limits to the facilities constructed under this permit or their appurtenances on the right-of-way as may at any time be considered necessary to permit the relocation, reconstruction, widening or maintaining of the highway and/or provide proper protection to life and property on or adjacent to the State right-of-way. However, in the event this permit is granted to construct, locate, operate and maintain utility facilities on the State right-of-way, the Applicant, upon written request by the Regional Engineer, shall perform such alterations or change of location of the facilities, without expense to the State, and should the Applicant fail to make satisfactory arrangements to comply with this request within a reasonable time, the State reserves the right to make such alterations or change of location or remove the work, and the Applicant agrees to pay for the cost incurred.

Seventh: This permit is effective only insofar as the Department has jurisdiction and does not presume to release the Applicant from compliance with the provisions of any existing statutes or local regulations relating to the construction of such work.

Eighth: The Construction of access driveways is subject to the regulations listed in the "Policy on Permits for Access Driveways to State Highways." If, in the future, the land use of property served by an access driveway described and constructed in accordance with this permit changes so as to require a higher driveway type as defined in that policy, the owner shall apply for a new permit and bear the costs for such revisions as may be required to conform to the regulations listed in the policy. Utility installations shall be subject to the "Policy on the Accommodation of Utilities on Right-of-Way of the Illinois State Highway System."

Ninth: If the work covered by this permit includes construction of additional lanes, turn lanes, median cross-overs or traffic signals on, along or adjacent to a highway under Department jurisdiction, the permittee shall use only contractor(s) approved by the Department of Transportation for the performance of said work on the State highway. A contractor currently prequalified by the Department in the work rating governing the said work shall be approved. Prior to the commencement of the said work on the State highway, the applicant shall furnish the Regional Engineer a copy of the contractor's current Certificate of Eligibility, or, if the permittee proposes to use a contractor not currently prequalified by the Department, information satisfactory to the Department evidencing the contractor's qualification and ability to perform the said work. No work on the State highway shall be performed until the Department issues an approval of the proposed contractor.

SPECIAL PROVISIONS

Whenever any of the work under this permit involves any obstruction or hazard to the free flow of traffic in the normal traffic lanes, plans for the proposed method of traffic control must be submitted to and approved by the Regional Engineer at least 72 hours, and preferably longer, before the start of work.

All traffic control shall be in accordance with the State of Illinois Manual of Uniform Traffic Control Devices and amendments thereof. It should be noted that standards and typical placement of devices shown in the Uniform Manual are minimums. Many locations may require additional or supplemental devices.

The petitioner agrees to furnish the necessary barricades, lights, and flagmen for the protection of traffic.

Traffic shall be maintained at all times.

The applicant agrees to notify the Department of Transportation upon completion of work covered under the terms and conditions of this permit so that a final inspection and acceptance can be made.

To avoid any revisions to the work completed under the highway permit, the applicant should insure the conditions and restrictions of this permit, the applicable supplemental permit specifications and permit drawing are fully understood.

If this permit work is contracted out, it will be the responsibility of the applicant to furnish the contractor with a copy of this highway permit, as the applicant will be responsible for the contractor's work.

A copy of approved permit shall be present on job site at all times the work is in progress.

The department reserves the right to reject or accept any contractor hired by the applicant.

No person, firm, corporation or institution, public or private, shall discharge or empty any type of sewage, including the effluent from septic tanks or other sewage treatment devices, or any other domestic, commercial or industrial waste, or any putrescible liquids, or cause the same to be discharged or emptied in any manner into open ditches along any public street or highway, or into any drain or drainage structure installed solely for street or highway drainage purposes.

All excavations shall be promptly backfilled, thoroughly tamped and any excess material removed from the state right of way (including rock exposed during backfilling operations). Mounding or crowning of backfill will not be permitted.

All material or equipment stored along the highway shall be placed as remote as practical from the edge of pavement in a manner to minimize its being a hazard to errant vehicles or an obstacle to highway maintenance. If material is to be stored on the highway right of way for more than two weeks prior to installation, written approval must be obtained from the department.

RESOLUTION

WHEREAS, the city of Yorkville is located in the county of Kendall, state of Illinois, wishes to allow construction of a commercial access entrance along US 34 which by law comes under the jurisdiction and control of the Department of Transportation of the state of Illinois, and

WHEREAS, a permit from said department is required before said work can be legally undertaken by said city of Yorkville; now

THEREFORE, be it resolved by the city of Yorkville, county of Kendall, state of Illinois.

FIRST: That we do hereby request from the Department of Transportation, state of Illinois, a permit authorizing the city of Yorkville to proceed with the work herein described and as shown on enclosed detailed plans.

SECOND: Upon completion of the commercial entrance by the contractor and acceptance by the city, the city guarantees that all work has been performed in accordance with the conditions of the permit to be granted by the Department of Transportation of the state of Illinois.

Further, the city will hold the state of Illinois harmless for any damages that may occur to persons or property during such work.

The city will require the contractor to obtain a bond and a comprehensive general liability insurance policy in acceptable amounts and will require the contractor to add the State of Illinois as an additional insured on both policies.

THIRD: That we hereby state that the proposed work ~~is~~, is not, (~~delete one~~) to be performed by the employees of the city of Yorkville.

FOURTH: That the proper officers of the city of Yorkville are hereby instructed and authorized to sign said permit in behalf of the city of Yorkville.

I, _____, hereby certify the above to be a
City Clerk

true copy of the resolution passed by the City Council of the city of Yorkville, county of Kendall, State of Illinois.

Dated this _____ day of _____ A.D. 20~~17~~¹⁸

(Signature)

(CORPORATE SEAL)

RESOLUTION

REVISIONS:

NO.	DESCRIPTION	DATE
1	AGENCY REVIEW	02-26-2017
2	AGENCY REVIEW	03-14-2017
3	AGENCY REVIEW	08-10-2017
4	DOT REVIEW	08-26-2017
5	AGENCY REVIEW	10-05-2017
6	AGENCY REVIEW	10-27-2017
7	AGENCY REVIEW	11-07-2017
8	AGENCY REVIEW	11-07-2017
9	AGENCY REVIEW	01-12-2018
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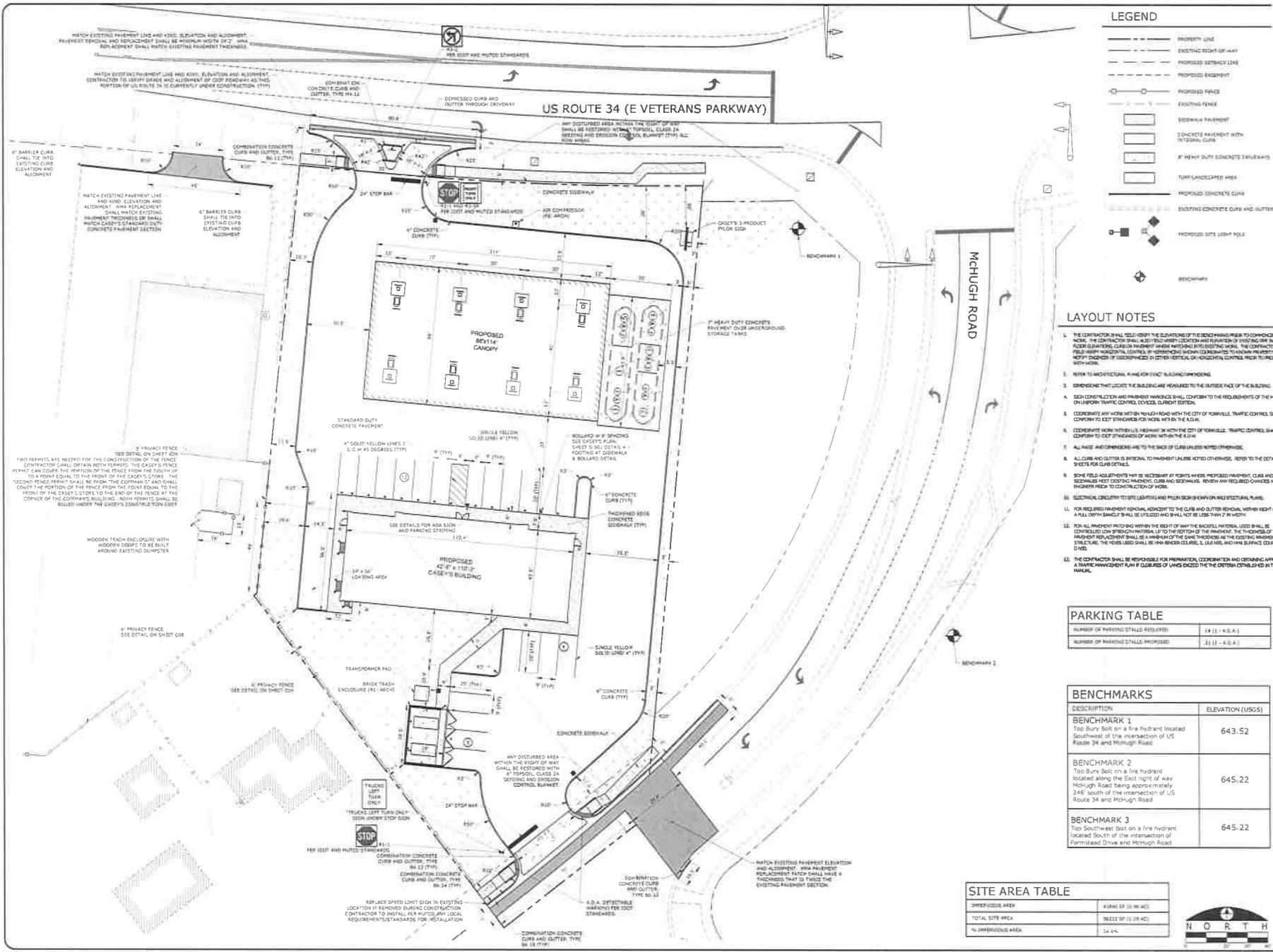
REVISIONS:

NO.	DESCRIPTION	DATE
1		
2		
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17		

SHEET TITLE:
LAYOUT PLAN

DATE: 07/10/17
CHECKED BY: PCC
DESIGNED BY: PCS

PROJECT NUMBER: 16110
SHEET NUMBER: C05



LEGEND

- PROPERTY LINE
- EXISTING RIGHT-OF-WAY
- PROPOSED SETBACK LINE
- PROPOSED EASEMENT
- PROPOSED FENCE
- EXISTING FENCE
- SIDEWALK PAVEMENT
- CONCRETE PAVEMENT WITH INTERLOCK CURB
- 8" HEAVY DUTY CONCRETE CURBS
- TURF/LANDSCAPE AREA
- PROPOSED CONCRETE CURB
- EXISTING CONCRETE CURB AND MUTED STOP SIGN
- PROPOSED SITE LIGHT POLE
- BENCHMARK

LAYOUT NOTES

1. THE CONTRACTOR SHALL VERIFY THE QUALITY OF THE EXISTING PAVEMENT TO DETERMINE WORK. THE CONTRACTOR SHALL VERIFY THE LOCATION AND DEPTH OF ANY EXISTING UTILITY LINES, POLES, OR STRUCTURES BEFORE ANY EXCAVATION OR PAVING WORK. THE CONTRACTOR SHALL VERIFY THE LOCATION AND DEPTH OF ANY EXISTING UTILITY LINES, POLES, OR STRUCTURES BEFORE ANY EXCAVATION OR PAVING WORK. THE CONTRACTOR SHALL VERIFY THE LOCATION AND DEPTH OF ANY EXISTING UTILITY LINES, POLES, OR STRUCTURES BEFORE ANY EXCAVATION OR PAVING WORK.
2. REFER TO ARCHITECTURAL PLANS FOR EXISTING BUILDING FOOTPRINTS.
3. DETERMINE THAT LOCATIONS TO BE ADJUSTED TO THE SURFACE OF THE BUILDING.
4. SIDEWALK AND PAVEMENT MATERIALS SHALL CONFORM TO THE REQUIREMENTS OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, CURRENT EDITION.
5. COORDINATE ANY WORK WITH THE CITY OF YORKVILLE TRAFFIC CONTROL SHALL CONFORM TO CITY ORDINANCES FOR WORK WITHIN THE ROAD.
6. COORDINATE WITH THE CITY OF YORKVILLE TRAFFIC CONTROL SHALL CONFORM TO CITY ORDINANCES FOR WORK WITHIN THE ROAD.
7. ALL CURB AND UTILITY ARE TO BE TO THE BACK OF CURB UNLESS NOTED OTHERWISE.
8. ALL CURB AND UTILITY ARE TO BE TO THE BACK OF CURB UNLESS NOTED OTHERWISE. REFER TO THE DETAIL SHEETS FOR CURB DETAILS.
9. SOME FIELD ADJUSTMENTS MAY BE NECESSARY AT POINTS WHERE PROPOSED PAVEMENT, CURB AND SIDEWALK MEET EXISTING PAVEMENT, CURB AND SIDEWALK. REVIEW ANY REQUIRED CHANGES WITH ENGINEER PRIOR TO CONSTRUCTION OF WORK.
10. ELECTRICAL CONDUITS TO SITE LIGHTS AND PULL BOXES SHALL CONFORM TO ELECTRICAL PLANS.
11. FOR REQUIRED PAVEMENT MATERIALS TO THE CURB AND OUTER REARVIEW MIRROR HEIGHT OF W/AV, A FULL DEPTH ADJUSTMENT SHALL BE UTILIZED AND SHALL NOT BE LESS THAN 7" DEPTH.
12. FOR ALL INTERSECTIONS WITHIN THE RIGHT OF WAY THE BACKSLOPE MATERIAL USED SHALL BE CONTROLLED LOW STRENGTH MATERIAL UP TO THE BOTTOM OF THE PAVEMENT. THE COMBINATION OF THE PAVEMENT REINFORCEMENT SHALL BE A MINIMUM OF 3" THICKNESS AT THE EXISTING EXISTING STRUCTURE. THE PAVEMENT SHALL BE 18" MINIMUM THICKNESS AND 18" MINIMUM COURSE. SEE DETAIL.
13. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING, CONSTRUCTION AND OBTAINING APPROVAL OF A TRAFFIC MANAGEMENT PLAN IF CLOSURES OF LANE EXCEEDS THE OPTION ESTABLISHED IN THE CITY MANUAL.

PARKING TABLE

NUMBER OF PARKING STALLS REQUIRED	74 (1) - A.S.E.1
NUMBER OF PARKING STALLS PROPOSED	21 (1) - A.S.E.1

BENCHMARKS

DESCRIPTION	ELEVATION (USGS)
BENCHMARK 1 Top Bury Bolt on a fire hydrant located Southwest of the intersection of US Route 34 and McHugh Road	643.52
BENCHMARK 2 Top Bury Bolt on a fire hydrant located along the East right of way McHugh Road being approximately 246' south of the intersection of US Route 34 and McHugh Road	645.22
BENCHMARK 3 Top South-west Bolt on a fire hydrant located South of the intersection of Farmstead Drive and McHugh Road	645.22

SITE AREA TABLE

IMPERVIOUS AREA	4,608 SF (33.0% AC)
TOTAL SITE AREA	13,952 SF (100.0% AC)
% IMPERVIOUS AREA	33.0%





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 type="checkbox"/>
Public Works	<input checked="" type="checkbox"/>
Parks and Recreation	<input checked="" type="checkbox"/>

Agenda Item Number

Consent Agenda #3

Tracking Number

PW 2018-24

Agenda Item Summary Memo

Title: Fox Highlands Water Main Improvements

Meeting and Date: City Council – March 27, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: PW 03/22/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-24

Type of Vote Required: Supermajority

Council Action Requested: Approval

Submitted by:	<u>Bart Olson</u>	<u>Administration</u>
	Name	Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 15, 2018
Subject: Fox Highlands watermain improvements

Summary

Approval of an engineering agreement with EEI for design and construction engineering related to the Fox Highlands watermain improvements (Route 71 expansion).

Background

This item was discussed at the last Public Works Committee meeting. The committee reviewed a plan from staff to save costs on Route 71-related watermain improvements but completing improvements within the Fox Highlands subdivision. The committee also reviewed and recommended for approval the Route 71 expansion agreement. Accordingly, EEI has submitted an engineering agreement for our consideration for the design and construction of the Fox Highlands related part of the project.

The attached contract contains a \$29,600 fixed cost for design engineering only. Construction engineering will be paid on an hourly basis and is estimated to cost \$32,217, plus \$4,480 in direct expenses. These amounts are included in the FY 19 budget proposal. Construction will occur based on the timing of the Route 71 expansion project, but will generally occur in mid-2018 at the start of the expansion project.

Recommendation

Staff recommends approval of the engineering agreement with EEI for design and construction engineering related to the Fox Highlands watermain improvements.

**Fox Highlands Water Main Improvements
United City of Yorkville, Kendall County, IL
Professional Services Agreement - Design and Construction Engineering**

THIS AGREEMENT, by and between the United City of Yorkville, hereinafter referred to as the "City" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the included exhibits. Design and Construction engineering will be provided for approximately 1,000 linear feet of 8-inch water main improvements within the Fox Highlands development as generally shown in Exhibit 5. Engineering will be in accordance with all City, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Department of Transportation, and Illinois Environmental Protection Agency requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the ENGINEER shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Exhibit 3. Design Engineering will be paid for as a Fixed Fee (FF) in the amount of \$29,600 and Construction Engineering will be paid for Hourly (HR) at the actual rates for services to be performed, currently estimated at \$32,317. Direct expenses are estimated at \$4,480. The hourly rates for this project are shown in the attached 2017 Standard Schedule of Charges (Exhibit 6). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

ENGINEER agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. ENGINEER agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, ENGINEER agrees to return all such materials to the City. The City agrees not to modify any original documents produced by ENGINEER without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

ENGINEER shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the ENGINEER under this agreement shall be that of an independent contractor. ENGINEER will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery : The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting : The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity : The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the City under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the City and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal

sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: United States Citizen
 Resident Alien Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): Individual Real Estate Agent Sole Proprietorship Government Entity Partnership Tax Exempt Organization (IRC 501(a) only) Corporation Not for Profit Corporation Trust or Estate Medical and Health Care Services Provider Corp.

I. Indemnification:

ENGINEER shall indemnify and hold harmless the City and City's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by ENGINEER or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of ENGINEER or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance :

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attachments. Except for those terms included on the attachments, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any

*Fox Highlands Water Main Improvements
United City of Yorkville
Professional Services Agreement
Design and Construction Engineering*

manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of exhibits is as follows:

- Exhibit 1:** Professional Engineering Services
- Exhibit 2:** Limitation of Authority, Duties and Responsibilities of the Resident Construction Observer
- Exhibit 3:** Estimate of Level of Effort and Associated Cost
- Exhibit 4:** Anticipated Project Schedule
- Exhibit 5:** Location Map
- Exhibit 6:** 2017 Standard Schedule of Charges

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the City:

City Administrator and City Clerk
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

For the ENGINEER:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this ____ day of _____, 2018.

United City of Yorkville:

Engineering Enterprises, Inc.:

Gary Golinski
Mayor

Brad Sanderson, P.E.
Vice President

Beth Warren
City Clerk

Angie Smith
Executive Assistant

EXHIBIT 1

SECTION A - PROFESSIONAL DESIGN ENGINEERING SERVICES

For purposes of this Exhibit 1 and all attachments hereto, the term “contractor” shall not refer to Engineering Enterprises, Inc., but shall instead refer to individuals or companies contracted with, to construct or otherwise manage the project described herein. The ENGINEER shall furnish professional design engineering services as follows:

1. The ENGINEER will attend conferences with the OWNER, or other interested parties as may be reasonably necessary.
2. The ENGINEER will perform the necessary design surveys, accomplish the detailed design of the project, prepare construction drawings, specifications and contract documents, and prepare a final cost estimate based on final design for the entire system. It is also understood that if subsurface explorations (such as borings, soil tests, rock soundings and the like) are required, the ENGINEER will furnish coordination of said explorations without additional charge, but the costs incident to such explorations shall be paid for by the OWNER as set out in Section D hereof.
3. The contract documents furnished by the ENGINEER under Section A-2 shall utilize IEPA endorsed construction contract documents, including Supplemental General Conditions, Contract Change Orders, and partial payment estimates.
4. Prior to the advertisement for bids, the ENGINEER will provide for each construction contract, not to exceed 10 copies of detailed drawings, specifications, and contract documents for use by the OWNER, appropriate Federal, State, and local agencies from whom approval of the project must be obtained. The cost of such drawings, specifications, and contract documents shall be included in the basic compensation paid to the ENGINEER.
5. The ENGINEER will furnish additional copies of the drawings, specifications and contract documents as required by prospective bidders, material suppliers, and other interested parties, but may charge them for the reasonable cost of such copies. Upon award of each contract, the

ENGINEER will furnish to the OWNER five sets of the drawings, specifications and contract documents for execution. The cost of these sets shall be included in the basic compensation paid to the ENGINEER. Original documents, survey notes, tracings, and the like, except those furnished to the ENGINEER by the OWNER, are and shall remain the property of the ENGINEER.

6. The drawings prepared by the ENGINEER under the provisions of Section A-2 above shall be in sufficient detail to permit the actual location of the proposed improvements on the ground. The ENGINEER shall prepare and furnish to the OWNER without any additional compensation, three copies of map(s) showing the general location of needed construction easements and permanent easements and the land to be acquired. Property surveys, property plats, property descriptions, abstracting and negotiations for land rights shall be accomplished by the OWNER, unless the OWNER requests, and the ENGINEER agrees to provide those services. In the event the ENGINEER is requested to provide such services, the ENGINEER shall be additionally compensated as set out in Section D hereof.
7. The ENGINEER will attend the bid opening and tabulate the bid proposal, make an analysis of the bids, and make recommendations for awarding contracts for construction.
8. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.
9. The ENGINEER will complete the final plans, specifications and contract documents and submit for approval of the OWNER, and all State regulatory agencies to meet the project schedule(s) as summarized in Exhibit 4: "Anticipated Project Schedule – Fox Highlands Water Main Improvements" dated February 28, 2018.

SECTION B - PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES

The ENGINEER shall furnish professional construction engineering services as follows:

1. The ENGINEER will review, for conformance with the design concept, shop and working drawings required by the construction Contract Documents and indicate on the drawings the action taken. Such action shall be taken with reasonable promptness.
2. The ENGINEER will interpret the intent of the drawings and specifications to protect the OWNER against defects and deficiencies in construction on the part of the contractors. The ENGINEER will not, however, guarantee the performance by any contractor.
3. The ENGINEER will evaluate and determine acceptability of substitute materials and equipment proposed by Contractor(s).
4. The ENGINEER will establish baselines for locating the work together with a suitable number of bench marks adjacent to the work as shown in the contract documents.
5. The ENGINEER will provide general engineering review of the work of the contractor(s) as construction progresses to ascertain that the contractor is conforming to the design concept.
 - (a) ENGINEER shall have authority, as the OWNER's representative, to require special inspection of or testing of the work, and shall receive and review all certificates of inspections, testing and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with requirements of, and the results certified indicate compliance with, the Contract Documents).
 - (b) During such engineering review, ENGINEER shall have the authority, as the OWNER's representative, to disapprove of or reject contractor(s)' work while it is in progress if ENGINEER believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the Project as reflected in the Contract Documents.

6. The ENGINEER will provide resident construction observation. Resident construction observation shall consist of visual inspection of materials, equipment, or construction work for the purpose of ascertaining that the work is in substantial conformance with the contract documents and with the design intent. Such observation shall not be relied upon by others as acceptance of the work. The ENGINEER's undertaking hereunder shall not relieve the contractor of contractor's obligation to perform the work in conformity with the drawings and specifications and in a workmanlike manner; shall not make the ENGINEER an insurer of the contractor's performance; and shall not impose upon the ENGINEER any obligation to see that the work is performed in a safe manner. Exhibit 2 - The Limitations of Authority, Duties and Responsibilities of the Resident Construction Observer is attached to this Agreement.
7. The ENGINEER will cooperate and work closely with representatives of the OWNER.
8. Based on the ENGINEER's on-site observations as an experienced and qualified design professional, on information provided by the Resident Construction Observer, and upon review of applications for payment with the accompanying data and schedules by the contractor, the ENGINEER:
 - (a) Shall determine the amounts owing to contractor(s) and recommend in writing payments to contractor(s) in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER's knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of such work as a functioning whole prior to or upon substantial completion, to the results of any subsequent tests called for in the Contract Documents, and to any other qualifications stated in the recommendation).
 - (b) By recommending any payment, ENGINEER will not hereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made by ENGINEER to check the quality or quantity of contractor(s)' work as it is furnished and performed beyond the responsibilities specifically assigned to ENGINEER in the Agreement and the Contract Documents. ENGINEER's review of contractor(s)'

work for the purposes of recommending payments will not impose on Engineer responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or contractor(s) compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes any contractor has used the moneys paid on account of the Contract Price, or to determine that title to any of the work, materials equipment has passed to OWNER free and clear of any lien, claims, security interests, or encumbrances, or that there may not be other matters at issue between OWNER and contractor that might affect the amount that should be paid.

9. The ENGINEER will prepare necessary contract change orders for approval of the OWNER, and others on a timely basis.
10. The ENGINEER will make a final review prior to the issuance of the statement of substantial completion of all construction and submit a written report to the OWNER. Prior to submitting the final pay estimate, the ENGINEER shall submit the statement of completion to and obtain the written acceptance of the facility from the OWNER.
11. The ENGINEER will provide the OWNER with one set of reproducible record (as-built) drawings, and two sets of prints at no additional cost to the OWNER. Such drawings will be based upon construction records provided by the contractor during construction and reviewed by the resident construction observer and from the resident construction observer's construction data.
12. If State Statutes require notices and advertisements of final payment, the ENGINEER shall assist in their preparation.
13. The ENGINEER will be available to furnish engineering services and consultations necessary to correct unforeseen project operation difficulties for a period of one year after the date of statement of substantial completion of the facility. This service will include instruction of the OWNER in initial project operation and maintenance but will not include supervision of normal

operation of the system. Such consultation and advice shall be at the hourly rates as described in the attached Exhibit 6: Standard Schedule of Charges dated January 1, 2017. The ENGINEER will assist the OWNER in performing a review of the project during the 11th month after the date of the certificate of substantial completion.

14. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.
15. The ENGINEER will provide construction engineering services in accordance with the periods summarized in Exhibit 4: "Anticipated Project Schedule - Fox Highlands Water Main Improvements" dated February 28, 2018.

If the above is not accomplished within the time period specified, this Agreement may be terminated by the OWNER. The time for completion may be extended by the OWNER for a reasonable time if completion is delayed due to unforeseeable cases beyond the control and without the fault or negligence of the ENGINEER. Pursuant to Paragraph D "Changes in Rates of Compensation", the contract shall be designated on-going consistent with the project schedule.

SECTION C – COMPENSATION FOR ENGINEERING SERVICES

1. The OWNER shall compensate the ENGINEER for professional design engineering services in the amount of \$29,600 (FF) Fixed Fee as summarized on Exhibit 3: “Estimate of Level of Effort and Associated Cost for Professional Engineering Services for Fox Highlands Water Main Improvements” dated February 28, 2018.
 - (a) The compensation for the professional design engineering services shall be payable as follows:
 - (1) A sum which does not exceed ninety percent (90%) of the total compensation payable under Section C-1 shall be paid in monthly increments for work actually completed and invoiced, for grant administration and for the preparation and submission to the OWNER and/or IEPA of the construction drawings, specifications, cost estimates and contract documents.
 - (2) A sum which, together with the compensation paid pursuant to Section C-1(a)(1) above, equals one hundred percent (100%) of the total compensation due and payable in accord with Section C-1 above, shall be due immediately after the award of construction contract(s) is approved by the corporate authorities.
2. The OWNER shall compensate the ENGINEER for the construction administration, construction staking, construction observation (including the Resident Construction Observer), and any additional consultation and surveying services on the basis of Hourly Rates (HR) as described on the attached Exhibit 6: Standard Schedule of Charges dated January 1, 2017. The estimated values are included in Exhibit 3: “Estimate of Level of Effort and Associated Cost for Professional Engineering Services for Fox Highlands Water Main Improvements” dated February 28, 2018 and are estimated at \$32,317 Hourly (HR).
 - (a) The compensation for the construction administration, construction staking, construction observation (including the Resident Construction Observer), and any additional consultation and surveying services shall be payable as follows:

- (1) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

3. The OWNER shall compensate the ENGINEER for direct expenses as identified in the contract and as noted on Exhibit 3 at the actual cost or hourly cost for the work completed.
 - (1) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

4. The compensation for any additional engineering services authorized by the OWNER pursuant to Section D shall be payable as follows:
 - (a) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

SECTION D – ADDITIONAL ENGINEERING SERVICES

In addition to the foregoing being performed, the following services may be provided UPON PRIOR WRITTEN AUTHORIZATION OF THE OWNER.

1. Site surveys outside of the project limits and other similar special surveys as may be required.
2. Laboratory tests, well tests, borings, specialized geological soils hydraulic, or other studies recommended by the ENGINEER.
3. Property surveys, detailed description of sites, maps, drawings, or estimates related thereto; assistance in negotiating for land and easement rights.
4. Necessary data and filing maps for litigation, such as condemnation.
5. Redesigns ordered by the OWNER after final plans have been accepted by the OWNER and IEPA.
6. Appearances before courts or boards on matters of litigation or hearings related to the project.
7. Preparation of environmental impact assessments or environmental impact statements.
8. Making drawings from field measurements of existing facilities when required for planning additions or alterations thereto.
9. Services due to changes in the scope of the Project or its design, including but not limited to, changes in size, complexity, schedule or character of construction.
10. Revising studies or reports which have previously been approved by the OWNER, or when revisions are due to cases beyond the control of the ENGINEER.

11. Preparation of design documents for alternate bids where major changes require additional documents.
12. Preparation of detailed renderings, exhibits or scale models for the Project.
13. Providing special analysis of the OWNER's needs such as owning and operating analysis, plan for operation and maintenance, OWNER's special operating drawings or charts, and any other similar analysis.
14. The preparation of feasibility studies, appraisals and evaluations, detailed quantity surveys of material and labor, and material audits or inventories by the OWNER.
15. Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) defective or incomplete work of the contractor, and/or (3) the contractor's default on the Construction Contract due to delinquency or insolvency.
16. Providing design services relating to future facilities, systems and equipment which are not intended to be constructed or operated as a part of the Project.
17. Providing other services not otherwise provided for in this Agreement, including services normally furnished by the OWNER as described in Section E – SPECIAL PROVISIONS – Owner's Responsibilities.

Payment for the services specified in this Section E shall be as agreed in writing between the OWNER and the ENGINEER prior to commencement of the work. The ENGINEER will render to OWNER for such services an itemized bill, separate from any other billing, once each month, for compensation for services performed hereunder during such period, the same to be due and payable by OWNER to the ENGINEER on or before the 10th day of the following period. Payment for services noted in D shall be at Actual Cost (AC), Fixed Fee (FF) or Hourly (HR).

SECTION E - SPECIAL PROVISIONS

1. OWNER'S RESPONSIBILITIES

- (a) Provide to the ENGINEER all criteria, design and construction standards and full information as to the OWNER's requirements for the Project.
- (b) Designate a person authorized to act as the OWNER's representative. The OWNER or his representative shall receive and examine documents submitted by the ENGINEER, interpret and define the OWNER's policies and render decisions and authorizations in writing promptly to prevent unreasonable delay in the progress of the ENGINEER's services.
- (c) Furnish laboratory tests, air and water pollution tests, reports and inspections of samples, materials or other items required by law or by governmental authorities having jurisdiction over this Project, or as recommended by the ENGINEER.
- (d) Provide legal, accounting, right-of-way acquisition and insurance counseling services necessary for the Project, legal review of the construction Contract Documents, and such auditing services as the OWNER may require to account for expenditures of sums paid to the contractor.
- (e) Furnish above services at the OWNER's expense and in such manner that the ENGINEER may rely upon them in the performance of his services under this Agreement and in accordance with the Project timetable.
- (f) Guarantee full and free access for the ENGINEER to enter upon all property required for the performance of the ENGINEER's services under this Agreement.
- (g) Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect the ENGINEER's performance of services under this Agreement.

- (h) Protect and preserve all survey stakes and markers placed at the project site prior to the assumption of this responsibility by the contractor and bear all costs of replacing stakes or markers damaged or removed during said time interval.
- 2. Delegation of Duties - Neither the OWNER nor the ENGINEER shall delegate his duties under this Agreement without the written consent of the other.
- 3. The ENGINEER has not been retained or compensated to provide design services relating to the contractor's safety precautions or to means, methods, techniques, sequences, or procedures required by the contractor to perform his work but not relating to the final or completed structure. Omitted services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations and any erection methods and temporary bracing.
- 4. The ENGINEER intends to render his services under this Agreement in accordance with generally accepted professional practices for the intended use of the Project.
- 5. Since the ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s) methods of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Costs and Construction Costs provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as an experienced and qualified professional engineer, familiar with the construction industry. The ENGINEER cannot and does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost prepared by him. If prior to the bidding or negotiating phase OWNER wishes greater assurance as to project or construction costs he shall employ an independent cost-estimator.
- 6. Access to Records:
 - (a) The ENGINEER agrees to include subsections E-6(b) through E-6(e) below in all contracts and all subcontracts directly related to project services which are in excess of \$25,000.

- (b) The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of Agency loan work under this Agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The Agency or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection.
- (c) Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
- (d) The ENGINEER agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection E-6(b) above, to the Agency. Where the audit concerns the ENGINEER, the auditing agency shall afford the ENGINEER an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
- (e) Records under subsection E-6(b) above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from date of final Agency loan audit for the project. In addition, those records which relate to any “dispute” appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.

7. Covenant Against Contingent Fees - The ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or

consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

8. Covenant Against Contingent Fees - The loan recipient warrants that no person or agency has been employed or retained to solicit or secure a PWSLP loan upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. For breach or violation of this warranty, the Agency shall have the right to annul the loan or to deduct from the loan or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.
9. Certification Regarding Debarment – The ENGINEER certifies that the services of anyone that has been debarred or suspended under Federal Executive Order 12549 has not, and will not, be used for work under this Agreement.
10. Affirmative Action – The ENGINEER agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs.
11. The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

EXHIBIT 2

THE LIMITATIONS OF AUTHORITY, DUTIES AND RESPONSIBILITIES OF THE RESIDENT CONSTRUCTION OBSERVER ARE AS FOLLOWS:

1. The Resident Construction Observer shall act under the direct supervision of the ENGINEER, shall be the ENGINEER's agent in all matters relating to on-site construction review of the contractor's work, shall communicate only with the ENGINEER and the contractor (or contractor's), and shall communicate with subcontractors only through the contractor or his authorized superintendent. The OWNER shall communicate with the Resident Construction Observer only through the ENGINEER.
2. The Resident Construction Observer shall review and inspect on-site construction activities of the contractor relating to portions of the Project designed and specified by the Engineer as contained in the Construction Contract Documents.
3. Specifically omitted from the Resident Construction Observer's duties is any review of the contractor's safety precautions, or the means, methods, sequences, or procedures required for the contractor to perform the work but not relating to the final or completed Project. Omitted design or review services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations and any erection methods and temporary bracing.
4. The specific duties and responsibilities of the Resident Construction Observer are enumerated as follows:
 - (a) Schedules: Review the progress schedule, schedule of Shop Drawing submissions and schedule of values prepared by contractor and consult with ENGINEER concerning their acceptability.
 - (b) Conferences: Attend preconstruction conferences. Arrange a schedule of progress meetings and other job conferences as required in consultation with ENGINEER and notify those expected to attend in advance. Attend meetings and maintain and circulate copies of minutes thereof.

(c) Liaison:

- (1) Serve as ENGINEER's liaison with contractor, working principally through contractor's superintendent and assist him in understanding the intent of the Contract Documents.
- (2) Assist ENGINEER in serving as OWNER's liaison with contractor when contractor's operations affect OWNER's on-site operations.
- (3) As requested by ENGINEER, assist in obtaining from OWNER additional details or information, when required at the job site for proper erection of the work.

(d) Shop Drawings and Samples:

- (2) Receive and record date of receipt of Shop Drawings and samples.
- (3) Receive samples which are furnished at the site by contractor, and notify ENGINEER of their availability for examination.
- (3) Advise ENGINEER and contractor or its superintendent immediately of the commencement of any work requiring a Shop Drawing or sample submission if the submission has not been approved by ENGINEER.

(e) Review of Work, Rejection of Defective Work, Inspections and Tests:

- (1) Conduct on-site inspection of the work in progress to assist ENGINEER in determining if the work is proceeding in accordance with the Contract Documents and that completed work will conform to the Contract Documents.
- (2) Report to ENGINEER whenever he believes that any work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or does not meet the requirements of any inspections, test or approval required to be made or

has been damaged prior to final payment; and advise ENGINEER when he believes work should be corrected or rejected or should be uncovered for inspection, or requires special testing, inspection or approval.

- (3) Verify that tests, equipment and systems start-ups, and operating and maintenance instructions are conducted as required by the Contract Documents and in presence of the required personnel, and that contractor maintains adequate records thereof; observe, record and report to ENGINEER appropriate details relative to the test procedures and start-ups.
 - (4) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the outcome of these inspections and report to ENGINEER.
- (f) Interpretation of Contract Documents: Transmit to contractor ENGINEER's clarifications and interpretations of the Contract Documents.
- (g) Modifications: Consider and evaluate contractor's suggestions for modifications in Drawings or Specifications and report them with recommendations to ENGINEER.
- (h) Records:
- (1) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples submissions, reproductions of original Contract Documents including all addenda, change orders, field orders, additional drawings issued subsequent to the execution of the Contract, ENGINEER's clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
 - (2) Keep a diary or log book, recording hours on the job site, weather conditions, data relative to questions of extras or deductions, list of visiting officials and representatives of manufacturers, fabricators, suppliers and distributors, daily

activities, decisions, observations in general and specific observations in more detail as in the case of observing test procedures. Send copies to ENGINEER.

- (4) Record names, addresses and telephone numbers of all contractor's, subcontractors and major suppliers of materials and equipment.
- (i) Reports:
- (1) Furnish ENGINEER periodic reports as required of progress of the work and contractor's compliance with the approved progress schedule and schedule of Shop Drawing submissions.
 - (2) Consult with ENGINEER in advance of schedule major tests, inspections or start of important phases of the work.
 - (3) Report immediately to ENGINEER upon the occurrence of any accident.
- (j) Payment Requisitions: Review applications for payment with contractor for compliance with the established procedure for their submission and forward them with recommendations to ENGINEER, noting particularly their relation to the schedule of values, work completed and materials and equipment delivered at the site but not incorporated in the work.
- (k) Certificates, Maintenance and Operating Manuals: During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by contractor are applicable to the items actually installed; and deliver this material to ENGINEER for his review and forwarding to OWNER prior to final acceptance of the work.
- (l) Completion:
- (1) Before ENGINEER issues a Statement of Substantial Completion, submit to contractor a list of observed items requiring completion or correction.

- (2) Conduct final review in the company of ENGINEER, OWNER and contractor and prepare a final list of items to be completed or corrected.

- (3) Verify that all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance.



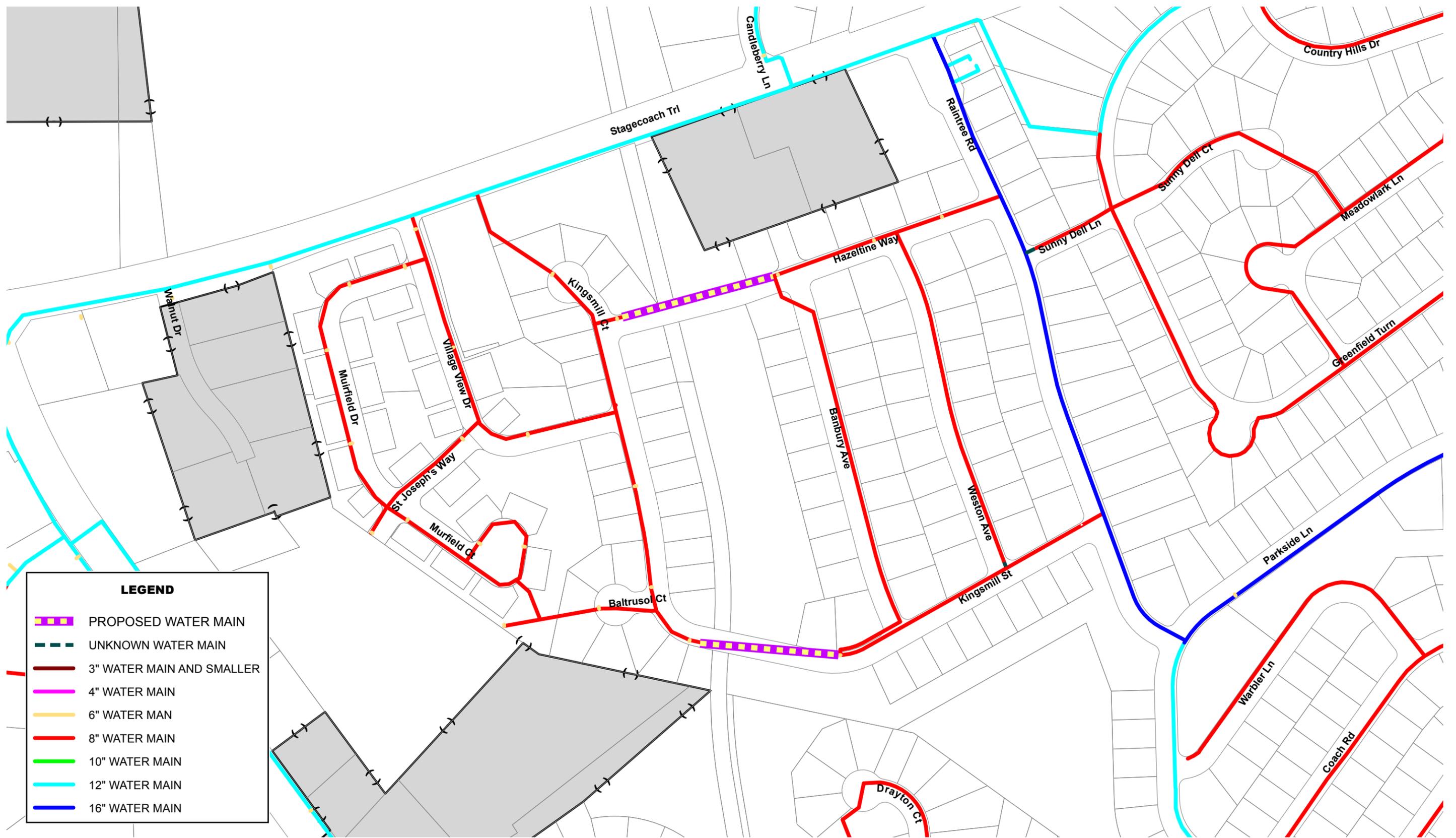
EXHIBIT 3
ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST FOR
PROFESSIONAL ENGINEERING SERVICES FOR
FOX HIGHLANDS WATER MAIN IMPROVEMENTS
 United City of Yorkville, IL
 February 28, 2018

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
		PROJECT ROLE:	PRINCIPAL IN CHARGE	SENIOR PROJECT MANAGER	SENIOR PROJECT ENGINEER I	PROJECT ENGINEER	PROJECT MANAGER	SENIOR PROJECT SURVEYOR II	PROJECT TECHNICIAN	CAD MANAGER	SENIOR PROJECT TECHNICIAN I	ADMIN.		
		HOURLY RATE:	\$191	\$185	\$155	\$133	\$168	\$155	\$145	\$145	\$133	\$80		
FINAL ENGINEERING														
2.1	Project Management and Administration		2	12	-	-	-	-	-	-	-	-	14	\$ 2,602
2.2	Project Meetings		3	4	6	-	-	-	-	-	-	-	13	\$ 2,243
2.3	Topographic Survey		-	-	-	-	-	-	-	-	-	-	-	\$ -
2.4	Utility Coordination		-	6	6	-	-	-	-	-	-	-	12	\$ 2,040
2.5	Final Plans, Specifications and Estimates		4	16	24	30	-	-	-	15	35	-	124	\$ 18,264
2.6	Permitting		-	2	6	-	-	-	-	-	-	-	8	\$ 1,300
2.7	Bidding and Contracting		-	4	12	-	-	-	-	-	-	6	22	\$ 3,080
	Final Engineering Subtotal:		9	44	54	30	-	-	-	15	35	6	193	\$ 29,529
CONSTRUCTION ENGINEERING														
3.1	Contract Administration		11	22	19	2	-	-	-	-	-	-	54	\$ 9,382
3.2	Construction Layout and Record Drawings		-	-	2	2	1	6	18	-	-	-	29	\$ 4,284
3.3	Observation and Documentation		-	3	114	2	-	-	-	-	-	2	121	\$ 18,651
	Construction Engineering Subtotal:		11	25	135	6	1	6	18	-	-	2	204	\$ 32,317
	PROJECT TOTAL:		20	69	189	36	1	6	18	15	35	8	397	\$ 61,846

DIRECT EXPENSES	
Printing =	\$ 100
Mileage =	\$ 780
Material Testing =	\$ 2,500
Comed Permitting =	\$ 1,500
DIRECT EXPENSES =	\$ 4,880

LABOR SUMMARY	
Engineering Expenses =	\$ 50,668
Surveying Expenses =	\$ 3,708
Drafting Expenses =	\$ 6,830
Administrative Expenses =	\$ 640
TOTAL LABOR EXPENSES =	\$ 61,846

TOTAL EXPENSES =	\$ 66,726
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LEGEND

- PROPOSED WATER MAIN
- UNKNOWN WATER MAIN
- 3" WATER MAIN AND SMALLER
- 4" WATER MAIN
- 6" WATER MAIN
- 8" WATER MAIN
- 10" WATER MAIN
- 12" WATER MAIN
- 16" WATER MAIN

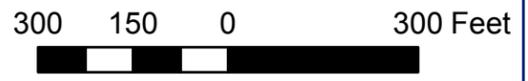
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 (630) 466-6700
 www.eeiweb.com



United City of Yorkville
 800 Game Farm Road
 Yorkville, IL 60560
 630-553-4350
 www.yorkville.il.us

NO.	DATE	REVISIONS

DATE:	February 2018
PROJECT NO.:	YO1810
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2018
FILE:	YO1847 - Exhibit 5.MXD



**Exhibit 5
 Location Map**





Standard Schedule of Charges

January 1, 2017

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$196.00
Principal	E-3	\$191.00
Senior Project Manager	E-2	\$185.00
Project Manager	E-1	\$168.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$155.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$145.00
Project Engineer/Planner/Surveyor	P-4	\$133.00
Senior Engineer/Planner/Surveyor	P-3	\$121.00
Engineer/Planner/Surveyor	P-2	\$111.00
Associate Engineer/Planner/Surveyor	P-1	\$100.00
Senior Project Technician II	T-6	\$145.00
Senior Project Technician I	T-5	\$133.00
Project Technician	T-4	\$121.00
Senior Technician	T-3	\$111.00
Technician	T-2	\$100.00
Associate Technician	T-1	\$ 87.00
Engineering/Land Surveying Intern	I-1	\$ 82.00
GIS Technician	G-1	\$ 67.00
Administrative Assistant	A-3	\$ 80.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment		\$158.00
2 Man Field Crew with Standard Survey Equipment		\$247.00
1 Man Field Crew with RTS or GPS *		\$196.00
2 Man Field Crew with RTS or GPS *		\$284.00
Vehicle for Construction Observation		\$15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)	
Reimbursable Direct Costs & Services by Others	Cost + 10%	

*RTS = Robotic Total Station / GPS = Global Positioning System



Memorandum

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

Date: February 14, 2018
Subject: IL Rt 71 Improvements

The purpose of this memo is to provide an update as to the water main and sanitary sewer improvements that are necessary as part of this project.

Initially, it was anticipated that the City would be responsible for over \$1,250,000 worth of water main and sanitary sewer improvements to eliminate conflicts with the new roadway improvements. This involved the reconstruction of over 4,000 feet of water main along IL Rt 71.

The current plans for the improvements are highlighted in the attached exhibits. By working closely with the Public Works Department, we have greatly reduced the amount of water main that will remain within IDOT right-of-way. By removing this water main, it does now require improvements to be constructed within the Fox Highlands development.

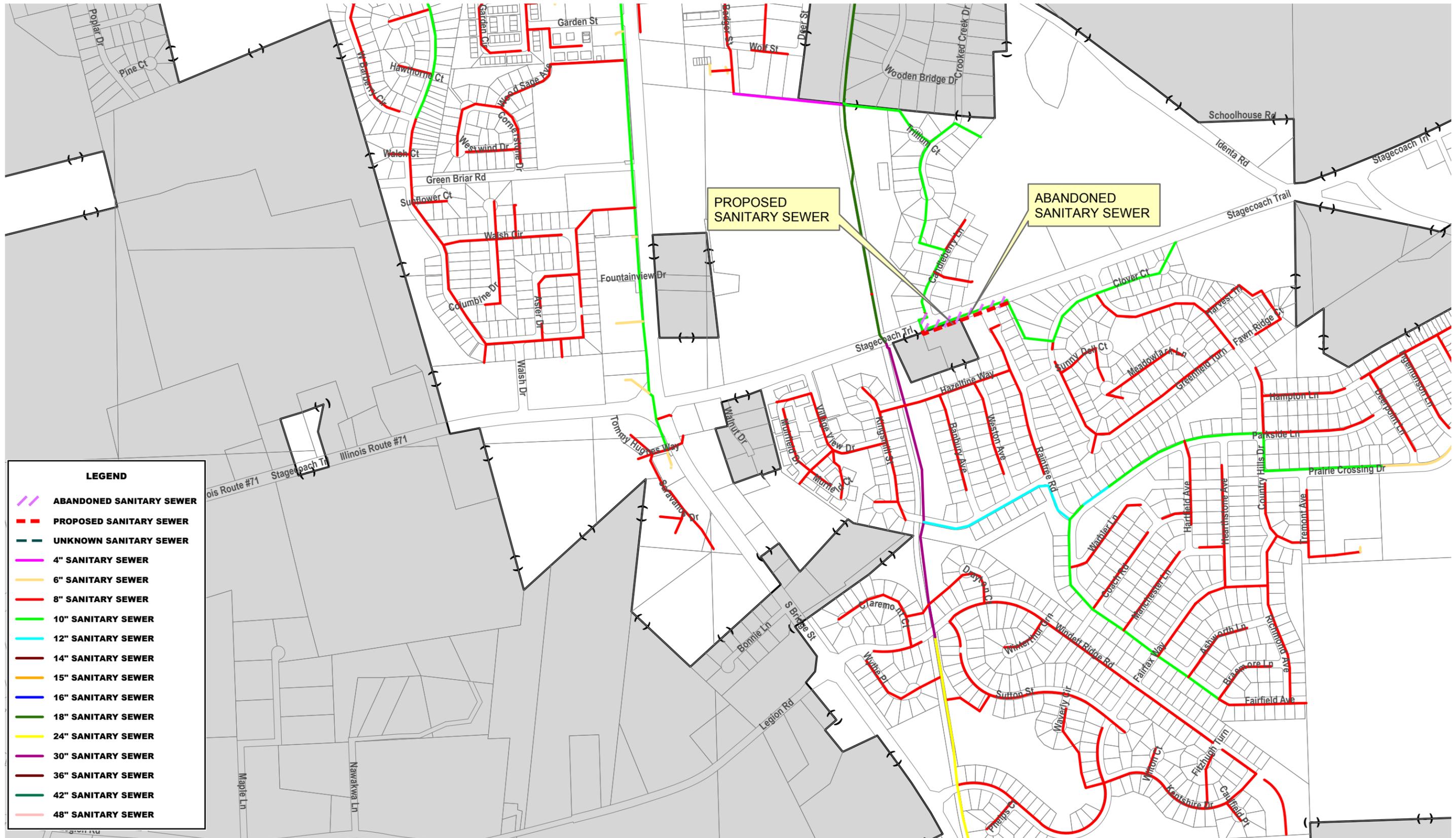
The current construction costs estimates are summarized below.

Contract 66D24 (Rt 47 – Rt 126) - Water	\$115,000	To Be Constructed as Part of Current IDOT Phase
Fox Highlands - Water	\$370,000	To Be Constructed as Part of Current IDOT Phase
Contract 66D24 (Rt 47 – Rt 126) - Sanitary	\$175,000	To Be Constructed as Part of Current IDOT Phase
Contract 66D25 (Walsh – Rt 47) - Water	\$385,000	To be Constructed in Future IDOT Phase

It should be noted that the water main and sanitary sewer work associated with the IL Rt 71 Improvements is included in IDOT's plans and will be part of the overall roadway contract. The plans are complete and are currently going through the permitting process with the IEPA.

The Fox Highlands water main work will have to be handled outside of the IDOT contract. We are targeting the March Public Works Committee meeting for an engineering agreement to include the Fox Highlands work. This work will have to be constructed in the fall of 2018 to align with IDOT's schedule.

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



LEGEND

	ABANDONED SANITARY SEWER
	PROPOSED SANITARY SEWER
	UNKNOWN SANITARY SEWER
	4" SANITARY SEWER
	6" SANITARY SEWER
	8" SANITARY SEWER
	10" SANITARY SEWER
	12" SANITARY SEWER
	14" SANITARY SEWER
	15" SANITARY SEWER
	16" SANITARY SEWER
	18" SANITARY SEWER
	24" SANITARY SEWER
	30" SANITARY SEWER
	36" SANITARY SEWER
	42" SANITARY SEWER
	48" SANITARY SEWER

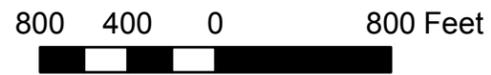
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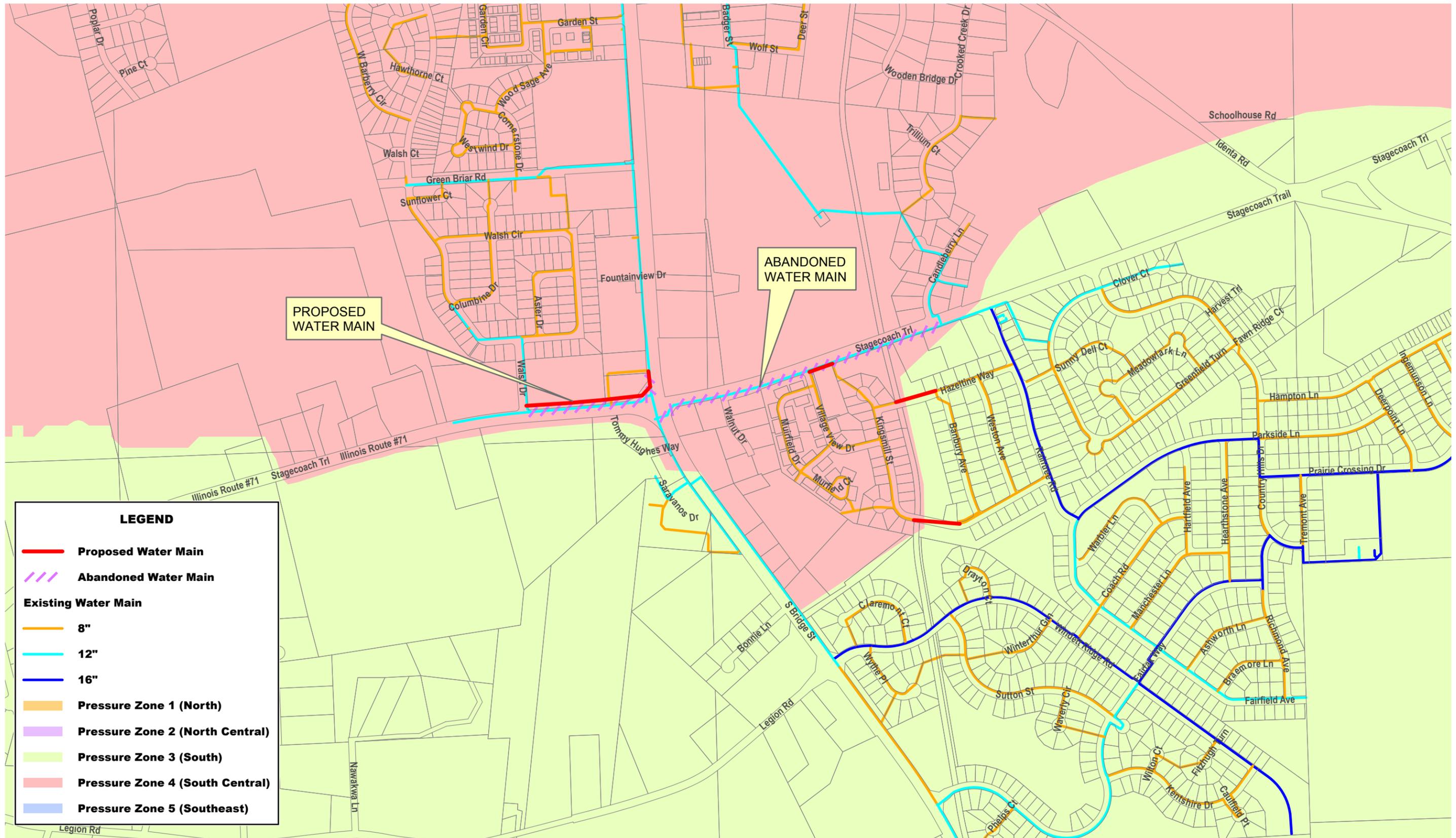
NO.	DATE	REVISIONS

DATE:	January 2017
PROJECT NO.:	YO1347
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2013\
FILE:	YO1347-SANITARY.MXD



Route 71 Sanitary Sewer Replacement





PROPOSED WATER MAIN

ABANDONED WATER MAIN

LEGEND

- Proposed Water Main
- Abandoned Water Main
- Existing Water Main**
- 8"
- 12"
- 16"
- Pressure Zone 1 (North)
- Pressure Zone 2 (North Central)
- Pressure Zone 3 (South)
- Pressure Zone 4 (South Central)
- Pressure Zone 5 (Southeast)

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United City of Yorkville
 800 Game Farm Road
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NO.	DATE	REVISIONS

DATE:	January 2017
PROJECT NO.:	YO1347
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2013\
FILE:	YO1347-WM2.MXD



Route 71 Water Main Replacement





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

Agenda Item Number

Consent Agenda #4

Tracking Number

PW 2018-25

Agenda Item Summary Memo

Title: Grande Reserve – Unit 2

Meeting and Date: City Council – March 27, 2018

Synopsis: Subdivision Acceptance Consideration

Council Action Previously Taken:

Date of Action: PW 03/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-25

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by:

Brad Sanderson

Engineering

Name

Department

Agenda Item Notes:



Memorandum

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

Date: February 19, 2018
Subject: Grande Reserve – Unit 2

The developer has requested that the City accept the public improvements for ownership and maintenance.

All work related to the public improvements, including punch list work has been completed. We recommend that the public improvements (water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting and parkway trees) as described in the attached Bill of Sale be accepted for ownership and maintenance by the City.

As required by City Code, the developer will be responsible to provide a performance guarantee to cover the one-year maintenance period. The guarantee should be in the amount of (\$124,225.41). This period starts after the City formally accepts the improvements.

BILL OF SALE

Seller, _____, in consideration of One and 00/100th Dollar (\$1.00), receipt hereby acknowledged, does hereby sell, assign, transfer and convey to the *Buyer*, the United City of Yorkville, an Illinois municipal corporation, at 800 Game Farm Road, Yorkville, Illinois 60560, the following personal property to wit described in Exhibit A attached hereto for the development know as Grande Reserve – Unit 2 and generally shown on Exhibit B.

Seller hereby represents and warrants to *Buyer* that *Seller* is the absolute owner of said property, that said property is free and clear of all liens, charges and encumbrances, and that *Seller* has full right, power, and authority to sell said property and to make this Bill of Sale.

IN WITNESS WHEREOF, *Seller* has signed and sealed this Bill of Sale at _____, this ____ day of _____, 20__.

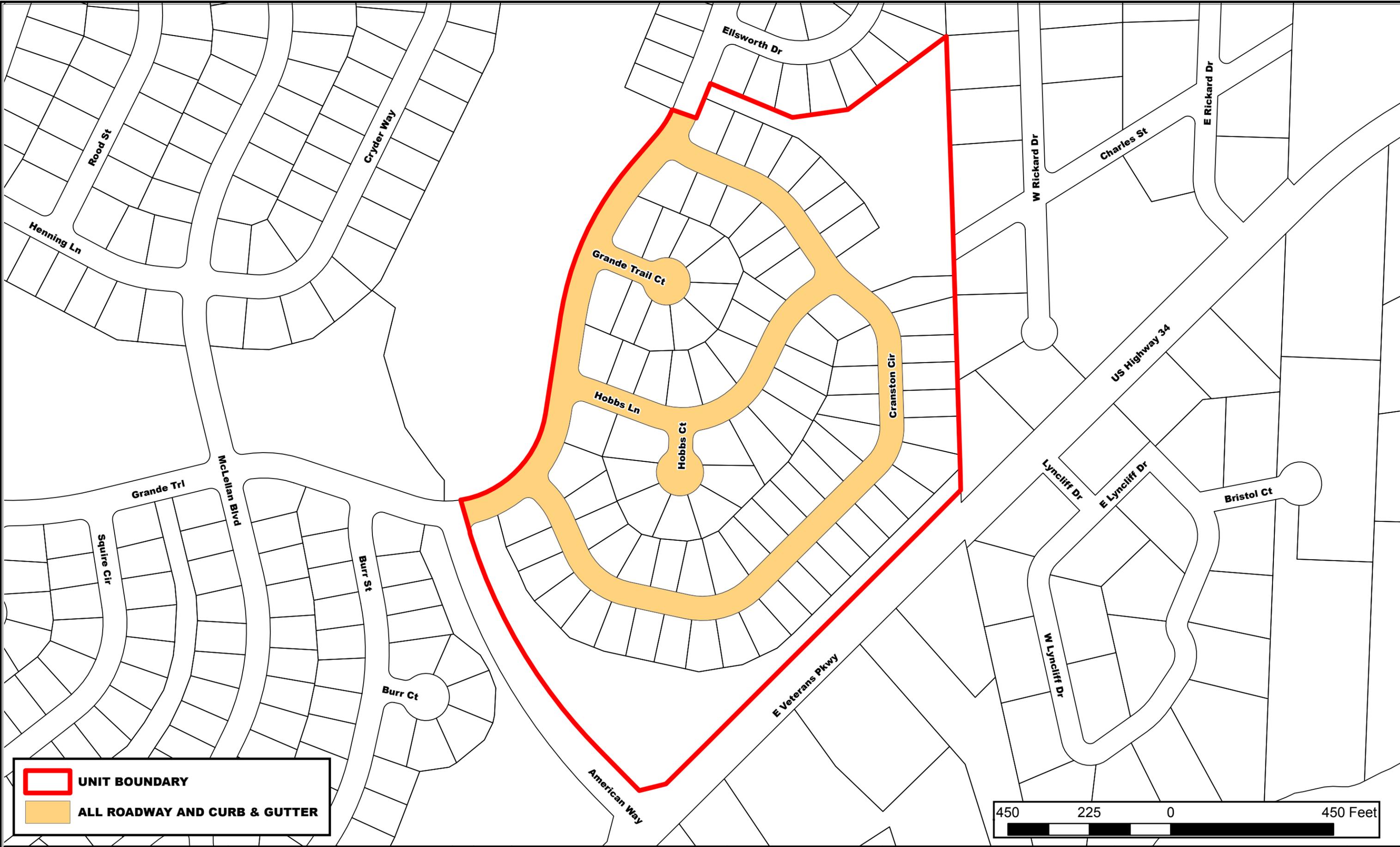
Subscribed and *Sworn* to
before me this ____ day
of _____, 20__.

Notary Public

EXHIBIT A
 GRANDE RESERVE - UNIT 2 (NEIGHBORHOOD 11)
 UNITED CITY OF YORKVILLE

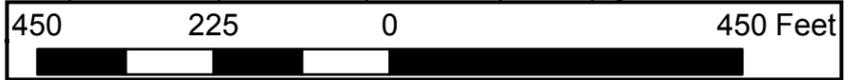
UTILITIES	UNIT	QUANTITY
STORM SEWER CONSTRUCTION		
4" PVC SUMP CONNECTION	EACH	75
STORM SEWER, PVC, 8"	FOOT	279
STORM SEWER, RCP, 12"	FOOT	1,993
STORM SEWER, RCP, 15"	FOOT	1,146
STORM SEWER, RCP, 18"	FOOT	905
STORM SEWER, RCP, 21"	FOOT	227
STORM SEWER, RCP, 24"	FOOT	1,006
STORM SEWER, RCP, 30"	FOOT	623
INLET, 24" DIA	EACH	19
MANHOLE, 48" DIA	EACH	19
MANHOLE, 60" DIA	EACH	14
CATCH BASIN, 48" DIA	EACH	16
FLARED END SECTION W/ GRATE, 24"	EACH	1
FLARED END SECTION W/ GRATE, 30"	EACH	2
SANITARY SEWER CONSTRUCTION		
8" PVC SANITARY SEWER (SDR 26)	FOOT	2,621
8" PVC SANITARY SEWER (SDR 21)	FOOT	586
6" SANITARY SERVICE COMPLETE - NEAR	EACH	40
6" SANITARY SERVICE COMPLETE - FAR	EACH	34
6" SERVICE RISER	V FOOT	58
48" MANHOLE TYPE A W/ FRAME & LID	EACH	19
WATER MAIN CONSTRUCTION		
8" DUCTILE IRON WATERMAIN W/ POLYWRAF	FOOT	5,879
8" VALVE & BOX	EACH	19
FIRE HYDRANT ASSEMBLY, COMPLETE	EACH	20
1.5" COPPER SERVICE COMPLETED - NEAR	EACH	39
1.5" COPPER SERVICE COMPLETED - FAR	EACH	48
MISCELLANEOUS UNDERGROUND CONSTRUCTION		
STREET LIGHT COMPLETE INCLUDING WIRE & TRENCH	EACH	20
ROADWAY CONSTRUCTION		
5' WIDE - 5" PCC SIDEWALK (ALONG LOT FRONTAGE)	SQ FT	47,670
5' WIDE - 5" PCC SIDEWALK (ALONG OPEN SPACE)	SQ FT	7,875

ROADWAY	UNIT	QUANTITY
GRANDE TRAIL	FOOT	1,320
CRANSTON CIRCLE	FOOT	2,487
HOBBS LANE	FOOT	953
HOBBS COURT	FOOT	170
GRANDE TRAIL COURT	FOOT	230



 **UNIT BOUNDARY**

 **ALL ROADWAY AND CURB & GUTTER**



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 Yorkville, IL 60560
 (630) 553-4350
 http://www.yorkville.il.us

NO.	DATE	REVISIONS

DATE:	FEBRUARY 2018
PROJECT NO.:	YO1622
PATH:	H:/GIS/PUBLIC/YORKVILLE/2016/
FILE:	YO1622-GR UNIT 2.MXD

GRANDE RESERVE
 UNITED CITY OF YORKVILLE
 KENDALL COUNTY, ILLINOIS

UNIT 2
(NEIGHBORHOOD 11)





Memorandum

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

Date: February 19, 2018
Subject: Grande Reserve – Unit 5

The developer has requested that the City accept the public improvements for ownership and maintenance.

All work related to the public improvements, including punch list work has been completed. We recommend that the public improvements (water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting and parkway trees) as described in the attached Bill of Sale be accepted for ownership and maintenance by the City.

As required by City Code, the developer will be responsible to provide a performance guarantee to cover the one-year maintenance period. The guarantee should be in the amount of (\$109,456.65). This period starts after the City formally accepts the improvements.

BILL OF SALE

Seller, _____, in consideration of One and 00/100th Dollar (\$1.00), receipt hereby acknowledged, does hereby sell, assign, transfer and convey to the *Buyer*, the United City of Yorkville, an Illinois municipal corporation, at 800 Game Farm Road, Yorkville, Illinois 60560, the following personal property to wit described in Exhibit A attached hereto for the development know as Grande Reserve – Unit 5, and generally shown on Exhibit B.

Seller hereby represents and warrants to *Buyer* that *Seller* is the absolute owner of said property, that said property is free and clear of all liens, charges and encumbrances, and that *Seller* has full right, power, and authority to sell said property and to make this Bill of Sale.

IN WITNESS WHEREOF, *Seller* has signed and sealed this Bill of Sale at _____, this ____ day of _____, 20__.

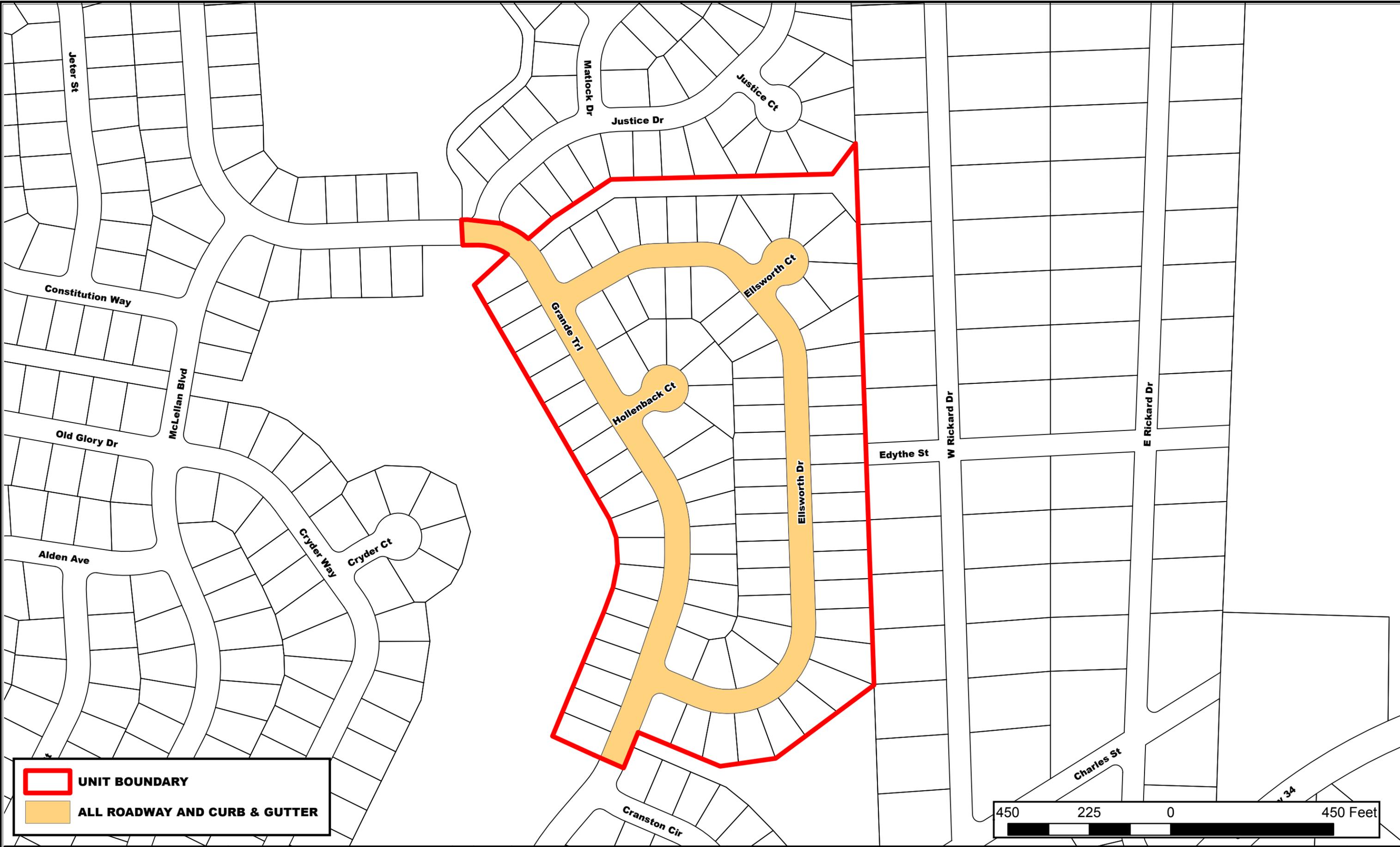
Subscribed and *Sworn* to
before me this ____ day
of _____, 20__.

Notary Public

EXHIBIT A
 GRANDE RESERVE - UNIT 5 (NEIGHBORHOOD 10)
 UNITED CITY OF YORKVILLE

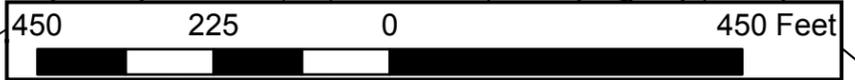
UTILITIES	UNIT	QUANTITY
STORM SEWER CONSTRUCTION		
4" PVC SUMP CONNECTION	EACH	52
STORM SEWER, PVC, 8"	FOOT	120
STORM SEWER, RCP, 12"	FOOT	2,757
STORM SEWER, RCP, 15"	FOOT	874
STORM SEWER, RCP, 18"	FOOT	912
STORM SEWER, RCP, 21"	FOOT	334
STORM SEWER, RCP, 24"	FOOT	1,337
STORM SEWER, RCP, 30"	FOOT	648
STORM SEWER, RCP, 36"	FOOT	556
INLET, 24" DIA	EACH	24
MANHOLE, 48" DIA	EACH	24
MANHOLE, 60" DIA	EACH	19
MANHOLE, 72" DIA	EACH	1
CATCH BASIN, 48" DIA	EACH	18
FLARED END SECTION W/ GRATE, 12"	EACH	1
FLARED END SECTION W/ GRATE, 24"	EACH	3
FLARED END SECTION W/ GRATE, 36"	EACH	1
SANITARY SEWER CONSTRUCTION		
8" PVC SANITARY SEWER (SDR 26)	FOOT	2,260
6" SANITARY SERVICE COMPLETE - NEAR	EACH	30
6" SANITARY SERVICE COMPLETE - FAR	EACH	26
6" SERVICE RISER	V FOOT	54
48" MANHOLE TYPE A W/ FRAME & LID	EACH	18
WATER MAIN CONSTRUCTION		
8" DUCTILE IRON WATERMAIN W/ POLYWRAP	FOOT	4,670
8" VALVE & BOX	EACH	10
FIRE HYDRANT ASSEMBLY, COMPLETE	EACH	16
1.5" COPPER SERVICE COMPLETED - NEAR	EACH	47
1.5" COPPER SERVICE COMPLETED - FAR	EACH	38
MISCELLANEOUS UNDERGROUND CONSTRUCTION		
STREET LIGHT COMPLETE INCLUDING WIRE & TREN	EACH	16
ROADWAY CONSTRUCTION		
5' WIDE - 5" PCC SIDEWALK (ALONG LOT FRONTAG	SQ FT	41,165

ROADWAY	UNIT	QUANTITY
GRANDE TRAIL	FOOT	1,738
HOLLENBACK COURT	FOOT	141
ELLSWORTH DRIVE	FOOT	2,148
ELLSWORTH COURT	FOOT	115
TOTAL		4,142



 **UNIT BOUNDARY**

 **ALL ROADWAY AND CURB & GUTTER**



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

United City of Yorkville
 800 Game Farm Road
 Yorkville, IL 60560
 (630) 553-4350
 http://www.yorkville.il.us

NO.	DATE	REVISIONS

DATE:	FEBRUARY 2017
PROJECT NO.:	YO1623
PATH:	H:/GIS/PUBLIC/YORKVILLE/2016/
FILE:	YO1622-GR UNIT 5.MXD

GRANDE RESERVE
 UNITED CITY OF YORKVILLE
 KENDALL COUNTY, ILLINOIS

UNIT 5
 (NEIGHBORHOOD 10)





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

Agenda Item Number

Consent Agenda #6

Tracking Number

PW 2018-27

Agenda Item Summary Memo

Title: Anthony's Place

Meeting and Date: City Council – March 27, 2018

Synopsis: Acceptance Consideration

Council Action Previously Taken:

Date of Action: PW 03/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-27

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by:

Brad Sanderson

Engineering

Name

Department

Agenda Item Notes:



Memorandum

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

Date: February 20, 2018
Subject: Anthony's Place - Acceptance

The developer has requested that the City accept the public improvements for ownership and maintenance.

All work related to the public improvements, including punch list work has been completed. We recommend that the public improvements (water main, sanitary sewer, and sidewalk) as described in the attached Bill of Sale be accepted for ownership and maintenance by the City.

As required by City Code, the developer will be responsible to provide a performance guarantee to cover the one-year maintenance period. This period starts after the City formally accepts the improvements.

Along with final acceptance, there is a bond reduction to 10% of the value of the public improvements (Maintenance Guarantee).

The existing bond and new amounts are as follows:

North American Specialty Insurance Company No. 2168153 (Existing)	\$208,868.00
Original Approved EOPC (Public Improvement Portion)	\$88,453.50
Required Value (10% of Original)	\$8,845.35
Net Allowable Reduction	\$200,022.65

Upon City Council approval of the acceptance and the receipt of the executed Bill of Sale and new guarantee amount, the existing security may then be released. If you have any questions or require additional information, please call.

BILL OF SALE

Seller, _____, in consideration of One and 00/100th Dollar (\$1.00), receipt hereby acknowledged, does hereby sell, assign, transfer and convey to the *Buyer*, the United City of Yorkville, an Illinois municipal corporation, at 800 Game Farm Road, Yorkville, Illinois 60560, the following personal property to wit described in Exhibit A attached hereto for the development know as Anthony's Place, and generally shown on Exhibit B.

Seller hereby represents and warrants to *Buyer* that *Seller* is the absolute owner of said property, that said property is free and clear of all liens, charges and encumbrances, and that *Seller* has full right, power, and authority to sell said property and to make this Bill of Sale.

IN WITNESS WHEREOF, *Seller* has signed and sealed this Bill of Sale at _____, this ____ day of _____, 20__.

Subscribed and *Sworn* to
before me this ____ day
of _____, 20__.

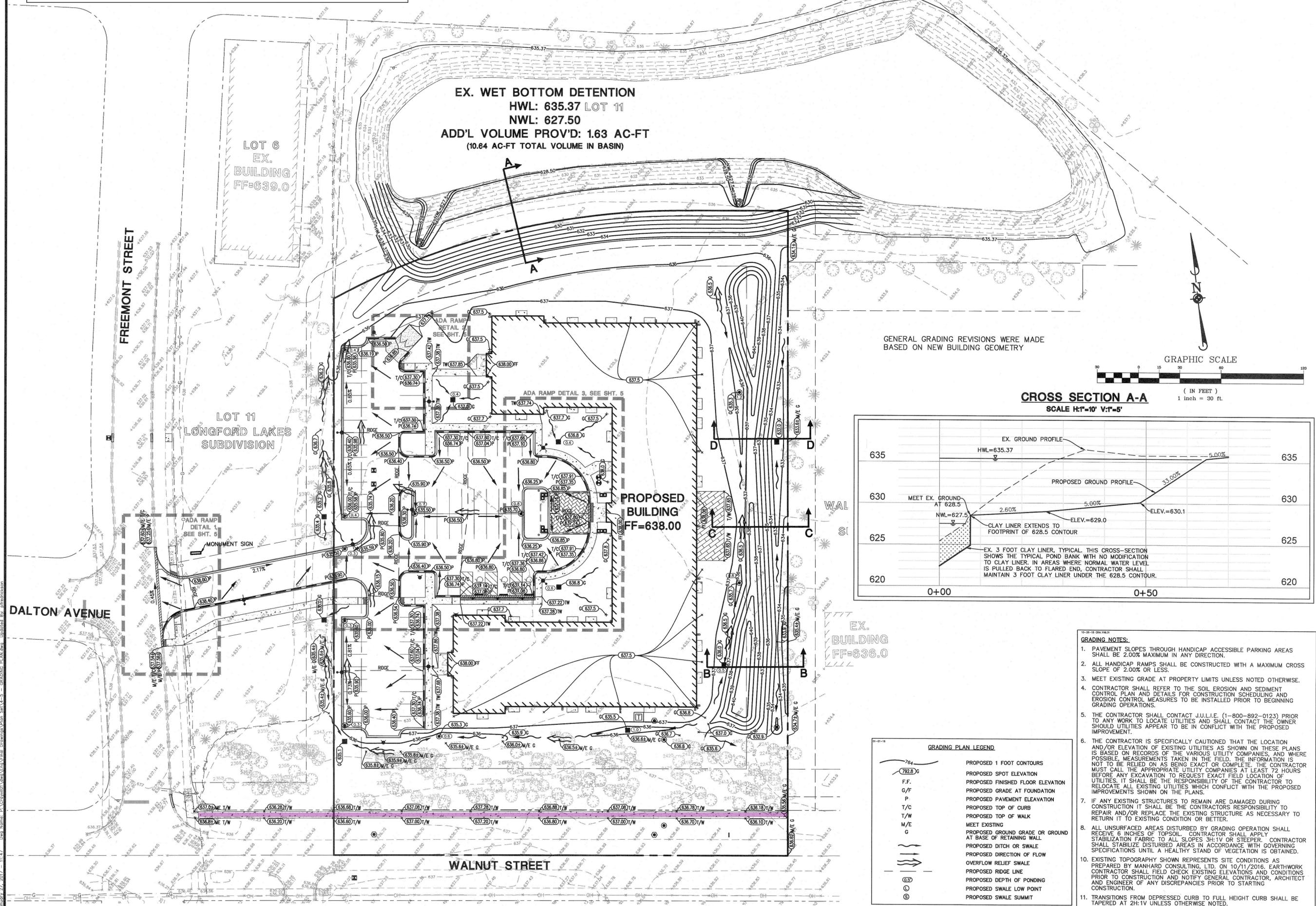
Notary Public

EXHIBIT A
 ANTHONY'S PLACE (GC HOUSING)
 UNITED CITY OF YORKVILLE

UTILITIES	UNIT	QUANTITIY
SANITARY SEWER CONSTRUCTION		
8" PVC SANITARY SEWER - 0'-12' DEPTH	FOOT	412
4' DIAMETER MANHOLE - 0'-8'	EACH	3
WATER MAIN CONSTRUCTION		
8" DUCTILE IRON WATER MAIN	FOOT	523
6" DUCTILE IRON WATER MAIN	FOOT	118
8" VALVE AND VAULT, STD 4' DIA, W/ FR & LID	EACH	2
FIRE HYDRANT WITH AUXILIARY VALVE	EACH	3
PRESSURE CONNECTION	EACH	2
ROADWAY CONSTRUCTION		
PCC SIDEWALK - 5" WITH SUBBASE	SQ FT	2,150

EXHIBIT B - LOCATION MAP

MARK AVENUE



EX. WET BOTTOM DETENTION
 HWL: 635.37 LOT 11
 NWL: 627.50
 ADD'L VOLUME PROV'D: 1.63 AC-FT
 (10.64 AC-FT TOTAL VOLUME IN BASIN)

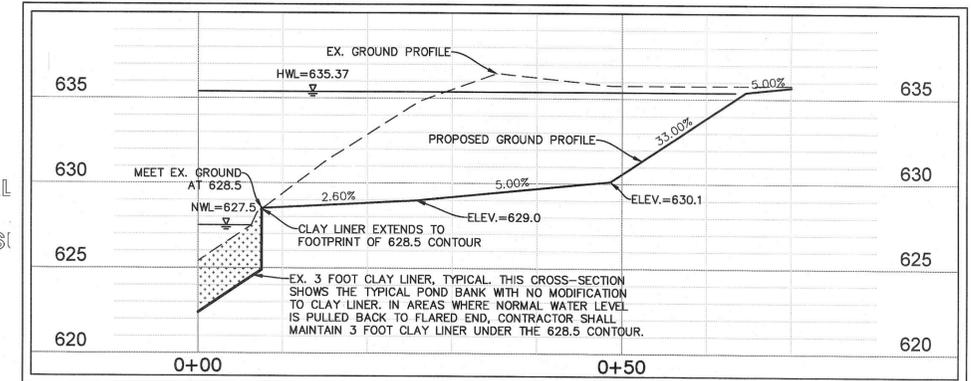
LOT 6
 EX.
 BUILDING
 FF=639.0

LOT 11
 LONGFORD LAKES
 SUBDIVISION

PROPOSED BUILDING
 FF=638.00

GENERAL GRADING REVISIONS WERE MADE
 BASED ON NEW BUILDING GEOMETRY

CROSS SECTION A-A
 SCALE H:1"=10' V:1"=5'



GRADING NOTES:

- PAVEMENT SLOPES THROUGH HANDICAP ACCESSIBLE PARKING AREAS SHALL BE 2.00% MAXIMUM IN ANY DIRECTION.
- ALL HANDICAP RAMPS SHALL BE CONSTRUCTED WITH A MAXIMUM CROSS SLOPE OF 2.00% OR LESS.
- MEET EXISTING GRADE AT PROPERTY LIMITS UNLESS NOTED OTHERWISE.
- CONTRACTOR SHALL REFER TO THE SOIL EROSION AND SEDIMENT CONTROL PLAN AND DETAILS FOR CONSTRUCTION SCHEDULING AND EROSION CONTROL MEASURES TO BE INSTALLED PRIOR TO BEGINNING GRADING OPERATIONS.
- THE CONTRACTOR SHALL CONTACT J.U.L.I.E. (1-800-892-0123) PRIOR TO ANY WORK TO LOCATE UTILITIES AND SHALL CONTACT THE OWNER SHOULD UTILITIES APPEAR TO BE IN CONFLICT WITH THE PROPOSED IMPROVEMENTS.
- THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND/OR ELEVATION OF EXISTING UTILITIES AS SHOWN ON THESE PLANS IS BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES, AND WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR MUST CALL THE APPROPRIATE UTILITY COMPANIES AT LEAST 72 HOURS BEFORE ANY EXCAVATION TO REQUEST EXACT FIELD LOCATION OF UTILITIES. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO RELOCATE ALL EXISTING UTILITIES WHICH CONFLICT WITH THE PROPOSED IMPROVEMENTS SHOWN ON THE PLANS.
- IF ANY EXISTING STRUCTURES TO REMAIN ARE DAMAGED DURING CONSTRUCTION IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO REPAIR AND/OR REPLACE THE EXISTING STRUCTURE AS NECESSARY TO RETURN IT TO EXISTING CONDITION OR BETTER.
- ALL UNSURFACED AREAS DISTURBED BY GRADING OPERATION SHALL RECEIVE 6 INCHES OF TOPSOIL. CONTRACTOR SHALL APPLY EROSION STABILIZATION FABRIC TO ALL SLOPES 3H:1V OR STEEPER. CONTRACTOR SHALL STABILIZE DISTURBED AREAS IN ACCORDANCE WITH GOVERNING SPECIFICATIONS UNTIL A HEALTHY STAND OF VEGETATION IS OBTAINED.
- EXISTING TOPOGRAPHY SHOWN REPRESENTS SITE CONDITIONS AS PREPARED BY MANHARD CONSULTING, LTD. ON 10/11/2016. EARTHWORK CONTRACTOR SHALL FIELD CHECK EXISTING ELEVATIONS AND CONDITIONS PRIOR TO CONSTRUCTION AND NOTIFY GENERAL CONTRACTOR, ARCHITECT AND ENGINEER OF ANY DISCREPANCIES PRIOR TO STARTING CONSTRUCTION.
- TRANSITIONS FROM DEPRESSED CURB TO FULL HEIGHT CURB SHALL BE TAPERED AT 2H:1V UNLESS OTHERWISE NOTED.

GRADING PLAN LEGEND

	PROPOSED 1 FOOT CONTOURS
	PROPOSED SPOT ELEVATION
	PROPOSED FINISHED FLOOR ELEVATION
	PROPOSED GRADE AT FOUNDATION
	PROPOSED PAVEMENT ELEVATION
	PROPOSED TOP OF CURB
	PROPOSED TOP OF WALK
	MEET EXISTING
	PROPOSED GROUND GRADE OR GROUND AT BASE OF RETAINING WALL
	PROPOSED DITCH OR SWALE
	PROPOSED DIRECTION OF FLOW
	OVERFLOW RELIEF SWALE
	PROPOSED RIDGE LINE
	PROPOSED DEPTH OF PONDING
	PROPOSED SWALE LOW POINT
	PROPOSED SWALE SUMMIT

DATE	REVISIONS	BY	CHKD
01/27/17	REVISED SOUTHERN UTILITIES PER CLIENT	PRF	PRF
01/13/17	PER CITY & YBSD COMMENTS & INTERNAL REVIEW	PRF	PRF
12/14/16	PER CITY & YBSD COMMENTS & INTERNAL REVIEW	PRF	PRF

Manhard CONSULTING LTD.
 700 S. Michigan Ave., Lombard, IL 60148
 708.949.8800
 CIVIL ENGINEERS • SURVEYORS • WATER RESOURCES ENGINEERS • WATER & WASTEWATER ENGINEERS
 Construction Management • Environmental Sciences • Landscape Architecture • Planning

ANTHONY PLACE
 CITY OF YORKVILLE, ILLINOIS
 GRADING PLAN



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

Agenda Item Number

Consent Agenda #7

Tracking Number

PW 2018-28

Agenda Item Summary Memo

Title: 2018 Sanitary Sewer Lining Program

Meeting and Date: City Council – March 27, 2018

Synopsis: Recommendation of Contract Award

Council Action Previously Taken:

Date of Action: PW 03/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-28

Type of Vote Required: Majority

Council Action Requested: Consideration of Award

Submitted by: Brad Sanderson
Name

Engineering
Department

Agenda Item Notes:



Memorandum

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

Date: March 13, 2018
Subject: 2018 Sanitary Sewer Lining Program

Bids were received, opened and tabulated for work to be done on the 2018 Sanitary Sewer Lining Program at 10:00 a.m., March 8, 2018. Representatives of contractors bidding the project, the City, and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record. The low bid was below our engineer's estimate and within the FY2019 budget.

Therefore, we recommend the acceptance of the bid and approval of award be made to the low bidder, Innovative Underground, LLC, 312 Illini Drive, Yorkville, IL 60560 in the amount of **\$102,804.00**.

Note that work cannot begin until after May 1, 2018.

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



**BID TABULATION
 BID SCHEDULE A - HEAT CURED POLYESTER LINING
 2018 SANITARY SEWER LINING
 UNITED CITY OF YORKVILLE**

		BID TABULATION BIDS RECD 3/8/2018		INNOVATIVE UNDERGROUND 312 Illini Drive Yorkville, IL 60560		VISU-SEWER, LLC W230 N4855 Betker Road Pewaukee, WI 53072		MICHELS CORP. 817 W. Main Street Brownsville, WI 53006		HOERR CONSTRUCTION, INC. P.O. Box 65 Goodfield, IL 61742		INSITUFORM TECHNOLOGIES 580 Goddard Ave Chesterfield, MO 63005		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	CURED-IN-PLACE-HEAT CURED PIPE LINING, 8"	FOOT	3768	\$ 25.00	\$ 94,200.00	\$ 27.00	\$ 101,736.00	\$ 28.00	\$ 105,504.00	\$ 26.50	\$ 99,852.00	\$ 33.00	\$ 124,344.00	\$ 30.00	\$ 113,040.00
2	CURED-IN-PLACE-HEAT CURED PIPE LINING, 10"	FOOT	179	\$ 26.00	\$ 4,654.00	\$ 50.00	\$ 8,950.00	\$ 71.25	\$ 12,753.75	\$ 86.00	\$ 15,394.00	\$ 68.80	\$ 12,315.20	\$ 35.00	\$ 6,265.00
3	PROTRUDING TAP REMOVAL	EACH	4	\$ 25.00	\$ 100.00	\$ 150.00	\$ 600.00	\$ 250.00	\$ 1,000.00	\$ 250.00	\$ 1,000.00	\$ 264.50	\$ 1,058.00	\$ 210.00	\$ 840.00
4	GROUT JOINTS	EACH	10	\$ 25.00	\$ 250.00	\$ 850.00	\$ 8,500.00	\$ 668.00	\$ 6,680.00	\$ 930.00	\$ 9,300.00	\$ 25.00	\$ 250.00	\$ 500.00	\$ 5,000.00
5	HEAVY ROOT CLEANING	LF	20	\$ 55.00	\$ 1,100.00	\$ 1.00	\$ 20.00	\$ 22.50	\$ 450.00	\$ 10.00	\$ 200.00	\$ 5.00	\$ 100.00	\$ 7.00	\$ 140.00
6	RAILROAD FLAGGER	LSUM	1	\$ 1,250.00	\$ 1,250.00	\$ 1,200.00	\$ 1,200.00	\$ 913.00	\$ 913.00	\$ 1,800.00	\$ 1,800.00	\$ 4,760.30	\$ 4,760.30	\$ 3,000.00	\$ 3,000.00
7	RAILROAD PROTECTIVE LIABILITY INSURANCE	LSUM	1	\$ 1,250.00	\$ 1,250.00	\$ 1,800.00	\$ 1,800.00	\$ 1,625.00	\$ 1,625.00	\$ 3,600.00	\$ 3,600.00	\$ 2,115.70	\$ 2,115.70	\$ 6,500.00	\$ 6,500.00
TOTAL (Items 1 - 7)					\$ 102,804.00		\$ 122,806.00		\$ 128,925.75		\$ 131,146.00		\$ 144,943.20		\$ 134,785.00

% BELOW/ABOVE ENGINEER'S ESTIMATE

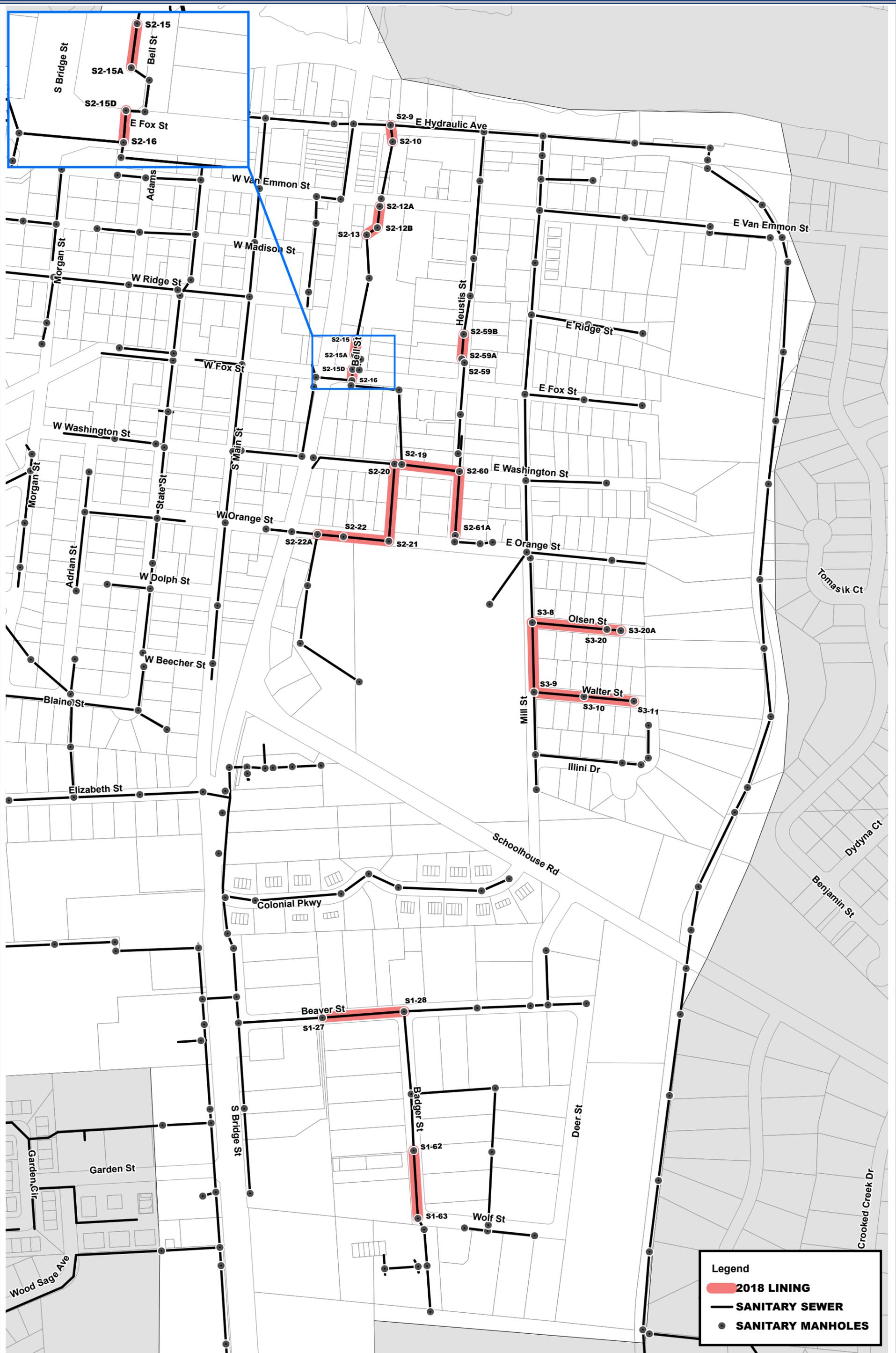
-23.7%

-8.9%

-4.3%

-2.7%

7.5%



Legend

- 2018 LINING
- SANITARY SEWER
- SANITARY MANHOLES

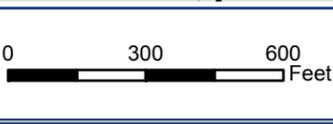
Engineering Enterprises, Inc.
 52 Wheeler Road
 Sugar Grove, Illinois 60554
 (630) 466-6700
 www.eeiweb.com



United City of Yorkville
 800 Game Farm Road
 Yorkville, IL 60560
 630-553-4350
 www.yorkville.il.us

NO.	DATE	REVISIONS

DATE: FEBRUARY 2018
 PROJECT NO.: YQ1744
 BY: MJT
 PATH: H:\GIS\PUBLIC\YORKVILLE\2017
 FILE: YQ1744_2018 Proposed.MXD



SANITARY LINING LOCATION MAP



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

Agenda Item Number

Consent Agenda #8

Tracking Number

PW 2018-29

Agenda Item Summary Memo

Title: 2018 Road to Better Roads Program

Meeting and Date: City Council – March 27, 2018

Synopsis: Recommendation of Contract Award

Council Action Previously Taken:

Date of Action: PW 03/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-29

Type of Vote Required: Majority

Council Action Requested: Consideration of Award

Submitted by: Brad Sanderson

Name

Engineering

Department

Agenda Item Notes:



Memorandum

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

Date: March 12, 2018
Subject: 2018 Roads to Better Roads Program

Bids were received, opened and tabulated for work to be done on the 2018 Roads to Better Roads Program at 11:30 a.m., March 12, 2018. Representatives of contractors bidding the project, the City, and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record. The low bid was below our engineer's estimate and within the FY2019 budget.

We recommend the acceptance of the bid and approval of award be made to the low bidder, D Construction, Co., 1488 S Broadway Street, Coal City, IL 60416 in the amount of **\$385,182.36**.

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



**BID TABULATION
2018 ROAD PROGRAM
UNITED CITY OF YORKVILLE**

		BID TABULATION BIDS RECD 3/12/2018		D CONSTRUCTION, INC 1488 S BROADWAY COAL CITY, IL 60416		GENEVA CONSTRUCTION CO. P.O. BOX 998 AURORA, IL 60507		BUILDERS PAVING, LLC 4413 ROOSEVELT ROAD STE 108 HILLSIDE, IL 60162		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	12570	\$ 0.01	\$ 125.70	\$ 0.01	\$ 125.70	\$ 0.01	\$ 125.70	\$ 0.20	\$ 2,514.00
40600982	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	222	\$ 8.00	\$ 1,776.00	\$ 10.00	\$ 2,220.00	\$ 22.00	\$ 4,884.00	9.00	1,998.00
40600625	LEVELING BINDER (MACHINE METHOD), N50	TON	1045	\$ 60.00	\$ 62,700.00	\$ 65.00	\$ 67,925.00	\$ 78.00	\$ 81,510.00	66.00	68,970.00
40603335	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	1567	\$ 61.00	\$ 95,587.00	\$ 64.00	\$ 100,288.00	\$ 72.00	\$ 112,824.00	66.00	103,422.00
40800050	INCIDENTAL HOT-MIX ASPHALT SURFACING	TON	1	\$ 85.00	\$ 85.00	\$ 575.00	\$ 575.00	\$ 288.72	\$ 288.72	100.00	100.00
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	2495	\$ 6.95	\$ 17,340.25	\$ 5.90	\$ 14,720.50	\$ 6.75	\$ 16,841.25	7.00	17,465.00
42400300	PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH	SQ FT	175	\$ 7.50	\$ 1,312.50	\$ 6.60	\$ 1,155.00	\$ 7.00	\$ 1,225.00	8.00	1,400.00
42400800	DETECTABLE WARNINGS	SQ FT	166	\$ 25.00	\$ 4,150.00	\$ 23.00	\$ 3,818.00	\$ 24.00	\$ 3,984.00	25.00	4,150.00
44000159	HOT-MIX ASPHALT SURFACE REMOVAL, 2 1/2"	SQ YD	16060	\$ 2.00	\$ 32,120.00	\$ 2.40	\$ 38,544.00	\$ 2.60	\$ 41,756.00	3.20	51,392.00
44000600	SIDEWALK REMOVAL	SQ FT	2939	\$ 1.80	\$ 5,290.20	\$ 1.15	\$ 3,379.85	\$ 2.00	\$ 5,878.00	2.00	5,878.00
44201670	CLASS D PATCHES, TYPE I, 2 INCH	SQ YD	287	\$ 15.00	\$ 4,305.00	\$ 25.00	\$ 7,175.00	\$ 16.75	\$ 4,807.25	20.00	5,740.00
44201672	CLASS D PATCHES, TYPE II, 2 INCH	SQ YD	287	\$ 15.00	\$ 4,305.00	\$ 24.00	\$ 6,888.00	\$ 15.50	\$ 4,448.50	20.00	5,740.00
44201674	CLASS D PATCHES, TYPE III, 2 INCH	SQ YD	287	\$ 14.00	\$ 4,018.00	\$ 24.00	\$ 6,888.00	\$ 14.25	\$ 4,089.75	20.00	5,740.00
44201676	CLASS D PATCHES, TYPE IV, 2 INCH	SQ YD	1730	\$ 14.00	\$ 24,220.00	\$ 19.00	\$ 32,870.00	\$ 14.15	\$ 24,479.50	20.00	34,600.00
45100100	CRACK ROUTING (PAVEMENT)	FOOT	81875	\$ 0.01	\$ 818.75	\$ 0.05	\$ 4,093.75	\$ 0.05	\$ 4,093.75	0.01	818.75
45100200	CRACK FILLING	POUND	27291	\$ 1.40	\$ 38,207.40	\$ 1.08	\$ 29,474.28	\$ 1.08	\$ 29,474.28	1.45	39,571.95
48102100	AGGREGATE WEDGE SHOULDER, TYPE B	TON	27	\$ 30.00	\$ 810.00	\$ 60.00	\$ 1,620.00	\$ 70.00	\$ 1,890.00	50.00	1,350.00
60255500	MANHOLES TO BE ADJUSTED	EACH	6	\$ 350.00	\$ 2,100.00	\$ 425.00	\$ 2,550.00	\$ 400.00	\$ 2,400.00	650.00	3,900.00
60255800	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	2	\$ 650.00	\$ 1,300.00	\$ 800.00	\$ 1,600.00	\$ 740.00	\$ 1,480.00	850.00	1,700.00



**BID TABULATION
2018 ROAD PROGRAM
UNITED CITY OF YORKVILLE**

		BID TABULATION BIDS RECD 3/12/2018		D CONSTRUCTION, INC 1488 S BROADWAY COAL CITY, IL 60416		GENEVA CONSTRUCTION CO. P.O. BOX 998 AURORA, IL 60507		BUILDERS PAVING, LLC 4413 ROOSEVELT ROAD STE 108 HILLSIDE, IL 60162		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
X6026050	SANITARY MANHOLES TO BE ADJUSTED	EACH	7	\$ 750.00	\$ 5,250.00	\$ 850.00	\$ 5,950.00	\$ 620.00	\$ 4,340.00	900.00	6,300.00
X6026056	SANITARY MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	1	\$ 900.00	\$ 900.00	\$ 1,100.00	\$ 1,100.00	\$ 950.00	\$ 950.00	1,171.00	1,171.00
60260100	INLETS TO BE ADJUSTED	EACH	11	\$ 350.00	\$ 3,850.00	\$ 325.00	\$ 3,575.00	\$ 300.00	\$ 3,300.00	500.00	5,500.00
60266600	VALVE BOXES TO BE ADJUSTED	EACH	2	\$ 130.00	\$ 260.00	\$ 300.00	\$ 600.00	\$ 240.00	\$ 480.00	200.00	400.00
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	3840	\$ 0.89	\$ 3,417.60	\$ 0.98	\$ 3,763.20	\$ 0.50	\$ 1,920.00	0.70	2,688.00
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	134	\$ 1.54	\$ 206.36	\$ 1.40	\$ 187.60	\$ 2.25	\$ 301.50	1.05	140.70
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	490	\$ 3.03	\$ 1,484.70	\$ 2.60	\$ 1,274.00	\$ 3.12	\$ 1,528.80	2.10	1,029.00
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	68	\$ 6.05	\$ 411.40	\$ 4.95	\$ 336.60	\$ 15.00	\$ 1,020.00	4.20	285.60
XX003435	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	7	\$ 80.00	\$ 560.00	\$ 85.00	\$ 595.00	\$ 80.00	\$ 560.00	100.00	700.00
XX008115	SEEDING, CLASS 1A SPECIAL	SQ YD	568	\$ 23.00	\$ 13,064.00	\$ 9.75	\$ 5,538.00	\$ 11.75	\$ 6,674.00	12.00	6,816.00
XX006172	ROUTING AND SEALING CRACKS	FOOT	9250	\$ 0.57	\$ 5,272.50	\$ 0.50	\$ 4,625.00	\$ 0.50	\$ 4,625.00	2.70	24,975.00
XX006947	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	219	\$ 35.00	\$ 7,665.00	\$ 33.00	\$ 7,227.00	\$ 55.00	\$ 12,045.00	35.00	7,665.00
XX007031	FRAME AND GRATE, SPECIAL	EACH	4	\$ 750.00	\$ 3,000.00	\$ 400.00	\$ 1,600.00	\$ 475.00	\$ 1,900.00	250.00	1,000.00
Z0004562	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	1122	\$ 35.00	\$ 39,270.00	\$ 29.40	\$ 32,986.80	\$ 27.00	\$ 30,294.00	40.00	44,880.00
	TOTAL (Items 1 - 33)				385,182.36		395,268.28		416,418.00		460,000.00

% BELOW/ABOVE ENGINEER'S ESTIMATE

-16.3%

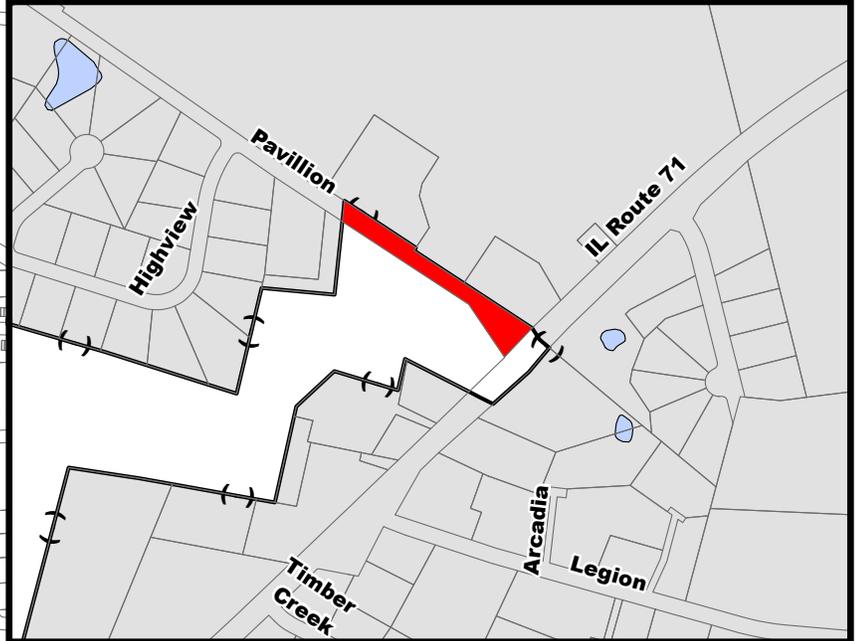
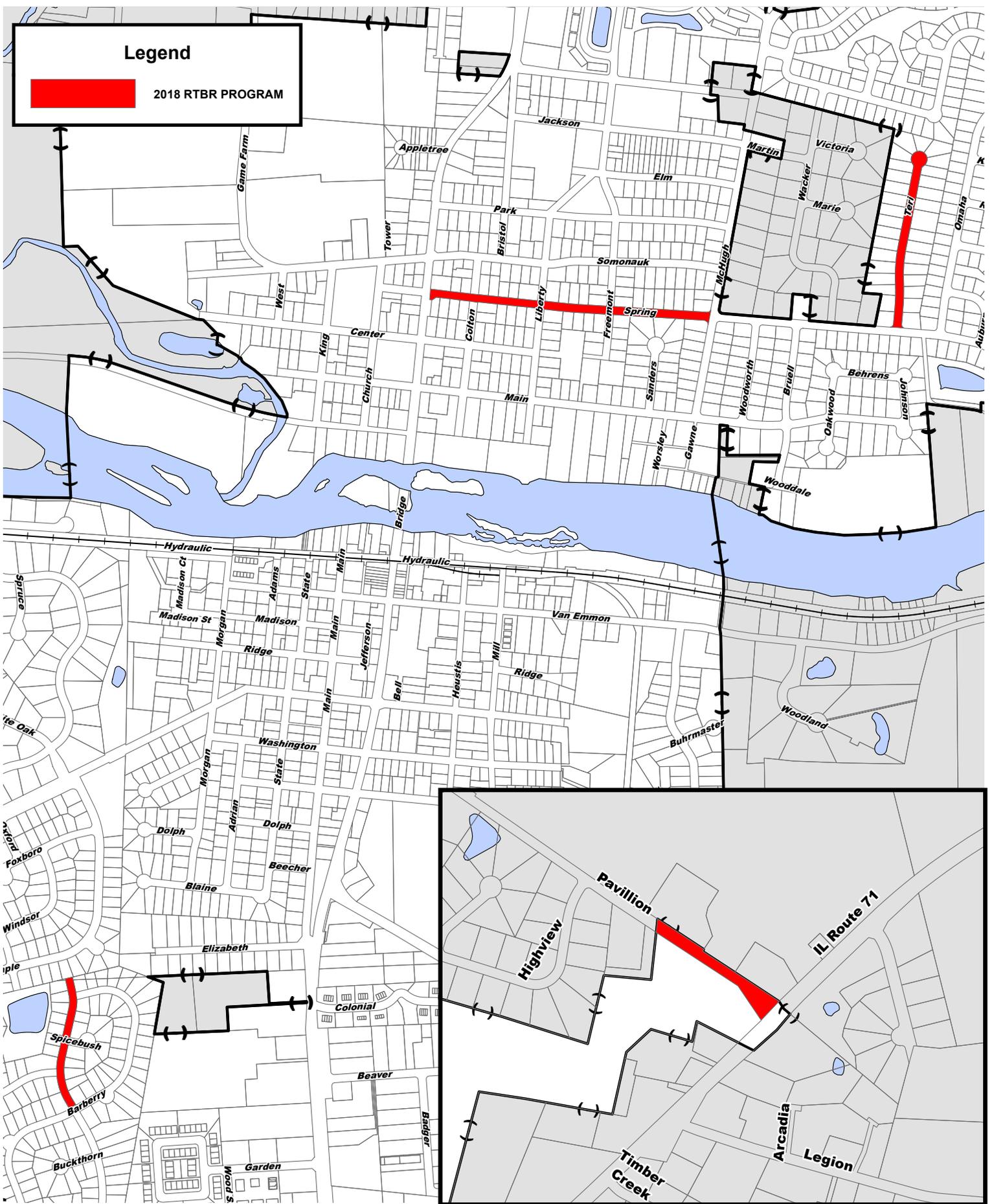
-14.1%

-9.5%

Legend



2018 RTBR PROGRAM



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



United City of Yorkville
 800 Game Farm Road
 Yorkville, IL 60560
 630-553-4350

DATE:	September 2017
PROJECT NO.:	YO1739
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2017
FILE:	YO1739_2018 Road Program.MXD

PROPOSED 2018 RTBR PROGRAM LOCATION MAP





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

Agenda Item Number

Consent Agenda #9

Tracking Number

PW 2018-31

Agenda Item Summary Memo

Title: Traffic Control Request – Sutton and Windett Ridge

Meeting and Date: City Council – March 27, 2018

Synopsis: Signage Recommendation

Council Action Previously Taken:

Date of Action: PW 03/20/2018 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-32

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

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

Date: March 7, 2018
Subject: Sutton Street and Windett Ridge Road Stop Sign

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

- Currently there is no signage control at the crossing.
- The intersection at Sutton Street and Windett Ridge Road has sight distance constraints at the southwest corner of the intersection. When a house is built on the southeast corner of the intersection, the intersection will have additional sight constraints.
- The governing entity on traffic control signage is the Manual on Uniform Traffic Control Devices (MUTCD). The manual states as follows in regards to stop sign installation:

Guidance:

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

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

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

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

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

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

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

The traffic volume is below 2,000 units per day and there does not appear to be an accident history. However, due to sight distance constraints at the southwest corner of the intersection and future sight distance constraints on the southeast corner, a stop sign is recommended for the Sutton Street approach.

It is our understanding that there may be a concern regarding speed at the intersection. This may be more properly addressed with enforcement or if necessary traffic calming devices. We will be prepared to discuss further at the committee meeting. If you have any questions or need additional information, please call.

**ORDINANCE OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS
AMENDING THE TRAFFIC SCHEDULE AND INDEX**

WHEREAS, the United City of Yorkville, Kendall County, Illinois, has designated certain intersections within the City as stop intersections and has identified the corner for placement of stop signs at such intersections; and,

WHEREAS, the United City of Yorkville, Kendall County, Illinois, has designated certain intersections within the City as stop intersections and has identified the corner for placement of stop signs at such intersections; and,

WHEREAS, after extensive investigation and study of traffic patterns, it has been determined that additional intersections should be designated as stop intersections; and,

WHEREAS, the additional stop intersections, as hereinafter set forth, have been determined to be in conformance with the current Manual on Uniform Traffic Control Devices.

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that the traffic schedule and index regarding stop-sign control is hereby amended by revising the following:

Section I. The Traffic Schedule and Index regarding Stop-Sign Control is hereby amended by adding the following as a One-Way Stop Intersection:

- 1) Sutton Street to Stop for Windett Ridge Road

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

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

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

Location: Windett Ridge Road and Sutton Street

Evaluation Criteria

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

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

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

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

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

By: Alotta M. Fubler Date: 3/7/18

Senior Project Engineer
Title

By: _____ Date: _____

Title

* Based upon Professional Engineer's Review
** Manual on Uniform Traffic Control Devices (MUTCD)

**Sutton Street and Windett Ridge Road
Intersection Photos**



Westbound Approach, Looking West



Westbound Approach, Looking South

**Sutton Street and Windett Ridge Road
Intersection Photos**



Eastbound Approach, Looking East



Eastbound Approach, Looking South

**Sutton Street and Windett Ridge Road
Intersection Photos**



Northbound Approach, Looking North



Northbound Approach, Looking West

**Sutton Street and Windett Ridge Road
Intersection Photos**



Northbound Approach, Looking East

getting around Illinois

Illinois Department of Transportation
Randall S. Blankenhorn, Secretary

Map Type Base Map Other Links Full Extent Help Print Map

Map showing State Route 47 and surrounding streets. A red box highlights the intersection of Windett Ridge Rd and Sutton Street with a red arrow pointing to the intersection.

bing

Illinois Department of Transportation 2300 S. Dirksen Parkway Springfield, IL 62764 - [Contact](#)

Disclaimer

The Illinois Department of Transportation and the State of Illinois hereby give notice to all users that these maps and the data included hereon, lack the accuracy required for site-specific uses. Since all boundaries and all data are based on information derived from multiple sources within the State of Illinois, the Illinois Department of Transportation and the State of Illinois make no representation, guarantee, or warrant, either express or implied, regarding the accuracy of these maps or the data furnished thereon, including, but not limited to, the condition of this product, this product's merchantability, or this product's fitness for a particular purpose.



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 checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #10

Tracking Number

PW 2018-32

Agenda Item Summary Memo

Title: CMAP LTA Grant

Meeting and Date: City Council – March 27, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: PW 03/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-33

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse Engineering
Name Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, Administrator
Date: March 14, 2018
Subject: CMAP LTA grant

Summary

Seeking approval of a Resolution authorizing the execution of a Memorandum of Understanding with the Chicago Metropolitan Agency for Planning for planning and technical assistance services for the study of shared water supply service governance options in the amount of \$2000.

Background

The United City of Yorkville along with the Villages of Oswego and Montgomery are considering the construction of a water plant to serve all three communities. There are many forms of governance for the operation of the plant. Under one scenario, one community could own and manage the plant while selling the water wholesale to the other communities. A second scenario has the communities creating a joint water action agency.

The municipalities applied and were awarded a Local Technical Assistance grant from CMAP to conduct a study of governance options. CMAP is receiving funding from IEPA to use our group as a case study for other communities who face similar issues. CMAP will subcontract with the Metropolitan Planning Council to conduct the research.

The scope of work associated with the MOU outlines the tasks to be completed:

1. Project initiation (February 2018)
2. Research shared water supply service governance options (March-April 2018)
3. Draft and finalize shared water supply service governance options (May-June 2018)

Recommendation

Although all communities are still evaluating options for the water source, staff recommends approval of the resolution and the expenditure of \$2000 for our share of the study. The study is primarily funded by the IEPA and the funds may not be available in the future. The recommendations that come out of the study will allow us to move quickly in the event that the Fox River alternate is chosen.

I would ask that this be placed on the March 20, 2018 public works committee meeting for discussion. Please let me know if you have questions or need further information.



Chicago Metropolitan Agency for Planning

233 South Wacker Drive
Suite 800
Chicago, Illinois 60606

312 454 0400
www.cmap.illinois.gov

CMAP Local Technical Assistance Program Memorandum of Understanding between CMAP and the Village of Oswego, Village of Montgomery and the United City of Yorkville

February 23, 2018

Please note: "LTA staff" means CMAP staff assigned to work with local governments and community groups as part of the Local Technical Assistance program.

1. CMAP / applicant relationship

- CMAP shall assign staff to work with local governments and the community as part of the Local Technical Assistance program.
- Applicant shall assign a lead person to be the main point of contact for LTA staff.
- CMAP staff will report on the overall scope of work and day-to-day activities to the applicant. Assigned staff are CMAP employees and CMAP is responsible for evaluating their performance.
- CMAP management, in addition to the CMAP staff assigned to the project, may periodically check-in (frequency to be determined based on need) with applicant.
- CMAP is responsible for assigning relevant LTA staff to work on the project (based on availability, skills, familiarity with the applicant community, and applicant preferences).
- Applicant understands that CMAP assistance is provided as a means of advancing the implementation of the GO TO 2040 Plan as the long-range regional comprehensive plan for the seven-county Chicago region, encompassing Cook, DuPage, Kane, Kendall, Lake, McHenry and Will counties, as well as priorities that are part of the ON TO 2050 plan that CMAP is developing.

2. Access to resources

- LTA staff will have full access to CMAP data and other resources, including specialized CMAP staff (for advanced mapping, data, outreach, communications, or topic-specific expertise).
- The applicant will provide access to relevant staff who will need to be involved in the project, and will ensure that they allocate sufficient time to the project.
- The applicant will provide access to all relevant internal data, reports, and other information necessary to successfully complete the project.
- The applicant's leadership (key staff, planning commissioners, board members, other elected officials, other decision-makers) commits to participate in the project and allocate sufficient time at meetings (Plan Commission meetings, council meetings, etc.) to ensure due consideration so the project is successful.

3. Demonstration of local support

- Applicant's governing board shall be required to pass a resolution supporting the project before work will begin or in the alternative, applicant may affirm that the governing board is aware and supportive of the project.
- Formal action by the applicant's governing board and commitment to a local financial contribution to the LTA fund, if applicable, shall be documented through a separate resolution and/or Intergovernmental Agreement between the applicant and CMAP.
- The applicant shall be responsible for working with CMAP to identify members for a project steering committee or similar oversight group.
- If public outreach is a component of the project, the applicant agrees to participate in public outreach and engagement efforts; including assisting in dissemination of project and meeting information, attending and assisting at public meetings, and providing key stakeholder contact information.
- Applicant agrees to provide an inclusive, open, safe and welcoming environment in which to conduct meetings and outreach events.

4. Project management and review

- Prior to and following enacting this MOU, CMAP and applicant will jointly determine and document the project scope of work, timelines, public engagement schedules, commitment of non-staff resources by either CMAP or the applicant, and other elements prior to beginning work. CMAP may also request applicant assistance to establish expectations and performance goals for the project and process.
- CMAP and applicant shall jointly agree to changes to project scope or timelines; CMAP may discontinue the project if major deviations, changes, or expansions of scope or schedule occur.
- All work performed by LTA staff must be related to the scope of work. The majority should be directly referenced within work plan, but some indirectly related activities are also permitted
- Allocation of LTA staff to each project will vary over time based on project timeline and work needs.
- The full project scope of work is attached to this MOU as Attachment 1.
- In order to maintain project progress and momentum, the applicant agrees to review and provide feedback on project deliverables in a timely manner, in accordance with the agreed upon timelines.
- Applicant agrees to make best faith effort to adopt and implement the completed plan within agreed upon timelines.

The undersigned parties agree to the terms listed above.

CMAP Representative:

Melissa Porter, Chief of Staff Date

Village of Oswego

NAME AND TITLE Date

Village of Montgomery

NAME AND TITLE Date

United City of Yorkville

NAME AND TITLE Date

Shared water supply service governance options – Oswego, Montgomery, and Yorkville case study.

Purpose: Conduct a study of shared water supply service governance options for Oswego, Montgomery, and Yorkville in order to provide a sustainable, efficient, and cost effective water supply. The study will explore governance structures, funding options, decision making processes and other issues that require intergovernmental coordination in order to make a shared water supply service work. The findings will be summarized in a report to Oswego, Montgomery, and Yorkville and will be useful to a wider audience contemplating similar decisions.

Tasks

1. Project initiation (February 2018)

The project team will meet with representatives of Oswego, Montgomery, and Yorkville to confirm project goals, objectives, and timelines for this project, establish a process for working together, and outline the specific questions the communities would like guidance on. Representatives from Oswego, Montgomery, and Yorkville will provide the project team with recent engineering reports that have explored water supply options, along with any pertinent, additional information necessary for considering and evaluating shared water supply service options.

Roles:

- MPC will lead the meeting and sketch out a research scope summary.
- CMAP will participate in the meeting.

Deliverables: Confirmed project goals and research scope, and established plan for working together.

2. Research shared water supply service governance options (March - April, 2018)

The project team will explore potential governing mechanisms, such as creating a new governing entity or designating one municipality as the water supply developer who then sells bulk water to the others, etc. The exploration will utilize case studies, where available, from experts within the region and nation as well as other best practices guidance and literature.

The research will help inform key questions to be addressed, which could include: available legal structures for shared service; decision making processes; dispute resolution; funding options; staffing considerations; withdrawal from agreement; commitments from communities to maintain infrastructure.

Roles:

- MPC will lead this research effort and summarize findings.
- CMAP will provide limited research capacity on identified, published best practices.

Deliverables: Completion of research tasks and findings.

3. Draft and finalize shared water supply service governance options (May-June, 2018)

The project team will distill potential governance options, which will be described in a written report that presents these options and the key components, tradeoffs, and potential next steps for proceeding. The draft report will be shared and reviewed by the designated representatives of Oswego, Montgomery, and Yorkville, and the project team will revise the report, as appropriate, based on feedback received. The report will also provide a general overview for other communities that will highlight important considerations when exploring similar structures for shared water supply service.

Roles:

- MPC will write, revise, and present the report.
- CMAP will provide guidance and feedback for the report, and will produce a PowerPoint slide deck outlining the project, its process and key findings (as outlined in the report) for the communities to use when presenting to their respective Boards.

Deliverables:

- Draft report for review by Oswego, Montgomery, and Yorkville.
- Discussion on draft report between project team and designated representatives of Oswego, Montgomery, and Yorkville.
- Final report presented to designated representatives of Oswego, Montgomery, and Yorkville.
- PowerPoint slide deck for the communities to use for presenting to their respective Boards.

Resolution No. 2018-_____

A RESOLUTION TO ACCEPT PLANNING TECHNICAL ASSISTANCE SERVICES DELIVERED BY THE CHICAGO METROPOLITAN AGENCY FOR PLANNING

WHEREAS, the United City of Yorkville (“the City”) has applied for technical assistance services through the Chicago Metropolitan Agency for Planning (“CMAP”), for a study of shared water supply service governance options for Oswego, Montgomery, and Yorkville in order to provide a sustainable, efficient, and cost-effective water supply; and

WHEREAS, the City’s request for such assistance has been recommended by CMAP as a priority project; and

WHEREAS, CMAP has adopted the GO TO 2040 Plan as the long-range regional comprehensive plan for the seven-county Chicago region, encompassing Cook, DuPage, Kane, Kendall, Lake, McHenry and Will counties, is developing the ON TO 2050 Plan to be adopted in October 2018, and is providing technical assistance as a means of advancing the plan’s implementation and CMAP priorities; and

WHEREAS, the City and CMAP have agreed on the general contents of a Memorandum of Understanding (“MOU”) and a Scope of Services that will guide technical assistance services to be provided by CMAP;

NOW, THEREFORE BE IT RESOLVED BY THE UNITED CITY OF YORKVILLE:

Section 1: the United City of Yorkville supports this project to conduct a study of shared water supply service governance options for Oswego, Montgomery, and Yorkville in order to provide a sustainable, efficient and cost effective water supply.

Section 2: the United City of Yorkville accepts the offer of technical assistance services by CMAP and recognizes that these services are provided for the purpose of advancing the implementation of GO TO 2040 and other CMAP priorities.

Section 3: the United City of Yorkville agrees to pay CMAP a local financial contribution of \$2,000 to the LTA fund.

Section 4: the United City of Yorkville recognizes that provisions that govern the administration of technical assistance services, and, if necessary, the discontinuance of such services, are included in the Memorandum of Understanding and Scope of Services.

Section 5: This resolution shall be effective as of the date of its adoption.

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



**Application form:
RTA Community Planning Program and
CMAP Local Technical Assistance Program**

DEADLINE: Noon on Thursday, June 29, 2017

This application form is online at www.rtachicago.org/applications. You may submit the form by email to applications@rtachicago.org.

Upon receipt of application, you will receive an e-mail verifying that your application has been received.

1. Name of Applicant

Villages of Oswego & Montgonery & United City of Yorkville – Joint Study of Governance Structure for Shared Water Treatment Plant

2. Main Contact for Application

Name: **Jennifer Hughes**

Title: **Public Works Director – Oswego**

Phone number: **630-551-2366**

Email: **jhughes@oswegoil.org**

3. Type of Applicant (please check any that apply)

Local government

Multijurisdictional group* \longrightarrow Please list the members of the group (including government and nongovernmental organizations):

- Village of Oswego**
- Village of Montgomery**
- United City of Yorkville**

Nongovernmental organization* \longrightarrow Name of local government partner(s):

*Applications submitted by multijurisdictional groups and nongovernmental organizations must include a letter indicating support from each relevant local government. See the FAQs for more information. Nongovernmental applicants are strongly encouraged to contact CMAP or the RTA prior to submitting their application to discuss their project and the demonstration of local support.

4. Project Type (please check any that apply)

Please check all statements below that describe characteristics of your project.

- My project involves preparation of a plan.
- My project involves updating an already existing plan.
- My project helps to implement a past plan.
- My project links land use, transportation, and housing.
- My project has direct relevance to public transit and supports the use of the existing transit system.
- My project is not directly related to transportation or land use, but implements GO TO 2040 in other ways.

5. Local Match Requirement (please initial to indicate you are aware of the local match requirements)

I am aware that a local match will be required for most projects, and understand that if my project is selected it is up to the project applicant to contribute a local match. (See the program guide for further details on local match requirements.)

- Yes, I understand that applicants will be required to contribute a local match.

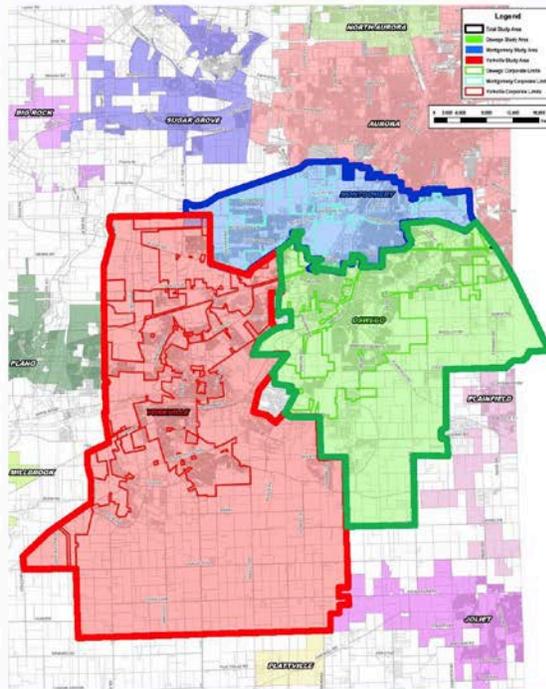
6. Project Location

Please provide a brief description of the location of your project. You may include a map if that helps to describe location, but this is not required. If your project helps to implement a past plan, please include a link to that plan.

The project involves three communities combining resources to procure a sustainable water source to support our existing and future population. The three communities are located along the Fox River primarily in Kendall County.



Sub-Regional Analysis



Village of Montgomery
Planning Area: 15.6 sq mi
Ex. Corp. Limits Area: 9.3 sq mi

United City of Yorkville
Planning Area: 72.9 sq mi
Ex. Corp. Limits Area: 20.2 sq mi

Village of Oswego
Planning Area: 40.2 sq mi
Ex. Corp. Limits Area: 15.1 sq mi

52 Wheeler Road, Sugar Grove, IL 60554 ~ (630) 466-6700 tel ~ (630) 466-6701 fax ~ www.eeiweb.com

7. Project Description

Please tell us what you would like to do in your community, and what assistance is needed. If you have more than one idea, please submit a separate application for each project. Please be specific, but also brief (less than two pages per project idea)—we simply want to have a basic understanding of what you want to do. For plan updates please tell us how you will be building upon (or replacing) the previous work. Program staff will follow-up with you if we need any additional information to fully understand your proposed project.

The Villages of Oswego and Montgomery, along with the United City of Yorkville, are jointly seeking an alternate water supply to address the dwindling ground water supply. One option is to withdraw water from the Fox River. The 2016 Sub Regional Water Supply Study undertaken by the communities suggests that a joint project where water is drawn by a single plant is not only viable but may be the most cost effective option.

The communities are unsure as to the best way to create a governance structure for this endeavor. We are aware of several options:

- Establish a JAWA independent of the communities
- Create a consortium with board membership appointed by the communities
- Identify a lead community that produces and sells bulk water to the others

- Other

The LTA would explore the pros/cons of the options so that the boards can make an informed decision. Key issues to be addressed include the following:

- Authority to enter agreement/create new organization
- Decision making process
- Dispute resolution
- Funding
 - how costs are apportioned among the communities
 - how organization raises funds for preliminary work (land acquisition, design, construction) before coming on line
- Withdrawal from agreement
- Schedule
- Commitments from communities to perform required internal improvements to make system work

8. Previous Plan Implementation Efforts

Please describe actions you have taken to implement previous plans in your community – whether your efforts were successful or not – to achieve infrastructure improvements, development investment, policy changes, advocacy, volunteer involvement, or other actions. If you do not have experience implementing previous planning work, please describe what you will do to make sure that your plan is implemented. Illustrating a commitment to implement plan recommendations is very important to both agencies as we consider new planning projects.

IN 2014, the Villages of Oswego and Montgomery, along with the United City of Yorkville, partnered with CMAP to research and identify potential opportunities that could be implemented to increase our financial and operational efficiencies through working together. This study set the stage for the current project as the communities recognize the value of working cooperatively to achieve a common goal.

The communities followed up in 2016 with a joint study of the feasibility of utilizing Fox River water as an alternate water supply. The study looked at construction of three plants versus a single, shared plant. The study concludes that a shared plant is a cost effective. The question to be resolved is how to best organize the governance structure for such a project remains.

9. Additional Strategic Partnerships

Please list any additional partners you may want to include in this planning project. Please specify if you have made contact with them in advance of submitting this application.

(Please include any additional information that is relevant, preferably by providing links to online documents.)

Letters of Support from the Villages of Oswego and Montgomery and the United City of Yorkville are attached.



*Daniel W. Di Santo,
Village Administrator*

100 Parkers Mill • Oswego, IL 60543 • (630) 554-2360 • Fax: (630) 551-4854
Website: <http://www.oswegoil.org>

June 23, 2017

Tony Manno, Senior Planner
Chicago Metropolitan Agency for Planning
233 S. Wacker Drive, Suite 800
Chicago, IL 60606

Re: CMAP Local Technical Assistance Program

Dear Tony:

The Village of Oswego is pleased to support the CMAP Local Technical Assistance (LTA) request with the Village of Montgomery and the United City of Yorkville to conduct a joint study of governance structures for a shared water treatment plant. Our three municipalities continue to achieve new levels of efficiency through combined efforts, which have blossomed since the 2013 CMAP LTA shared services study, and we believe this LTA application will take our partnership to the next level.

The 2013 CMAP study was the genesis of a sub-regional water supply and treatment analysis that recommended our three communities work together to plan for a joint Fox River water treatment facility. It is critical that our communities identify a sustainable water source since our ground water supply is projected to deplete over the next few decades. One of the first implementation steps outlined in the analysis is to identify a governance structure for the shared water plant. As such, this LTA application would help our communities move closer towards a solution to our regional water issue.

We thank you for your consideration of this application.

Very Truly Yours,

A handwritten signature in black ink, appearing to read "D. Di Santo", with a stylized flourish at the end.

Daniel W. Di Santo
Village Administrator



Village Board

Matt Brolley
Village President

Penny FitzPatrick
Village Clerk

Trustees:
Stan Bond
Peter Heinz
Steve Jungermann
Denny Lee
Doug Marecek
Theresa Sperling

Staff

Jeff Zoepfel
Village
Administrator

Daniel Meyers
Chief of Police

Todd Hoppenstedt
Dir. of Public Works

Justin VanVooren
Director of Finance

Richard Young
Dir. of Community
Development

June 22, 2017

Tony Manno, Senior Planner
Chicago Metropolitan Agency for Planning
233 South Wacker Drive, Suite 800
Chicago, Illinois 60606

Re: CMAP Local Technical Assistance Program

The Village of Montgomery is pleased to offer this letter of support for the request for Local Technical Assistance by the Villages of Oswego and Montgomery and the United City of Yorkville to conduct a joint study of a governance structure for a shared water treatment plant. In 2013 CMAP provided technical assistance to these same communities for a study that explored opportunities for sharing municipal staff, services and equipment. One of the ideas that grew out of that study was the possibility of a shared water treatment plant. All three municipalities have approved this idea in concept and are now seeking assistance to create a governance structure for this endeavor.

The findings and recommendations of this new study will guide our three communities to provide a sustainable future water supply in order to address concerns about depleting the groundwater that is our current water source. We expect that this study would explore issues such as structure, funding options, schedule, decision making process, dispute resolution and other issues that must be decided by intergovernmental agreement in order to make a joint facility work. As this is a regional concern, we believe that a joint solution between our three municipalities may offer the most efficient and cost-effective benefit to our residents going forward.

Sincerely,


Jeff Zoepfel
Village Administrator



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

June 26, 2017

Tony Manno, Senior Planner
Chicago Metropolitan Agency for Planning
233 South Wacker Drive, Suite 800
Chicago, IL 60606

Re: CMAP Local Technical Assistance Program

Dear Tony,

The United City of Yorkville is pleased to support the CMAP Local Technical Assistance (LTA) request with the Village of Oswego and Montgomery to conduct a joint study of governance structures for a shared water treatment plant. This is a study that is a natural offshoot of the results of the 2013 CMAP LTA shared services study with Oswego, Montgomery, and Yorkville (OMY).

Since the 2013 study, the staff from OMY has been meeting to discuss different shared service opportunities, including studying the long-term sustainability of the deep-water aquifer that all three communities use. Each community has identified that a jointly-constructed and jointly-operated Fox River water intake plant is our preferred solution for long-term water supply. One of the next steps in this process is to study and discuss governance of the shared OMY water plant. We believe that CMAP, through the LTA process, can be of great assistance in studying other examples of governance.

Sincerely,

Bart Olson
City Administrator



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

Consent Agenda #11

Tracking Number

ADM 2018-18

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for February 2018

Meeting and Date: City Council – March 27, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: ADM – 03/21/18 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2018-18

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Name

Finance

Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending February 28, 2018

	Cash Basis									
	Beginning Fund Balance	February Revenues	YTD Revenues	Revenue Budget	% of Budget	February Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,214,089	\$ 1,147,055	\$ 13,546,845	\$ 15,137,621	89%	\$ 1,260,248	\$ 12,473,782	\$ 15,762,920	79%	\$ 7,287,152
Special Revenue Funds										
15 - Motor Fuel Tax	792,224	43,777	421,313	494,116	85%	27,589	470,270	756,137	62%	743,267
79 - Parks and Recreation	445,877	144,054	1,742,359	1,987,762	88%	128,077	1,566,178	2,023,877	77%	622,058
72 - Land Cash	250,316	3,919	121,087	90,500	134%	13,021	593,339	362,355	164%	(221,936)
87 - Countryside TIF	(495,753)	-	198,294	225,000	88%	1,064	160,576	163,516	98%	(458,035)
88 - Downtown TIF	97,556	-	76,186	70,000	109%	11,908	757,593	1,132,742	67%	(583,851)
11 - Fox Hill SSA	14,742	-	9,366	9,365	100%	450	15,721	23,000	68%	8,387
12 - Sunflower SSA	(15,776)	-	13,480	13,480	100%	896	17,392	29,735	58%	(19,688)
Debt Service Fund										
42 - Debt Service	-	26,794	269,171	320,225	84%	25	321,200	320,225	100%	(52,029)
Capital Project Funds										
25 - Vehicle & Equipment	270,408	43,098	381,535	329,845	116%	7,236	296,424	599,925	49%	355,519
23 - City-Wide Capital	1,355,529	256,535	1,441,165	2,705,765	53%	70,387	3,312,518	3,669,526	90%	(515,825)
Enterprise Funds										
* 51 - Water	2,826,145	700,233	3,959,553	4,297,767	92%	233,821	3,750,115	5,158,503	73%	3,035,582
* 52 - Sewer	1,378,031	354,068	2,409,166	2,604,442	93%	61,703	2,599,808	3,005,500	87%	1,187,389
Library Funds										
82 - Library Operations	489,054	4,258	696,517	719,057	97%	58,637	588,206	803,154	73%	597,365
83 - Library Debt Service	-	566	760,962	760,396	100%	-	760,395	760,396	100%	567
84 - Library Capital	19,904	10,152	72,637	35,010	207%	5,997	37,326	35,000	107%	55,215
Total Funds	\$ 13,642,346	\$ 2,734,508	\$ 26,119,637	\$ 29,800,351	88%	\$ 1,881,059	\$ 27,720,844	\$ 34,606,511	80%	\$ 12,041,139

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer



Reviewed By:	
Legal	<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 #12

Tracking Number

ADM 2018-23

Agenda Item Summary Memo

Title: EEI Hourly Rates for FY 2019

Meeting and Date: City Council – March 27, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ADM 03/21/18 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2018-23

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: March 21, 2018
Subject: EEI Hourly Rates for FY 2019

Summary

Consideration of an amendment to EEI's contract for hourly rates.

Background

This item was last discussed by the City Council in March, 2017. At that time, the City Council approved a new hourly rate schedule for EEI's services. Attached is a listing of EEI's proposed FY 2019 hourly rates.

Recommendation

Staff recommends approval of the hourly rate schedule.



February 27, 2018

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

Re: *Proposed Changes in Hourly Rates and Expenses*

Dear Mr. Olson:

This letter is to submit our request for changes in rates of compensation effective as soon as practical per our agreement.

The requested changes are in the hourly rates for various classifications of employees in accordance with our enclosed Standard Schedule of Charges (SSC) dated January 1, 2018. Also enclosed is our current summary of Personnel, Positions and Classifications to cross reference with the hourly rates for the individuals to whom they apply.

We believe that we have excellent personnel whom we have been able to retain through our continued investment in salary, benefits, education, equipment and facilities. We also believe that they provide an exceptional value to our clients.

We hope that you will honor our request so that we can continue to provide the high level of service that you expect and deserve. We are available to answer any questions or receive any comments that you may have.

Respectfully yours,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in black ink, appearing to read 'BPS', is written over a horizontal line.

Bradley P. Sanderson, P.E.
Vice President

BPS/ars
Enclosures

pc: Mr. Gary Golinski, Mayor
DMT, EEI



Standard Schedule of Charges

January 1, 2018

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$202.00
Principal	E-3	\$197.00
Senior Project Manager	E-2	\$191.00
Project Manager	E-1	\$173.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$160.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$149.00
Project Engineer/Planner/Surveyor	P-4	\$137.00
Senior Engineer/Planner/Surveyor	P-3	\$125.00
Engineer/Planner/Surveyor	P-2	\$114.00
Associate Engineer/Planner/Surveyor	P-1	\$103.00
Senior Project Technician II	T-6	\$149.00
Senior Project Technician I	T-5	\$137.00
Project Technician	T-4	\$125.00
Senior Technician	T-3	\$114.00
Technician	T-2	\$103.00
Associate Technician	T-1	\$ 90.00
Engineering/Land Surveying Intern	I-1	\$ 84.00
GIS Technician	G-1	\$ 72.00
Administrative Assistant	A-3	\$ 70.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment		\$163.00
2 Man Field Crew with Standard Survey Equipment		\$254.00
1 Man Field Crew with RTS or GPS *		\$202.00
2 Man Field Crew with RTS or GPS *		\$293.00
Vehicle for Construction Observation		\$15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)	
Reimbursable Direct Costs & Services by Others	Cost + 10%	

*RTS = Robotic Total Station / GPS = Global Positioning System

Personnel, Positions, and Classifications

Peter G. Wallers, P.E., CFM <i>President</i>	E-4	John D. Hoffmann, P.E., CPII <i>Senior Project Engineer II</i>	P-6	David S. Stewart <i>Senior Project Technician II</i>	T-6
David R. Burroughs, P.E. <i>Senior Vice President</i>	E-4	Colleen C. Jaltuch, P.E., LEED AP BD&C <i>Senior Project Engineer II</i>	P-6	Kristopher K. Pung <i>CAD Manager</i>	T-6
Bradley P. Sanderson, P.E. <i>Vice President</i>	E-3	Christopher E. Peterson, P.L.S. <i>Senior Project Surveyor I</i>	P-6	Joshua M. Boatman <i>Senior Project Technician II (Field)</i>	T-6
Jeffrey W. Freeman, P.E., CFM, LEED AP <i>Vice President</i>	E-3	Kyle D. Welte, P.E., CPII <i>Senior Project Engineer II</i>	P-6	C. Larry Nolan <i>Senior Project Technician I (CAD)</i>	T-5
Thomas W. Talsma <i>Vice President</i>	E-3	Michael R. Brouch, P.E., CPII <i>Senior Project Engineer I</i>	P-5	James P. Schmidt <i>Senior Project Technician I (CAD)</i>	T-5
Denise M. Migliorini <i>Treasurer & Vice President</i>	E-3	Collette M. Frohlich, P.E. <i>Senior Project Engineer I</i>	P-5	Matthew J. Taylor <i>GIS Technician</i>	G-1
John T. Whitehouse, P.E., P.L.S. <i>Senior Project Manager</i>	E-2	Christopher J. Ott, P.E. <i>Senior Project Engineer I</i>	P-5	Angela R. Smith <i>Executive Assistant/Marketing Coordinator</i>	A-3
Stephen T. Dennison, P.E. <i>Senior Project Manager</i>	E-2	Christopher R. Walton, P.E. <i>Senior Project Engineer I</i>	P-5	Deborah R. Anderson <i>Administrative Assistant</i>	A-3
Julie A. Morrison, P.E. <i>Senior Project Manager</i>	E-2	Michael W. Schweisthal, P.E. <i>Senior Project Engineer I</i>	P-5	Denise M. Thelander <i>Accounting Assistant</i>	A-3
Michele L. Piotrowski, P.E., LEED AP <i>Senior Project Manager</i>	E-2	Nadia L. Simek, E.I. <i>Project Engineer</i>	P-4	Angela D. McCoy <i>Accounting Assistant</i>	A-3
Timothy V. Weidner, P.E. <i>Senior Project Manager</i>	E-2	Christa L. Van't Hul, E.I. <i>Project Engineer</i>	P-4		
Timothy N. Paulson, P.E., CFM <i>Project Manager</i>	E-1	Tyler A. Meyer, E.I. <i>Project Engineer</i>	P-4		
Mark G. Scheller, P.L.S. <i>Project Manager</i>	E-1	Brandon C. Stahl, E.I. <i>Project Engineer</i>	P-4		
Keith E. Powell, P.E. <i>Project Manager</i>	E-1	Cole B. Partridge, E.I. <i>Project Engineer</i>	P-4		
Todd A. Wells, P.E., CPII <i>Senior Project Engineer II</i>	P-6				

Legend:

P.E. = Professional Engineer
 E.I. = Engineer Intern
 CPII = Certified Public Infrastructure Inspector
 E = Executive
 T = Technical
 A = Administrative

P.L.S. = Professional Land Surveyor
 CFM = Certified Floodplain Manager
 LEED AP = Leadership in Energy and Environmental Design
 Accredited Professional
 P = Professional
 G = GIS



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Human Resources	<input checked="" 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 #13

Tracking Number

ADM 2018-24

Agenda Item Summary Memo

Title: Resolution to Include Health Insurance Opt Out Payments as IMRF Earnings

Meeting and Date: City Council – March 27, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: ADM 03/21/18 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2018-24

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Rob Fredrickson

Name

Finance

Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 12, 2018
Subject: Health Insurance Opt Out Payments – IMRF Pensionable

Summary

Approval of a resolution to include health insurance opt out payments as pensionable earnings for the Illinois Municipal Retirement Fund (IMRF).

Background

On April 13, 2010 the City Council passed Ordinance 2010-08 (please see Exhibit D) which created an opt out payment incentive for employees who chose not to participate in the City health insurance program. As stipulated in the ordinance, health insurance opt out payments remain at \$100 a month for employees eligible for single coverage; and \$150 a month for employees eligible for additional coverage (i.e. spousal, employee & child, family). Historically these opt out payments have been included as pensionable wages for employees who participate in IMRF; thus 4.5% was deducted from these payments for the employee portion and the City incurred a retirement plan contribution expense somewhere between 9-12% of the total opt out payment.

In December of last year, the IMRF Board of Trustees adopted a resolution (please see Exhibit B – IMRF General Memo 672) which now gives employers the option of including health insurance opt out payments as pensionable wages. In order to continue to keep these opt out payments as pensionable, which has been Yorkville's past practice, the City would need to pass the attached resolution (please see Exhibit A). Please note that Section 1 of the proposed resolution has been backdated to April 2010, when the City first began reporting opt out payments as pensionable wages, pursuant to page 2 of IMRF's General Memo 672-FAQ's (Exhibit C). Currently there are six IMRF eligible employees who opt out of the City's health insurance program for a total annual cost of \$9,600, plus an additional \$1,013 for the City's IMRF contribution expense.

Recommendation

Staff recommends approval of the attached resolution.

Resolution No. _____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
TO INCLUDE CASH PAYMENTS RELATED TO HEALTH INSURANCE
AS IMRF EARNINGS**

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

WHEREAS, the standard member earnings reportable to the Illinois Municipal Retirement Fund (“*IMRF*”) do not include the value of health insurance or cash payments in lieu of or related to healthcare benefits; and,

WHEREAS, the governing body of an IMRF participating unit of government may elect to include in IMRF earnings cash payments in lieu of or related to healthcare benefits; and,

WHEREAS, the City Council of the United City of Yorkville is authorized to include cash payments made separately from salary and made in lieu of or related to healthcare benefits as earnings reportable to IMRF as hereinafter provided.

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

Section 1. That effective April 14, 2010, cash payments made separately from salary and made in lieu of or related to healthcare benefits are included as earnings reportable to IMRF.

Section 2. That the City Clerk is authorized and directed to file a duly certified copy of this Resolution with the Illinois Municipal Retirement Fund.

Section 3. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

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

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS.

CERTIFICATE

I, Beth Warren, City Clerk of the United City of Yorkville, County of Kendall and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____:

“A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, TO INCLUDE CASH PAYMENTS RELATED TO HEALTH INSURANCE AS IMRF EARNINGS”

which was adopted by the Mayor and City Council of the United City of Yorkville on the _____ day of _____, 2018.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the United City of Yorkville this _____ day of _____, 2018.

Beth Warren, City Clerk



Exhibit B

GENERAL MEMORANDUM #672

To: All Authorized Agents
Subject: Board Resolution 2017-12-17, Cash Payments in Lieu of or Related to Healthcare Benefits
Date: January 19, 2018

Please share this memorandum with your chief financial officer, governing body members, and other officials.

On December 15, 2017, the IMRF Board of Trustees adopted Board Resolution 2017-12-17. This resolution gives employers the option to include certain cash payments made as an alternative to employer-provided health insurance as reportable earnings to IMRF.

IMRF Board Resolution 2017-12-17 amends the definition of reportable earnings to include:

- Cash payments made separately from salary and made in lieu of employer-provided health insurance.
- Cash payments made separately from salary and made in association with or related to healthcare benefits.

To include these payments as IMRF earnings, ***your employer's governing body must pass a resolution allowing cash payments in lieu of or related to healthcare benefits to be reported as IMRF earnings.***

The governing body may use [IMRF Form 6.75, "Suggested Resolution to Include Cash Payments Related to Health Insurance as IMRF Earnings"](#) (enclosed), or your governing body may draft and adopt its own resolution that is consistent with IMRF Form 6.75. After the resolution is adopted, it must be filed with IMRF.

This Resolution Does Not Apply To All Employers

If your employer **offers** cash payments in lieu of or related to healthcare benefits as identified above, and you intend to include those payments as IMRF earnings, Board Resolution 2017-12-17 applies to you and your employer is required to pass a resolution allowing cash payments for health insurance to be reported as IMRF earnings. The resolution must be kept on file with IMRF. If your employer's governing body does not adopt a resolution to allow IMRF reporting, any cash payments made separately from salary in lieu of or related in any way to healthcare benefits cannot be reported as IMRF earnings.

If your employer **does not** offer cash payments nor does it intend to offer cash payments, this resolution does not apply to you.

Questions?

Please review the attached ***Frequently Asked Questions*** for more information on this resolution. If you have additional questions about cash payments in lieu of or related to healthcare benefits, please contact Beth Janicki Clark, IMRF General Counsel, at 630-368-5365.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Collins".

Brian Collins
Executive Director



Exhibit C

FREQUENTLY ASKED QUESTIONS

Board Resolution 2017-12-17

Cash Payments in Lieu of or Related to Healthcare Benefits

Q. How do I know if I need to comply with this resolution?

A. If your employer offers cash payments in lieu of or related to healthcare benefits, and you intend to include those payments as IMRF earnings, Board Resolution 2017-12-17 applies to you. Your employer is required to pass a resolution allowing cash payments for healthcare benefits to be reported as IMRF earnings.

If your employer *does not* offer cash payments nor does it intend to offer cash payments in lieu of or related to healthcare benefits, Board Resolution 2017-12-17 *does not* apply to you.

Q. Can you provide examples of cash payments related to health insurance instances that would require this resolution?

A. A few examples include, but are not limited to:

- An employee receives a cash payment to help cover the cost of family health insurance.
- Employees receive a set cash amount per pay period if they do not take the employer's health insurance coverage.
- An employee receives a monthly cash distribution to an IRA in lieu of health insurance.

- The employer offers a yearly cash incentive to its employees if their spouses and dependents choose to enroll in the spouse's health insurance plan instead of the employer's health insurance plan.

Q. What should an employer do if they want to report these payments as IMRF earnings?

A. Your employer's governing body must adopt a resolution to allow cash payments in lieu of or related to healthcare benefits to be reported as IMRF earnings. Use **IMRF Form 6.75** "Suggested Resolution to Include Cash Payments Related to Health Insurance as IMRF Earnings" (available for download at www.imrf.org), or your governing body may draft and adopt its own resolution that is consistent with IMRF Form 6.75.

The effective date of the resolution should be the date your employer began reporting cash payments related to health insurance. Your employer may backdate IMRF Form 6.75 to cover previously reported cash payments related to health insurance made before December 15th. This is consistent with what IMRF allows for the other earnings-related resolutions.

After the resolution is adopted by your governing body, it must be filed with IMRF.

Q. Is there a limit to how much can be reported?

A. There is no limit on the amount of cash an employer can pay in lieu of or related to health insurance. If a resolution is on file, the employer must report any cash payment related to health insurance (or made in association with or related to healthcare benefits), regardless of the amount of those payments.

Q. Can a resolution passed using IMRF Form 6.75 include contributions to a Retirement Health Savings Plan or other health savings?

A. No. Although employer contributions are never reportable to a Retirement Health Savings Plan (RSA) or Health Savings Accounts (HSA), *employee contributions* to Health Savings Accounts are only reportable with **IMRF Form 6.72**, “Suggested Resolution to Include Compensation Paid Under an Internal Revenue Code Section 125 Plan as IMRF Earnings” on file (available for download at www.imrf.org). *Employee contributions* to a Retirement Health Savings Plan are only reportable with **IMRF Form 6.73**, “Suggested Resolution to Include Compensation Directed Into a Retirement Health Savings Plan as IMRF Earnings” (available for download at www.imrf.org) on file.

Q. Is a resolution required to make cash payments related to 403b plans reportable to IMRF as earnings?

A. No. Cash payments related to health insurance put into a 403b plan are always considered reportable wages to IMRF. Therefore, a resolution is not needed.

Q. What if I still have questions?

A. If you have additional questions about cash payments in lieu of or related to healthcare benefits, please contact Beth Janicki Clark, IMRF General Counsel, at 630-368-5365.

STATE OF ILLINOIS)
)ss
COUNTY OF KENDALL)

Exhibit D

RESOLUTION NO. 2010-08

**RESOLUTION APPROVING A
HEALTH INSURANCE OPT-OUT INCENTIVE POLICY**

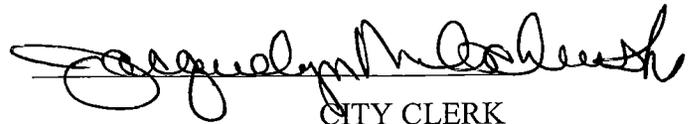
WHEREAS, the City Council of the United City of Yorkville has considered and discussed establishing a policy concerning a health insurance opt-out incentive for city employees, and

WHEREAS, the City Council has determined that it desires to establish such a policy, and

WHEREAS, the text of the policy the City Council now desires to establish concerning a health insurance opt-out incentive is set forth on the attached Exhibit "A" which is incorporated herein, and

NOW THEREFORE BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois that the Employee Health Insurance Opt-Out Incentive Policy in the form set forth on Exhibit "A" attached hereto and incorporated herein is hereby approved.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 13 day of April, A.D. 2010.


CITY CLERK

ROBYN SUTCLIFF

yg

GARY GOLINSKI

yg

WALTER WERDERICH

yg

ROSE ANN SPEARS

yg

DIANE TEELING

yg

ARDEN JOSEPH PLOCHER

yg

MARTY MUNNS

yg

GEORGE GILSON, JR.

yg

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
20th day of APRIL, A.D. 2010.

Valerie Burd
MAYOR

Exhibit A

United City of Yorkville

Employee Health Insurance Opt-Out Incentive Policy

Introduction

Per the City of Yorkville Employee Manual all full-time employees are eligible to be covered under the City's health insurance plan, which includes coverage for medical, dental, and vision benefits. While employees are required to pay a portion of the premium for their medical insurance, the City incurs most of the expense for the premium charged.

Opt-Out Incentive

Full-time employees who choose not to enroll in the City of Yorkville's medical health insurance plan are eligible to receive a monthly stipend. Employees previously enrolled in "single" coverage would be eligible to receive \$100.00 per month. Employees previously enrolled in "employee plus spouse," "employee plus children," or "family" coverage would be eligible to receive \$150.00 per month. Employees are required to provide proof of enrollment in another comparable health insurance plan (i.e. a spouse's plan) in order to receive the stipend.

Exclusions

Married couples who are both employees of the City of Yorkville are not eligible to receive the stipend, unless they can provide proof that both are enrolled in a comparable, non-City, health insurance plan.



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

Consent Agenda #14

Tracking Number

ADM 2018-25

Agenda Item Summary Memo

Title: Water, Sewer & Road Infrastructure Fee Renewal

Meeting and Date: City Council – March 27, 2018

Synopsis: See attached memo and ordinances.

Council Action Previously Taken:

Date of Action: ADM 03/21/18 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2018-25

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Name

Finance

Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 5, 2018
Subject: Water, Sewer & Road Infrastructure Fees

Summary

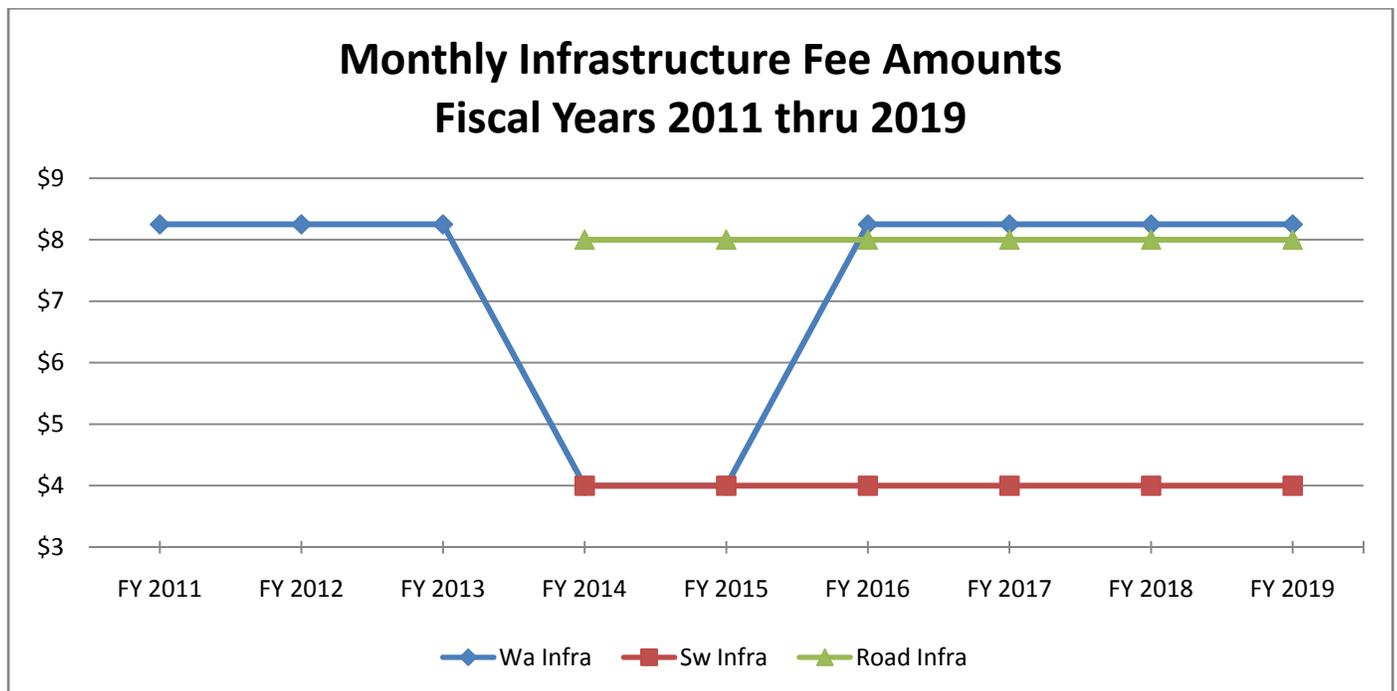
The attached ordinances re-establish the following fees: the water infrastructure fee at \$8.25 per month; the sewer infrastructure fee at \$4 per month; and the road infrastructure fee at \$8 per month. All of these fees have a sunset clause of April 30, 2019 and will show up on the utility bill sent out to residents at the end of June 2018.

Background

The attached ordinances carry out the anticipated policy decisions of the City Council, assuming that the fiscal year 2019 budget passes without amendments to the water, sewer and road infrastructure fees.

As shown in the graph below, the water infrastructure fee has been in place for eight years. In fiscal years 2011 thru 2013 the fee was \$8.25 per month, per user. In fiscal years 2014 and 2015, the water infrastructure fee was reduced to \$4 per month. For fiscal year 2019 it is the recommendation of staff that the water infrastructure fee remain at \$8.25 per month, as it has been since May 1, 2015 (FY 2016). The sewer infrastructure fee has been in place for five years and would remain at \$4 per month for the upcoming fiscal year.

The road infrastructure fee (i.e. vehicle tax) was first implemented in fiscal year 2014, as a funding mechanism for the City's Road to Better Roads program. For fiscal year 2019, the fee would remain at \$8 per month, per user. Residents with no motor vehicle housed or registered at their address would be able to exempt themselves from the fee, by filing an exemption affidavit with the City.



The fiscal year 2018 the water, sewer and road infrastructure fees were approved with a sunset clause of April 30, 2018. Thus, fiscal year 2019 infrastructure fees must be re-established by ordinance. As mentioned above, these re-established fees will sunset on April 30, 2019.

Recommendation

Staff recommends approval of the ordinances as attached.

Ordinance No. 2018-_____

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

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

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

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

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

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

“(1) Each utility customer shall be charged a water infrastructure improvement and maintenance fee of eight dollars and twenty-five cents (\$8.25) per month through April 30, 2019. This fee shall be billed as part of the City’s utility billing system pursuant to this Title.”

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

“4-2: Each utility customer using the public sanitary sewer system shall be charged a monthly infrastructure improvement and maintenance fee for the sanitary sewer system of four dollars (\$4.00) per month through April 30, 2019. This fee shall be billed as part of the City’s utility billing system pursuant to this Title.”

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

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

ORDINANCE NO. 2018-_____

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

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

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

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) desire to amend the termination date of the vehicle tax to April 30, 2019.

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

Section 1: That Section 3-2-8A of the Yorkville City Code is hereby amended to read as follows:

“**A. Tax Imposed.** A vehicle tax is imposed upon the owner of a motor vehicle as defined in the Illinois Vehicle Code, except as provided in subsection F, which is registered with the Illinois Secretary of State to a premise located within the City or has its situs in the City notwithstanding the owner’s residency. It shall constitute prima facie evidence that a motor vehicle is operated on the streets of the City when registered or it has its situs in the City. Situs shall mean the owner’s premise where the motor vehicle is principally garaged, dispatched or where the movement of the vehicle originates. An owner’s premise shall mean the same as the premise of a utility service customer. This vehicle tax shall expire on April 30, 2019.”

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

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



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

Agenda Item Number

Consent Agenda #15

Tracking Number

ADM 2018-26

Agenda Item Summary Memo

Title: FY 2019 Travel Authorizations

Meeting and Date: City Council – March 27, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ADM 03/21/18 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2018-26

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: March 15, 2018
Subject: Travel Expense Authorization – Elected Officials

Summary

Approval of travel expenses related to the MetroWest Council of Government Legislative Drivedown, IML Conference, and ICSC Recon show.

Background

The City Council approved an amendment to the employee manual related to travel, meal, and lodging authorization that addresses the requirements of the State's Travel Expense Control Act, which was approved in 2016. The City's employee manual amendment requires City Council approval for any travel and lodging expenditures for elected officials. While the act and the City's employee manual allow these expenditures to be approved retroactively in some cases, the City approved all conferences at once for FY 18 in Summer 2017. The attached forms are for all travel in the FY 19 budget proposal.

The MetroWest Legislative Drivedown is an event hosted by the MetroWest Council of Government. Every spring for the past several years, dozens of mayors, managers, and aldermen from municipalities in Kane, Kendall, and DeKalb counties have made the trek to Springfield to discuss municipal issues with state representatives, senators, and department directors. Those elected officials and staff members who have made the effort to attend have found the meetings and experience useful to advancing municipal interests. The travel costs associated with this event are typically limited to one night of hotel stay per individual, and parking fees.

The IML Annual Conference is hosted by the Illinois Municipal League in Chicago every Fall. This year's conference will occur on September 20-22. The IML Annual Conference is the premier conference for Illinois municipal government officials, and the City has a long history of sending any elected officials willing to attend the event. The travel costs associated with this event are typically limited to two nights of hotel stay per individual (sometimes three nights depending on personal and conference schedules) and parking fees. Hotel fees are typically higher than the employee manual guideline of \$150 per night because of the location of the conference in downtown Chicago. The approved travel policy allows the \$150 per night to be exceeded if the conference-associated hotel is chosen. In this case, the conference associated hotel is chosen. Parking fees are typically higher than most other conferences given the location in downtown Chicago, but historically elected officials have carpooled or taken the train into the conference.

The ICSC Recon show is hosted by the International Council of Shopping Centers in Las Vegas every Spring. The Mayor, City Attorney, and City's Economic Development Consultant are scheduled to attend the May 2018 conference, and travel authorizations for the Mayor were approved as part of last year's set of travel authorizations. The FY 19-funded ICSC conference will occur in May 2019 (FY 20), but registration must be made in FY 19. The Recon show is nation's premier retail shopping center conference, which hosts developers, retailers, and government officials from around the world. The

Mayor, the City's economic development consultant, and I have attended this conference each year for the past two years and we have found value in the conference. The travel costs for this event are typically limited to airfare. The City's economic development consultant has donated lodging accommodations to the City in years past.

Recommendation

Staff recommends approval of the travel expense authorizations. For all authorizations, approval means the elected official has the ability to go to the conference without further City Council approval, but it does not guarantee that the elected official will be able to attend the conference or will actually attend the conference. Assuming the final costs are in line with the estimates shown in the attached authorizations, no subsequent approval by City Council will be required. Should the actual costs exceed the estimates, subsequent City Council approval will be required.



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor Gary Golinski, Alderman Carlo Colosimo, Alderman Ken Koch, Alderwoman Jackie Milschewski, Alderman Plocher, Alderman Chris Funkhouser, Alderman Joel Frieders, Alderman Seaver Tarulis, Alderman Alex Hernandez

Date of Request: March 15, 2018

Date of Travel: September 20 – 22, 2018

Nature of Travel: IML Annual Conference

Lodging Expenses

Length of Stay: September 20, 21, 22

Estimate: \$250 per room per night per person, plus tax

Total estimate: \$20,250 plus tax

Meal Expenses

None anticipated at this time.

Toll Expenses

None anticipated at this time.

2017 Mileage Expenses

None anticipated at this time.

Parking Expenses

Estimate: \$60 per car per night

Total Estimate: \$480

Other Expenses (Airfare, Taxi, etc.)

None anticipated at this time.

Total Reimbursement/Estimate

\$20,730 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor Golinski, Alderman Colosimo, Alderman Koch,
Alderman Milschewski, Alderman Plocher, Alderman Funkhouser,
Alderman Frieders, Alderman Tarulis, Alderman Hernandez

Date of Request: March 15, 2018

Date of Travel: TBD, tentatively March 2019

Nature of Travel: MetroWest Legislative Drivedown

Lodging Expenses

Length of Stay: 1 night, date TBD

Estimate: \$120 per room per night per person, plus tax

Total estimate: \$1,080 plus tax

Meal Expenses

None anticipated at this time.

Toll Expenses

None anticipated at this time.

2017 Mileage Expenses

None anticipated at this time.

Parking Expenses

Estimate: \$10 per car, per night

Total Estimate: \$20

Other Expenses (Airfare, Taxi, etc.)

None anticipated at this time.

Total Reimbursement/Estimate

\$1,100 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor Gary Golinski

Date of Request: March 1, 2018

Date of Travel: TBD, estimated May 2019

Nature of Travel: ICSC Recon Conference

Lodging Expenses

None anticipated at this time.

Meal Expenses

None anticipated at this time.

Toll Expenses

None anticipated at this time.

2017 Mileage Expenses

None anticipated at this time.

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

Airfare: \$450 (estimate)

Total Reimbursement/Estimate

\$450 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature



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): \$1,251,442.27

Meeting and Date: City Council – March 27, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested: _____

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

CHECK DATE: 03/13/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526195	ILTREASU	STATE OF ILLINOIS TREASURER					
	121715		03/01/18	01	GAME FARM/SOMONAUK STREET	23-230-60-00-6073	328,574.21
						INVOICE TOTAL:	328,574.21 *
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526196	R0001593	LOCAL 150 APPRENTICESHIP FUND					
	2018 DUES		03/13/18	01	LOCAL 150 TRAINING SITE	51-510-54-00-5412	1,920.00
				02	AGREEMENT	** COMMENT **	
				03	LOCAL 150 TRAINING SITE	01-410-54-00-5412	1,920.00
				04	AGREEMENT	** COMMENT **	
				05	LOCAL 150 TRAINING SITE	79-790-54-00-5412	2,400.00
				06	AGREEMENT	** COMMENT **	
				07	LOCAL 150 TRAINING SITE	52-520-54-00-5412	960.00
				08	AGREEMENT	** COMMENT **	
						INVOICE TOTAL:	7,200.00 *
						CHECK TOTAL:	7,200.00
526197	R0002013	ALEX & CAMERON LEBRON					
	20170734-BUILD		03/07/18	01	2184 BURR CT BUILD PROGRAM	23-000-24-00-2445	3,745.20
				02	2184 BURR CT BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2184 BURR CT BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2184 BURR CT BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2184 BURR CT BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2184 BURR CT BUILD PROGRAM	51-000-24-00-2445	812.40
				07	2184 BURR CT BUILD PROGRAM	52-000-24-00-2445	1,000.00
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						CHECK TOTAL:	7,907.60
						TOTAL AMOUNT PAID:	343,681.81

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	

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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					CHECK TOTAL:		220.00
526810	ADVROOF	ADVANCED ROOFING INC.					
	201812247	03/08/18	01	INSTALLED ROOF FLASHING ON NEW	23-216-54-00-5446		585.00
			02	CURB AT 47 E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	585.00 *
					CHECK TOTAL:		585.00
526811	ALTEC	ALTEC INDUSTRIES, INC.					
	50216093	02/27/18	01	PERFORMED ANNUAL PM INSPECTION	01-410-54-00-5490		1,020.96
			02	AND DIELECTRIC TEST	** COMMENT **		
						INVOICE TOTAL:	1,020.96 *
					CHECK TOTAL:		1,020.96
526812	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
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						INVOICE TOTAL:	2,377.56 *
	0752333-IN	01/25/18	01	LIGHT FIXTURES	72-720-60-00-6043		2,450.00
						INVOICE TOTAL:	2,450.00 *
	0755163-IN	02/16/18	01	DIGITAL TIME CLOCK, COILS	72-720-60-00-6043		196.77
						INVOICE TOTAL:	196.77 *
					CHECK TOTAL:		5,024.33
526813	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					

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	

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526813	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0756225-IN	02/22/18	01	BALLAST KIT	15-155-56-00-5642		55.40
						INVOICE TOTAL:	55.40 *
						CHECK TOTAL:	55.40
526814	ARNESON	ARNESON OIL COMPANY					
	211979	02/15/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		285.44
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		285.42
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		285.42
						INVOICE TOTAL:	856.28 *
	211981	02/15/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		540.72
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		540.70
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		540.70
						INVOICE TOTAL:	1,622.12 *
	211982	02/15/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		281.88
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		281.87
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		281.87
						INVOICE TOTAL:	845.62 *
	212831	02/23/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		51.81
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		51.79
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		51.79
						INVOICE TOTAL:	155.39 *
						CHECK TOTAL:	3,479.41
526815	ATT	AT&T					
	6305536805-0218	02/25/18	01	02/25-03/24 SERVICE	51-510-54-00-5480		247.11
						INVOICE TOTAL:	247.11 *
						CHECK TOTAL:	247.11

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 | |

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526816	BAUMANNJ	JAMES BAUMANN					
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	031018-2	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		250.00
526817	BCBS	BLUE CROSS BLUE SHIELD					
	030818	03/08/18	01	APR 2018 HEALTH INS	01-110-52-00-5216		9,028.30
			02	APR 2018 HEALTH INS	01-120-52-00-5216		4,056.62
			03	APR 2018 HEALTH INS	01-210-52-00-5216		54,457.82
			04	APR 2018 HEALTH INS	01-220-52-00-5216		5,325.68
			05	APR 2018 HEALTH INS	01-410-52-00-5216		10,261.20
			06	APR 2018 HEALTH INS	01-640-52-00-5240		7,803.70
			07	APR 2018 HEALTH INS	79-790-52-00-5216		10,790.01
			08	APR 2018 HEALTH INS	79-795-52-00-5216		6,433.61
			09	APR 2018 HEALTH INS	51-510-52-00-5216		11,129.29
			10	APR 2018 HEALTH INS	52-520-52-00-5216		4,032.08
			11	APR 2018 HEALTH INS	82-820-52-00-5216		5,325.68
						INVOICE TOTAL:	128,643.99 *
					CHECK TOTAL:		128,643.99
526818	BOOKB	BRENDA BOOK					
	030218	03/02/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
					CHECK TOTAL:		250.00

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526819	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-00000318	03/15/18	01	FEB 2018 ADMIN LINES	01-110-54-00-5440		397.98	
			02	FEB 2018 CITY HALL NORTEL	01-110-54-00-5440		152.88	
			03	FEB 2018 CITY HALL NORTEL	01-210-54-00-5440		152.88	
			04	FEB 2018 CITY HALL NORTEL	51-510-54-00-5440		152.88	
			05	FEB 2018 POLICE LINES	01-210-54-00-5440		925.63	
			06	FEB 2018 CITY HALL FIRE	01-210-54-00-5440		199.97	
			07	FEB 2018 CITY HALL FIRE	01-110-54-00-5440		199.97	
			08	FEB 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,500.18	
			09	FEB 2018 SEWER LINES	52-520-54-00-5440		473.82	
			10	FEB 2018 TRAFFIC SIGNAL	01-410-54-00-5435		52.26	
			11	MAINTENANCE	** COMMENT **			
			12	FEB 2018 PARKS LINES	79-790-54-00-5440		54.53	
			13	FEB 2018 RECREATION LINES	79-795-54-00-5440		237.68	
				INVOICE TOTAL:			4,500.66 *	
				CHECK TOTAL:			4,500.66	
526820	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	39524	03/01/18	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01	
				INVOICE TOTAL:			120.01 *	
				CHECK TOTAL:			120.01	
526821	COMED	COMMONWEALTH EDISON						
	0185079109-0218	02/28/18	01	01/30-02/28 420 FAIRHAVEN	52-520-54-00-5480		156.03	
				INVOICE TOTAL:			156.03 *	
				CHECK TOTAL:			156.03	
526822	COMED	COMMONWEALTH EDISON						
	0435113116-0218	03/05/18	01	02/01-03/02 RT34 & BEECHER	15-155-54-00-5482		74.92	
				INVOICE TOTAL:			74.92 *	
				CHECK TOTAL:			74.92	

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526823	COMED 0903040077-0218	COMMONWEALTH EDISON 02/28/18	01	01/12-02/28 MISC STREET LIGHTS	15-155-54-00-5482		5,693.69
						INVOICE TOTAL:	5,693.69 *
					CHECK TOTAL:		5,693.69
526824	COMED 0908014004-0218	COMMONWEALTH EDISON 03/01/18	01	01/31-03/01 6780 RT47	51-510-54-00-5480		117.00
						INVOICE TOTAL:	117.00 *
					CHECK TOTAL:		117.00
526825	COMED 0966038077-0218	COMMONWEALTH EDISON 02/27/18	01	01/29-02/27 KENNEDY RD	01-410-54-00-5482		5.73
			02	01/29-02/27 KENNEDY RD	15-155-54-00-5482		137.67
						INVOICE TOTAL:	143.40 *
					CHECK TOTAL:		143.40
526826	COMED 1183088101-0218	COMMONWEALTH EDISON 02/26/18	01	01/26-02/26 PRAIRIE CROSS LIFT	52-520-54-00-5480		191.40
						INVOICE TOTAL:	191.40 *
	1407125045-0218	03/02/18	01	02/01-03/02 FOXHILL 7 LIFT	52-520-54-00-5480		117.01
						INVOICE TOTAL:	117.01 *
	1718099052-0218	02/26/18	01	01/26-02/26 872 PRAIRIE CROSS	52-520-54-00-5480		95.59
						INVOICE TOTAL:	95.59 *
	2019099044-0218	03/07/18	01	01/12-02/13 BRIDGE WELL	51-510-54-00-5480		47.72
						INVOICE TOTAL:	47.72 *
	2668047007-0218	02/26/18	01	01/26-02/26 1908 RAIN TREE RD	51-510-54-00-5480		230.59
						INVOICE TOTAL:	230.59 *
					CHECK TOTAL:		682.31

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	

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526827	COMED 2947052031-0218	COMMONWEALTH EDISON 02/28/18	01	01/30-02/28 RT47 & RIVER	15-155-54-00-5482		385.98
						INVOICE TOTAL:	385.98 *
					CHECK TOTAL:		385.98
526828	COMED 2961017043-0218	COMMONWEALTH EDISON 02/27/18	01	01/29-02/27 PRESTWICK LIFT	52-520-54-00-5480		131.20
						INVOICE TOTAL:	131.20 *
	3119142025-0218	02/27/18	01	01/29-02/27 VAN EMMON LOT	01-410-54-00-5482		20.65
						INVOICE TOTAL:	20.65 *
	4085080033-0218	02/27/18	01	01/29-02/27 1991 CANNONBALL TR	51-510-54-00-5480		391.13
						INVOICE TOTAL:	391.13 *
	4449087016-0218	03/07/18	01	01/30-02/28 MISC LIFT STATIONS	52-520-54-00-5480		1,561.81
						INVOICE TOTAL:	1,561.81 *
	4475093053-0218	02/28/18	01	01/30-02/28 610 TOWER	51-510-54-00-5480		428.85
						INVOICE TOTAL:	428.85 *
					CHECK TOTAL:		2,533.64
526829	COMED 6819027011-0218	COMMONWEALTH EDISON 03/06/18	01	01/30-02/28 PR BUILDINGS	79-795-54-00-5480		483.51
						INVOICE TOTAL:	483.51 *
					CHECK TOTAL:		483.51
526830	COMED 7110074020-0218	COMMONWEALTH EDISON 02/27/18	01	01/29-02/27 104 E VAN EMMON	01-110-54-00-5480		622.46
						INVOICE TOTAL:	622.46 *

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	

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526830	COMED 7982120022-0218	COMMONWEALTH EDISON 02/28/18	01	01/30-02/28 609 N BRIDGE	01-110-54-00-5480		39.68
						INVOICE TOTAL:	39.68 *
					CHECK TOTAL:		662.14
526831	CONSTELL 0043873661	CONSTELLATION NEW ENERGY 03/02/18	01	01/30-02/27 COUNTRYSIDE PKWY	15-155-54-00-5482		189.52
			02	01/30-02/27 COUNTRYSIDE PKWY	01-410-54-00-5482		19.08
						INVOICE TOTAL:	208.60 *
					CHECK TOTAL:		208.60
526832	COOLSCNC 1786	COOL SCIENCE 02/21/18	01	COOKING CLASS INSTRUCTION	79-795-54-00-5462		282.00
						INVOICE TOTAL:	282.00 *
					CHECK TOTAL:		282.00
526833	COREMAIN I534732	CORE & MAIN LP 03/05/18	01	WIRE, METERS	51-510-56-00-5664		1,179.93
						INVOICE TOTAL:	1,179.93 *
					CHECK TOTAL:		1,179.93
526834	CTSFIRE F&S18-188	CTS OF ILLINOIS, INC 03/02/18	01	EXTINGUISHER RECHARGE	51-510-54-00-5462		68.50
						INVOICE TOTAL:	68.50 *
					CHECK TOTAL:		68.50
526835	DEARNATI	DEARBORN NATIONAL LIFE					

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	

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526835	DEARNATI	DEARBORN NATIONAL LIFE					
	030918	03/09/18	01	ARP 2018 LIFE INS	01-110-52-00-5222		91.78
			02	ARP 2018 LIFE INS	01-110-52-00-5236		9.28
			03	ARP 2018 LIFE INS	01-120-52-00-5222		27.84
			04	ARP 2018 LIFE INS	01-210-52-00-5222		590.51
			05	ARP 2018 LIFE INS	01-220-52-00-5222		41.48
			06	ARP 2018 LIFE INS	01-410-52-00-5222		135.90
			07	ARP 2018 LIFE INS	79-790-52-00-5222		75.94
			08	ARP 2018 LIFE INS	79-795-52-00-5222		78.99
			09	ARP 2018 LIFE INS	51-510-52-00-5222		79.29
			10	ARP 2018 LIFE INS	52-520-52-00-5222		74.13
			11	ARP 2018 LIFE INS	82-820-52-00-5222		38.50
			12	ARP 2018 VISION INS	01-110-52-00-5224		94.15
			13	ARP 2018 VISION INS	01-120-52-00-5224		58.95
			14	ARP 2018 VISION INS	01-210-52-00-5224		563.40
			15	ARP 2018 VISION INS	01-220-52-00-5224		65.35
			16	ARP 2018 VISION INS	01-410-52-00-5224		88.79
			17	ARP 2018 VISION INS	01-640-52-00-5242		96.19
			18	ARP 2018 VISION INS	79-790-52-00-5224		108.20
			19	ARP 2018 VISION INS	79-795-52-00-5224		78.99
			20	ARP 2018 VISION INS	51-510-52-00-5224		101.48
			21	ARP 2018 VISION INS	52-520-52-00-5224		49.48
			22	ARP 2018 VISION INS	82-820-52-00-5224		58.40
				INVOICE TOTAL:			2,607.02 *
				CHECK TOTAL:			2,607.02
526836	DUYS	DUY'S COMFORT SHOES					
	20008616-2	02/06/18	01	SAFETY TOE BOOT-SMALL	79-790-56-00-5600		284.75
			02	SOCKS-SMALL	79-790-56-00-5600		35.99
			03	SAFETY TOE BOOT-HORNER	79-790-56-00-5600		170.00
			04	SAFETY TOE BOOT-KLEEFISCH	79-790-56-00-5600		195.50
			05	SOCKS-HORNER	79-790-56-00-5600		35.99
				INVOICE TOTAL:			722.23 *
				CHECK TOTAL:			722.23

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526837	DYNEGY	DYNEGY ENERGY SERVICES						
	266978918021	03/05/18	01	01/30-02/28 2921 BRISTOL RIDGE	51-510-54-00-5480		1,637.49	
						INVOICE TOTAL:	1,637.49 *	
	266979118021	03/05/18	01	01/31-02/27 2224 TREMONT	51-510-54-00-5480		6,205.54	
						INVOICE TOTAL:	6,205.54 *	
	266979218031	03/02/18	01	01/30-02/27 610 TOWER WELLS	51-510-54-00-5480		6,906.05	
						INVOICE TOTAL:	6,906.05 *	
						CHECK TOTAL:	14,749.08	
526838	FARMFLEE	BLAIN'S FARM & FLEET						
	215-LAWRENTZ	03/09/18	01	FLANNEL LINED JACKET	51-510-56-00-5600		89.99	
						INVOICE TOTAL:	89.99 *	
	4240-lawrentz	02/23/18	01	JEANS, BELT, STEEL TOE BOOTS	51-510-56-00-5600		209.65	
						INVOICE TOTAL:	209.65 *	
	8697-LAWRENTZ	02/14/18	01	JEANS	51-510-56-00-5600		152.90	
						INVOICE TOTAL:	152.90 *	
	9126-COLLINS	02/20/18	01	BIBS, JACKET	01-410-56-00-5600		179.98	
						INVOICE TOTAL:	179.98 *	
	9669-LAWRENTZ	03/01/18	01	JEANS	51-510-56-00-5600		198.77	
						INVOICE TOTAL:	198.77 *	
	9798-HENNE	03/03/18	01	JEANS, GLOVES, BELT, HOODIES,	01-410-56-00-5600		287.01	
			02	SWEATSHIRT, PANTS	** COMMENT **			
						INVOICE TOTAL:	287.01 *	
	9834-SOELKE	03/03/18	01	TEES, JEANS, PANTS	52-520-56-00-5600		119.67	
						INVOICE TOTAL:	119.67 *	
						CHECK TOTAL:	1,237.97	

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	

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526839	FARR 2017021.03	FARR ASSOCIATES 03/06/18	01	YORKVILLE DOWNTOWN OVERLAY	88-880-60-00-6000		8,829.16
			02	DISTRICT-FEB 2018 COSTS	** COMMENT **		
					INVOICE TOTAL:		8,829.16 *
					CHECK TOTAL:		8,829.16
526840	FLATSOS 7092	RAQUEL HERRERA 02/16/18	01	TUBE	79-790-54-00-5495		45.00
					INVOICE TOTAL:		45.00 *
	7093	02/16/18	01	TUBE	79-790-54-00-5495		15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		60.00
526841	FLEETPRID 92595836	FLEETPRIDE 03/01/18	01	FILTERS	23-216-56-00-5656		19.32
					INVOICE TOTAL:		19.32 *
	92609595	03/01/18	01	FILTERS	23-216-56-00-5656		35.24
					INVOICE TOTAL:		35.24 *
	92626314	03/02/18	01	GREASE, POWERLUBE	52-520-56-00-5630		375.30
					INVOICE TOTAL:		375.30 *
					CHECK TOTAL:		429.86
526842	FLEX 660715	FLEX BENEFIT SERVICE CORP. 03/15/18	01	FEB 2018 HRA ADMIN FEE	01-110-52-00-5216		20.00
			02	FEB 2018 HRA ADMIN FEE	01-120-52-00-5216		10.00
			03	FEB 2018 HRA ADMIN FEE	01-210-52-00-5216		105.00

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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526842	FLEX	FLEX BENEFIT SERVICE CORP.						
	660715	03/15/18	04	FEB 2018 HRA ADMIN FEE	01-220-52-00-5216		20.00	
			05	FEB 2018 HRA ADMIN FEE	01-410-52-00-5216		6.67	
			06	FEB 2018 HRA ADMIN FEE	79-790-52-00-5216		22.50	
			07	FEB 2018 HRA ADMIN FEE	79-795-52-00-5216		17.50	
			08	FEB 2018 HRA ADMIN FEE	51-510-52-00-5216		21.67	
			09	FEB 2018 HRA ADMIN FEE	52-520-52-00-5216		6.66	
			10	FEB 2018 HRA ADMIN FEE	01-640-52-00-5240		35.00	
			11	FEB 2018 HRA ADMIN FEE	82-820-52-00-5216		20.00	
			12	FEB 2018 FSA ADMIN FEE	01-110-52-00-5216		12.00	
			13	FEB 2018 FSA ADMIN FEE	01-120-52-00-5216		4.00	
			14	FEB 2018 FSA ADMIN FEE	01-210-52-00-5216		32.00	
			15	FEB 2018 FSA ADMIN FEE	01-220-52-00-5216		4.00	
			16	FEB 2018 FSA ADMIN FEE	01-410-52-00-5216		4.00	
			17	FEB 2018 FSA ADMIN FEE	51-510-52-00-5216		8.00	
			18	FEB 2018 FSA ADMIN FEE	52-520-52-00-5216		4.00	
			19	FEB 2018 FSA ADMIN FEE	01-640-52-00-5240		-16.00	
						INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:	337.00	
526843	FRIEDERG	GREG FRIEDERS						
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:	125.00	
526844	FVFS	FOX VALLEY FIRE & SAFETY						
	IN00152522	02/16/18	01	FIRE EXTINGUISHER SERVICE	79-790-54-00-5495		43.25	
						INVOICE TOTAL:	43.25 *	
						CHECK TOTAL:	43.25	
526845	GARDKOCH	GARDINER KOCH & WEISBERG						

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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526845	GARDKOCH GARDINER KOCH & WEISBERG						
	H-2364C-132114	03/12/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		3,653.00
						INVOICE TOTAL:	3,653.00 *
	H-3525C-132143	03/15/18	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		1,056.00
						INVOICE TOTAL:	1,056.00 *
	H-3617C-132144	03/15/18	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	4,753.00
526846	GROUND GROUND EFFECTS INC.						
	378036-000	03/09/18	01	COMPOST	72-720-60-00-6045		511.97
						INVOICE TOTAL:	511.97 *
						CHECK TOTAL:	511.97
526847	HARRIS HARRIS COMPUTER SYSTEMS						
	XT00006363	02/28/18	01	FEB 2018 MYGOVHUB FEES	01-120-54-00-5462		72.70
			02	FEB 2018 MYGOVHUB FEES	51-510-54-00-5462		93.09
			03	FEB 2018 MYGOVHUB FEES	52-520-54-00-5462		46.98
						INVOICE TOTAL:	212.77 *
						CHECK TOTAL:	212.77
526848	HILLESLE ERIC HILLESLAND						
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
526849	HOMERIND HOMER INDUSTRIES						

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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526849	HOMERIND	HOMER INDUSTRIES					
	S110720	02/26/18	01	PLAYGROUND MULCH	72-720-60-00-6045		1,340.00
						INVOICE TOTAL:	1,340.00 *
	S110721	02/26/18	01	PLAYGROUND MULCH	72-720-60-00-6045		1,340.00
						INVOICE TOTAL:	1,340.00 *
	S110731	02/26/18	01	PLAYGROUND MULCH	72-720-60-00-6045		1,340.00
						INVOICE TOTAL:	1,340.00 *
						CHECK TOTAL:	4,020.00
526850	ILPD4811	ILLINOIS STATE POLICE					
	022818	02/28/18	01	BACKGROUND CHECK	79-795-54-00-5462		27.00
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	27.00
526851	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028148	02/28/18	01	REPLACE ABS MODULATOR VALVE	01-410-54-00-5490		577.64
						INVOICE TOTAL:	577.64 *
	028154	02/28/18	01	REPLACE TRANS COOLER LINES	01-410-54-00-5490		1,277.26
						INVOICE TOTAL:	1,277.26 *
						CHECK TOTAL:	1,854.90
526852	IMPERINV	IMPERIAL INVESTMENTS					
	JAN 2018-REBATE	03/07/18	01	JAN 2018 BUSINESS DISTRICT	01-000-24-00-2488		1,990.20
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	1,990.20 *
						CHECK TOTAL:	1,990.20

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
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526853	INTERDEV	INTERDEV, LLC					
	MSP-1014768	02/28/18	01	FEB 2018 MONTHLY BILLING	01-640-54-00-5450		3,042.00
						INVOICE TOTAL:	3,042.00 *
						CHECK TOTAL:	3,042.00
526854	IVANAUSM	MICHAEL IVANAUSKAS					
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
526855	JDEERE	JOHN DEERE FINANCIAL					
	1606955	01/22/18	01	WHEEL	79-790-56-00-5640		149.14
						INVOICE TOTAL:	149.14 *
						CHECK TOTAL:	149.14
526856	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	170662	02/20/18	01	TRUCK INSPECTION	79-795-54-00-5495		31.00
						INVOICE TOTAL:	31.00 *
	170663	02/20/18	01	TRUCK INSPECTION	79-795-54-00-5495		30.00
						INVOICE TOTAL:	30.00 *
	170891	03/02/18	01	TRUCK INSPECTION	01-410-54-00-5490		29.00
						INVOICE TOTAL:	29.00 *
						CHECK TOTAL:	90.00
526857	JOHNSOIL	JOHNSON OIL COMPANY IL					
	2315687	03/01/18	01	FEB 2018 GASOLINE	01-210-56-00-5695		64.57
						INVOICE TOTAL:	64.57 *
						CHECK TOTAL:	64.57

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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526858	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	FEB 2018-DUPAGE	03/13/18	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		70.00 *	
	FEB 218-DEKALB	03/14/18	01	DEKALB COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		140.00	
526859	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	166	03/02/18	03	TYLER/NEW WORLD ANNUAL	01-640-54-00-5449		9,739.05	
			04	MAINTENANCE RENEWAL	** COMMENT **			
					INVOICE TOTAL:		9,739.05 *	
					CHECK TOTAL:		9,739.05	
526860	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 02/18	03/19/18	01	NCG FEB 2018 AMUSEMENT TAX	01-640-54-00-5439		3,566.62	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		3,566.62 *	
	BD REBATE 01/18	03/07/18	01	JAN 2018 NCG BUSINESS DISTRICT	01-000-24-00-2487		1,231.09	
			02	REBATE	** COMMENT **			
					INVOICE TOTAL:		1,231.09 *	
					CHECK TOTAL:		4,797.71	
526861	KONICA	KONICA MINOLTA						
	31478709	02/09/18	01	03/01/18-04/01/18 COPIER LEASE	01-110-54-00-5485		175.19	
			02	03/01/18-04/01/18 COPIER LEASE	01-120-54-00-5485		140.15	

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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526861	KONICA 31478709	KONICA MINOLTA 02/09/18	03	03/01/18-04/01/18 COPIER LEASE	01-220-54-00-5485		260.98
			04	03/01/18-04/01/18 COPIER LEASE	01-210-54-00-5485		366.84
			05	03/01/18-04/01/18 COPIER LEASE	01-410-54-00-5485		35.29
			06	03/01/18-04/01/18 COPIER LEASE	51-510-54-00-5485		35.29
			07	03/01/18-04/01/18 COPIER LEASE	52-520-54-00-5485		35.29
			08	03/01/18-04/01/18 COPIER LEASE	79-790-54-00-5485		130.49
			09	03/01/18-04/01/18 COPIER LEASE	79-795-54-00-5485		130.48
				INVOICE TOTAL:			1,310.00 *
				CHECK TOTAL:			1,310.00
526862	LANEMUCH 534641	LANER, MUCHIN, DOMBROW, BECKER 03/01/18	01	2017 HANDBOOK REVEIW	01-640-54-00-5463		630.00
				INVOICE TOTAL:			630.00 *
				CHECK TOTAL:			630.00
526863	LUCANSKR 030318	ROBERT A LUCANSKY 03/03/18	01	REFEREE	79-795-54-00-5462		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
526864	MENLAND 7381	MENARDS - YORKVILLE 02/15/18	01	ELECTRICAL TAPE	79-790-56-00-5620		19.80
				INVOICE TOTAL:			19.80 *
	7460	02/16/18	01	CONDUIT, CONNECTORS	79-790-56-00-5620		29.76
				INVOICE TOTAL:			29.76 *
	7484	02/16/18	01	WIRE	72-720-60-00-6043		177.26
				INVOICE TOTAL:			177.26 *

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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526864	MENLAND	MENARDS - YORKVILLE						
	7841	02/20/18	01	LIGHT TIMER, BLANK COVER, GFCI	72-720-60-00-6043		186.61	
			02	COVER, SHOP TOWELS, WIRE	** COMMENT **			
					INVOICE TOTAL:		186.61 *	
	7879	02/20/18	01	SCREWS	79-790-56-00-5620		7.57	
					INVOICE TOTAL:		7.57 *	
	7950	02/21/18	01	BALL VALVE, RISER, PVC	72-720-60-00-6045		9.61	
					INVOICE TOTAL:		9.61 *	
	8027	02/22/18	01	PVC TEES, COUPLING, DRAIN,	72-720-60-00-6045		53.59	
			02	CLEAR CEMENT	** COMMENT **			
					INVOICE TOTAL:		53.59 *	
	8160	02/23/16	01	WIRE	72-720-60-00-6043		88.63	
					INVOICE TOTAL:		88.63 *	
	8439	02/26/18	01	DUPLEX COVER, OUTLETS, SHOP	23-216-56-00-5656		170.24	
			02	LIGHTS	** COMMENT **			
					INVOICE TOTAL:		170.24 *	
	8539-18	02/27/18	01	TENSION WIRE	23-216-56-00-5656		11.49	
					INVOICE TOTAL:		11.49 *	
	8548	02/27/18	01	CONDUIT, ELBOW	72-720-60-00-6045		40.77	
					INVOICE TOTAL:		40.77 *	
	8584	02/27/18	01	MORTAR MIX, CONDUIT	72-720-60-00-6045		8.07	
					INVOICE TOTAL:		8.07 *	
	8650	02/28/18	01	FENCING PLIERS	01-410-56-00-5630		12.98	
					INVOICE TOTAL:		12.98 *	
	8671	02/28/18	01	BOLTS, NUTS, WASHERS	52-520-56-00-5620		6.57	
					INVOICE TOTAL:		6.57 *	

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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526864	MENLAND	MENARDS - YORKVILLE						
	8765	03/01/18	01	ELBOW, NIPPLES, BUSHING, TEE,	52-520-56-00-5620		45.54	
			02	GATE VALVE	** COMMENT **			
					INVOICE TOTAL:		45.54 *	
	9228	03/06/18	01	FILTERS	23-216-56-00-5656		4.78	
					INVOICE TOTAL:		4.78 *	
	9235	03/06/18	01	PVC CONDUIT	01-410-56-00-5620		13.96	
					INVOICE TOTAL:		13.96 *	
	9324	03/07/18	01	REPLACEMENT SPOUT	01-410-56-00-5630		9.99	
					INVOICE TOTAL:		9.99 *	
	9447	03/08/18	01	BATTERIES	51-510-56-00-5665		12.96	
					INVOICE TOTAL:		12.96 *	
					CHECK TOTAL:		910.18	
526865	MIDWSALT	MIDWEST SALT						
	P439147	02/22/18	01	BULK ROCK SALT	51-510-56-00-5638		2,595.55	
					INVOICE TOTAL:		2,595.55 *	
	P439150	02/23/18	01	BULK ROCK SALT	51-510-56-00-5638		2,216.05	
					INVOICE TOTAL:		2,216.05 *	
					CHECK TOTAL:		4,811.60	
526866	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	011799	02/28/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		43.76	
					INVOICE TOTAL:		43.76 *	
	011800	02/28/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		26.25	
					INVOICE TOTAL:		26.25 *	
					CHECK TOTAL:		70.01	

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526867	NARVICK	NARVICK BROS. LUMBER CO, INC						
	57201	01/25/18	01	5,000 PSI AE	72-720-60-00-6045		574.00	
						INVOICE TOTAL:	574.00 *	
	57206	01/26/18	01	5,0000 PSI AE	72-720-60-00-6045		1,048.00	
						INVOICE TOTAL:	1,048.00 *	
	57217	01/31/18	01	5,000 PSI AE	72-720-60-00-6045		453.00	
						INVOICE TOTAL:	453.00 *	
						CHECK TOTAL:	2,075.00	
526868	NICOR	NICOR GAS						
	00-41-22-8748 4-0218	03/02/18	01	01/31-03/02 1107 PRAIRIE LN	01-110-54-00-5480		53.07	
						INVOICE TOTAL:	53.07 *	
	12-43-53-5625 3-0218	03/05/18	01	01/31-03/05 609 N BRIDGE	01-110-54-00-5480		115.67	
						INVOICE TOTAL:	115.67 *	
	15-41-50-1000 6-0218	03/05/18	01	01/30-03/02 804 GAME FARM RD	01-110-54-00-5480		363.35	
						INVOICE TOTAL:	363.35 *	
	15-64-61-3532 5-0218	03/02/18	01	01/31-03/02 1991 CANNONBALL TR	01-110-54-00-5480		31.45	
						INVOICE TOTAL:	31.45 *	
	23-45-91-4862 5-0218	03/05/18	01	01/31-03/05 101 BRUELL ST	01-110-54-00-5480		96.06	
						INVOICE TOTAL:	96.06 *	
	40-52-64-8356 1-0218	03/06/18	01	02/01-03/06 102 E VAN EMMON	01-110-54-00-5480		358.62	
						INVOICE TOTAL:	358.62 *	
	46-69-47-6727 1-0218	03/08/18	01	02/06-03/08 1975 BRIDGE	01-110-54-00-5480		92.55	
						INVOICE TOTAL:	92.55 *	
	61-60-41-1000 9-0218	03/06/18	01	01/31-03/05 610 TOWER	01-110-54-00-5480		849.25	
						INVOICE TOTAL:	849.25 *	

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	

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526868	NICOR NICOR GAS						
	62-37-86-4779	6-0218	03/08/18	01 02/05-03/08 185 WOLF	01-110-54-00-5480		240.23
						INVOICE TOTAL:	240.23 *
	80-56-05-1157	0-0218	03/08/18	01 02/05-03/08 2512 ROSEMONT	01-110-54-00-5480		37.35
						INVOICE TOTAL:	37.35 *
	83-80-00-1000	7-0218	03/06/18	01 01/31-03/05 610 TOWER UNIT B	01-110-54-00-5480		296.08
						INVOICE TOTAL:	296.08 *
						CHECK TOTAL:	2,533.68
526869	NICOR NICOR GAS						
	91-85-68-4012	8-0218	03/05/18	01 01/31-03/02 902 GAME FARM RD	82-820-54-00-5480		1,751.30
						INVOICE TOTAL:	1,751.30 *
						CHECK TOTAL:	1,751.30
526870	O'REILLY O'REILLY AUTO PARTS						
	5613-136701		02/15/18	01 OIL FILTER	52-520-56-00-5628		5.33
						INVOICE TOTAL:	5.33 *
	5613-138456		03/06/18	01 OIL FILTERS	52-520-56-00-5613		11.21
						INVOICE TOTAL:	11.21 *
	5613-138518		02/15/18	01 OIL FILTER	52-520-56-00-5613		5.36
						INVOICE TOTAL:	5.36 *
						CHECK TOTAL:	21.90
526871	OHARAM MICHELE O'HARA						
	031018		03/10/18	01 SESSION 2 PIANO LESSONS	79-795-54-00-5462		1,508.00
						INVOICE TOTAL:	1,508.00 *
						CHECK TOTAL:	1,508.00

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	

INVOICES DUE ON/BEFORE 03/27/2018

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526872	OMALLEY	O'MALLEY WELDING & FABRICATING						
	17924	02/28/18	01	MISC FABRICATION - 4 POSTS	72-720-60-00-6043		1,350.00	
			02	WITH END CAPS	** COMMENT **			
					INVOICE TOTAL:		1,350.00 *	
					CHECK TOTAL:		1,350.00	
D000806	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15521-RFND	02/12/18	01	CREDIT FOR MISBILLED ITEM FROM	01-640-54-00-5456		-32.25	
			02	01/29/18	** COMMENT **			
					INVOICE TOTAL:		-32.25 *	
	15552	03/05/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,514.00	
			02	DOWNTOWN TIF II MATTERS	88-880-54-00-5466		301.00	
			03	GRANDE RESERVE MATTERS	01-640-54-00-5456		903.00	
			04	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		462.25	
			05	MEETINGS	01-640-54-00-5456		1,000.00	
			06	PARKS LEGAL MATTERS	79-790-54-00-5466		913.75	
					INVOICE TOTAL:		12,094.00 *	
					DIRECT DEPOSIT TOTAL:		12,061.75	
526873	PARADISE	PARADISE CAR WASH						
	223628	03/01/18	01	FEB 2018 CAR WASH	01-220-54-00-5462		11.00	
					INVOICE TOTAL:		11.00 *	
					CHECK TOTAL:		11.00	
526874	R0002014	JANELLE STEWART						
	022518	02/25/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00	
					INVOICE TOTAL:		400.00 *	
					CHECK TOTAL:		400.00	

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

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526875	R0002015	ABRAHAM ARRIAGA					
	030318	03/07/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
526876	R0002016	MARIA SILERIO					
	030418	03/07/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
526877	RICHTERP	PAUL J. RICHTER					
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
526878	RIETZR	ROBERT L. RIETZ JR.					
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
526879	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	18-003-090	03/12/18	01	BABYSITTING LESSONS & TRAINING	79-795-54-00-5462		196.00
			02	COURSE	** COMMENT **		
						INVOICE TOTAL:	196.00 *
						CHECK TOTAL:	196.00
526880	SFBCT	SWFVCTC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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526880	SFBCT SWFVCTC YV4Q2017	03/07/18	01	40% OF 4TH QTR (OCT-DEC	01-640-54-00-5475		24,104.00
			02	2017) CABLE FRANCHISE PAYMENT	** COMMENT **		
			03	OF \$60,260.00	** COMMENT **		
					INVOICE TOTAL:		24,104.00 *
					CHECK TOTAL:		24,104.00
526881	SOBESKIS SCOTT T SOBESKI 030918	03/09/18	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
526882	SPEEDWAY FLEETCOR SUPERFLEET MASTERCARD FB638-031118	03/11/18	01	FEB 2018 GASOLINE	79-790-56-00-5695		807.66
			02	FEB 2018 GASOLINE	79-795-56-00-5695		96.96
			03	FEB 2018 GASOLINE	01-210-56-00-5695		4,089.45
			04	FEB 2018 GASOLINE	51-510-56-00-5695		616.26
			05	FEB 2018 GASOLINE	52-520-56-00-5695		616.25
			06	FEB 2018 GASOLINE	01-410-56-00-5695		616.26
			07	FEB 2018 GASOLINE	01-220-56-00-5695		165.51
					INVOICE TOTAL:		7,008.35 *
					CHECK TOTAL:		7,008.35
526883	SUBURBAN CHICAGO TRIBUNE MEDIA GROUP 003522434	03/13/18	01	METRONET CABLE AGREEMENT	01-110-54-00-5426		120.50
			02	2018 SANITARY SEWER LINING AD	52-520-60-00-6025		173.52
			03	FOR BIDS	** COMMENT **		
			04	PUBLIC HEARING FOR DOWNTOWN	88-880-54-00-5462		780.86
			05	REDEVELOPMENT PROJECT AREA #2	** 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
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526883	SUBURBAN	CHICAGO TRIBUNE MEDIA GROUP					
	003522434	03/13/18	06	PUBLIC HEARING FOR SHARED USE	01-110-54-00-5426		81.94
			07	PATH ALONG COMED EASEMENT	** COMMENT **		
			08	PROPOSED FY19 ANNUAL BUDGET	01-110-54-00-5426		91.58
			09	PUBLIC HEARING	** COMMENT **		
					INVOICE TOTAL:		1,248.40 *
					CHECK TOTAL:		1,248.40
526884	SUBURLAB	SUBURBAN LABORATORIES INC.					
	153051	02/28/18	01	COLIFORM	51-510-56-00-5638		1,045.00
					INVOICE TOTAL:		1,045.00 *
					CHECK TOTAL:		1,045.00
526885	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20180090	02/23/18	01	COLD PATCH	15-155-56-00-5633		1,230.25
					INVOICE TOTAL:		1,230.25 *
					CHECK TOTAL:		1,230.25
526886	SZWEDAW	WALTER SZWEDA					
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
	030918	03/09/18	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		300.00

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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526887	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	104547	03/07/18	01	REPAIR EDI MMU	01-410-54-00-5435		300.00	
						INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		300.00	
526888	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	91813	02/27/18	01	STOP SIGN, POST, ANCHORS	15-155-56-00-5619		3,515.50	
						INVOICE TOTAL:	3,515.50 *	
					CHECK TOTAL:		3,515.50	
526889	TRICO	TRICO MECHANICAL SERVICE GROUP						
	4409	03/10/18	01	BANK BUILDING UPSTAIRS HEATER	88-880-60-00-6000		8,450.00	
			02	REPAIR	** COMMENT **			
						INVOICE TOTAL:	8,450.00 *	
					CHECK TOTAL:		8,450.00	
526890	TRUAXG	GARY TRUAX						
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		125.00	
						INVOICE TOTAL:	125.00 *	
					CHECK TOTAL:		250.00	
526891	UNDERGR	UNDERGROUND PIPE & VALVE CO						
	027274	03/08/18	01	DUAL CHECK VALVES	51-510-56-00-5664		1,925.00	
						INVOICE TOTAL:	1,925.00 *	
					CHECK TOTAL:		1,925.00	

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
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526892	UPS5361	DDEDC #3, INC					
	030818	03/08/18	01	1 PKG TO KFO	01-110-54-00-5452		31.96
						INVOICE TOTAL:	31.96 *
						CHECK TOTAL:	31.96
D000807	WEBERR	ROBERT WEBER					
	030118-CDL	03/01/18	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462		65.00
						INVOICE TOTAL:	65.00 *
						DIRECT DEPOSIT TOTAL:	65.00
526893	WECKSTEB	BILL WECKSTEIN					
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	250.00
526894	WELDSTAR	WELDSTAR					
	01639875	02/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		14.25
						INVOICE TOTAL:	14.25 *
						CHECK TOTAL:	14.25
526895	WINKLERK	KIRK WINKLER					
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	200.00

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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526896	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	28633	03/01/18	01	ALARM MONITORING-APR 2018	52-520-54-00-5444		23.00
			02	FOR COUNTRYSIDE LIFT STATION	** COMMENT **		
			03	ALARM MONITORING-MAY-JUN 2018	51-000-14-00-1400		46.00
			04	FOR COUNTRYSIDE LIFT STATION	** COMMENT **		
				INVOICE TOTAL:			69.00 *
	413390	03/01/18	01	ALARM MONITORING-APR 2018 AT	52-520-54-00-5444		23.00
			02	BRUELL LIFT STATION	** COMMENT **		
			03	ALARM MONITORING-MAY - JUN	52-000-14-00-1400		46.00
			04	2018 AT BRUELL LIFT STATION	** COMMENT **		
				INVOICE TOTAL:			69.00 *
				CHECK TOTAL:			138.00
526897	WORDLAWT	TERRANCE WORDLAW					
	030318	03/03/18	01	REFEREE	79-795-54-00-5462		100.00
				INVOICE TOTAL:			100.00 *
	030918	03/09/18	01	REFEREE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
	031018	03/10/18	01	REFEREE	79-795-54-00-5462		75.00
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			250.00
526898	WTRPRD	WATER PRODUCTS, INC.					
	0278927	02/23/18	01	BAND REPAIR CLAMPS	51-510-56-00-5640		586.92
				INVOICE TOTAL:			586.92 *
				CHECK TOTAL:			586.92
D000808	YBSD	YORKVILLE BRISTOL					

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

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000808	YBSD	YORKVILLE BRISTOL					
	0318SF	03/14/18	01	FEB 2018 SANITARY FEES	95-000-24-00-2450		320,864.93
						INVOICE TOTAL:	320,864.93 *
	2018.0008	03/07/18	01	FEB 2018 LANDFILL EXPENSES	51-510-54-00-5445		7,742.56
						INVOICE TOTAL:	7,742.56 *
						DIRECT DEPOSIT TOTAL:	328,607.49
526899	YORKACE	YORKVILLE ACE & RADIO SHACK					
	165127	02/13/18	01	KEYS	79-790-56-00-5620		5.58
						INVOICE TOTAL:	5.58 *
	165144	02/15/18	01	BOLTS, NUTS, WASHERS, STRAW,	79-790-56-00-5640		124.59
			02	ELECTRICAL TAPE, OIL	** COMMENT **		
						INVOICE TOTAL:	124.59 *
	165221	02/27/18	01	BATTERIES	52-520-56-00-5613		14.99
						INVOICE TOTAL:	14.99 *
	165274	03/07/18	01	CHAIN LOOP, BAR	01-410-56-00-5620		82.96
						INVOICE TOTAL:	82.96 *
	165291	03/08/18	01	OIL	01-410-56-00-5620		19.99
						INVOICE TOTAL:	19.99 *
	165326	03/13/18	01	KEYS	79-795-56-00-5606		8.37
						INVOICE TOTAL:	8.37 *
						CHECK TOTAL:	256.48
526900	YOUNGM	MARLYS J. YOUNG					
	021318	02/03/18	01	02/13/18 JOINT REVIEW BOARD	88-880-54-00-5462		48.25

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 | |

INVOICES DUE ON/BEFORE 03/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526900	YOUNGM	MARLYS J. YOUNG					
	021318	02/03/18	02	MEETING MINUTES		** COMMENT **	
						INVOICE TOTAL:	48.25 *
	022018	03/06/18	01	02/20/18 PW MEETING MINUTES	01-110-54-00-5462		63.00
						INVOICE TOTAL:	63.00 *
	022118	03/10/18	01	02/21/18 ADMIN MEETING MINUTES	01-110-54-00-5462		58.75
						INVOICE TOTAL:	58.75 *
						CHECK TOTAL:	170.00

TOTAL CHECKS PAID: 287,254.18
 TOTAL DIRECT DEPOSITS PAID: 340,734.24
 TOTAL AMOUNT PAID: 627,988.42

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 03/19/18
 TIME: 14:58:16
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131117	KCR	KENDALL COUNTY RECORDER'S			03/09/18		
	4065	03/09/18	01	CASEY'S ANNEXATION ORDINANCE		90-105-00-00-0011	62.00
			02	COFFMAN ANNEXATION ORDINANCE		90-111-00-00-0011	62.00
						INVOICE TOTAL:	124.00 *
						CHECK TOTAL:	124.00
						TOTAL AMOUNT PAID:	124.00

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 03/19/18
 TIME: 15:17:33
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131118	KCR	KENDALL COUNTY RECORDER'S		03/16/18		
	4226	03/16/18	01 RELEASED 3 UTILITY LIENS		51-510-54-00-5448	147.00
					INVOICE TOTAL:	147.00 *
					CHECK TOTAL:	147.00
					TOTAL AMOUNT PAID:	147.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 23, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.79	44.61	636.74
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00	-	287.05	4,187.05
ADMINISTRATION	17,112.16	-	17,112.16	1,805.34	1,235.84	20,153.34
FINANCE	9,350.85	-	9,350.85	986.52	693.41	11,030.78
POLICE	110,637.18	1,598.07	112,235.25	571.48	8,291.29	121,098.02
COMMUNITY DEV.	15,554.05	-	15,554.05	1,592.53	1,147.73	18,294.31
STREETS	14,690.34	-	14,690.34	1,549.84	1,087.39	17,327.57
WATER	14,768.71	86.56	14,855.27	1,567.23	1,082.46	17,504.96
SEWER	9,387.21	-	9,387.21	990.35	700.68	11,078.24
PARKS	17,681.12	108.13	17,789.25	1,876.77	1,309.67	20,975.69
RECREATION	16,084.32	-	16,084.32	1,173.00	1,199.53	18,456.85
LIBRARY	15,648.57	-	15,648.57	861.14	1,171.46	17,681.17
TOTALS	\$ 246,389.53	\$ 1,792.76	\$ 248,182.29	\$ 12,991.78	\$ 18,326.97	\$ 279,501.04

TOTAL PAYROLL

\$ 279,501.04



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 27, 2018

ACCOUNTS PAYABLE

	<u>DATE</u>		
Manual Check Register (<i>Page 1</i>)	03/13/2018	\$	343,681.81
City Check Register (<i>Pages 2 - 30</i>)	03/27/2018		627,988.42
	SUB-TOTAL:		\$971,670.23

OTHER PAYABLES

Clerk's Check #131117- Kendall County Recorder (<i>Page 31</i>)	03/09/2018	\$	124.00
Clerk's Check #131118- Kendall County Recorder (<i>Page 32</i>)	03/16/2018		147.00
	SUB-TOTAL:		\$271.00

PAYROLL

Bi - Weekly (<i>Page 33</i>)	03/23/2018	\$	279,501.04
	SUB-TOTAL:		\$279,501.04

TOTAL DISBURSEMENTS: \$ 1,251,442.27



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2018-09

Agenda Item Summary Memo

Title: Proclamation for Poppy Days

Meeting and Date: City Council – March 27, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: _____

Submitted by: Mayor Gary J. Golinski

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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

UNITED CITY OF YORKVILLE

Proclamation

Whereas, America is the land of freedom, preserved and protected willingly and freely by citizen soldiers;

Whereas, millions who have answered the call to arms have died on the field of battle;

Whereas, a nation of peace must be reminded of the price of war and the debt owed to those who have died in war;

Whereas, the red poppy has been designated as a symbol of sacrifice of lives in all wars;

Whereas, the America Legion Post 489 and America Legion Auxiliary Unit 489 have pledged to remind America annually of this debt through the distribution of the memorial flower, so that May 8-12, 2018 may serve as “Poppy Awareness Days”.

Therefore, I, Gary J. Golinski, Mayor of the United City of Yorkville, do hereby proclaim “Poppy Awareness Days” in the United City of Yorkville, and request all citizens to observe these days by wearing a Poppy and making contributions for this worthy cause.

Dated this 27th day of March, 2018, A.D.

Gary J. Golinski, Mayor



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2018-10

Agenda Item Summary Memo

Title: Proclamation for National Service Recognition Day

Meeting and Date: City Council – March 27, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: _____

Submitted by: Mayor Gary J. Golinski

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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

UNITED CITY OF YORKVILLE

National Service Recognition Day Proclamation

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

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

WHEREAS, AmeriCorps and Senior Corps participants serve in more than 50,000 locations across the country, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and

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

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

WHEREAS, national service participants demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with local leaders nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National League of Cities, the National Association of Counties, Cities of Service, and local leaders across the country for National Service Recognition Day on April 3, 2018.

THEREFORE, BE IT RESOLVED that I, Gary J. Golinski, Mayor of the United City of Yorkville, do hereby proclaim April 3, 2018, as National Service Recognition Day, and encourage residents to recognize the positive impact of national service in our city; to thank those who serve; and to find ways to give back to their communities.

Dated this 27th day of March, 2018, A.D.

Gary J. Golinski, Mayor



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2018-11

Agenda Item Summary Memo

Title: IPRF By-law Amendments and Pooling Agreements

Meeting and Date: City Council – March 27, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 21, 2018
Subject: IPRF Agreements

Summary

Approval of by-laws and a pooling agreement with the City's worker's compensation pool.

Background

The City approved participation in the IPRF Worker's Compensation pool in December 2017, as part of the City's property, liability, and worker's compensation insurance renewals. As part of the City's ongoing participation in IPRF, they've asked the City to sign off on a pooling agreement and by-laws amendment. City staff and the City Attorney have reviewed the documents and recommend them for approval. In the past, these documents have been included in the actual worker's compensation approval packet. By-laws amendments happen infrequently, and in this case occurred after the City had already renewed participation in 2018. An itemized list of by-laws amendments are included in the last two pages of the IPRF documents if anyone is interested; generally, they permit electronic notification of meetings and clarify how (if) dues are refunded. This item skipped a committee review because we felt it was extremely minor and administrative in nature, and it was brought to our attention after the March Administration Committee agenda was published.

Recommendation

Staff recommends approval of the pooling agreement and by-laws amendments.



**ILLINOIS PUBLIC
RISK FUND**

www.iprf.com

7851 W. 185th Street, Suite 101
Tinley Park, IL 60477
Phone (708) 429-6300
Fax (708) 429-6488
Toll Free (800) 289-4773

March 19, 2018

United City of Yorkville
Rachel Wright
800 Game Farm Road
Yorkville IL 60560

**Re: Illinois Public Risk Fund (IPRF)
Amendment to Pooling Agreement and Bylaws**

Dear Member:

The Board of Trustees continually reviews its Pooling Agreement and Bylaws to be certain that IPRF is providing each Member the most efficient and beneficial service allowed by Illinois law. Since its last amendment was completed in 2012 the Board of Trustees is convinced that the existing Pooling Agreement and Bylaws can and should be amended to formalize certain member friendly policies that the Board of Trustees has now adopted. These revised documents conform to state law changes and will allow IPRF to more effectively operate its business for the benefit of each member.

Therefore, enclosed you will find copies of an Amended Pooling Agreement, and an amended set of Bylaws, each of which was approved by IPRF's Board of Trustees on February 26, 2018. Also enclosed is a more detailed list of the specific paragraphs and changes made to both documents.

Many of these alterations are technical in nature. For example, the Board believes it is far more efficient and environmentally friendly to communicate with its members electronically, rather than through written correspondence sent through the US Postal Service. Thus, the amended documents allow for e-mailed communications. Other changes are intended to allow members more flexibility.

PLEASE NOTE, each of the amendments is binding on the entire membership of IPRF, so we encourage you to read the enclosed documents carefully.

Lastly, we ask that each member save a copy of the amended Pooling Agreement and return an executed copy to Illinois Public Risk Fund, at 7851 West 185th Street, Suite 101, Tinley Park, Illinois 60477. Should you have any questions, please do not hesitate to contact us.

Very truly yours,

**BOARD OF TRUSTEES
ILLINOIS PUBLIC RISK FUND**

Cost Control Through Cooperation Since 1985

**ILLINOIS PUBLIC RISK FUND
POOLING AGREEMENT**

(As Amended and Restated in 2018).

THIS AGREEMENT is made and entered into by and among the ILLINOIS PUBLIC RISK FUND (the "IPRF" or "Fund"), an Illinois not for profit corporation organized and operating as an intergovernmental joint insurance pool, and each of the members of the Fund (individually referred to herein as a "Member" and collectively as the "Members").

RECITALS

WHEREAS, the purpose of the Fund is to establish an intergovernmental joint insurance pool providing for the defense and payment when due of all compensation and other benefits under the Illinois Workers' Compensation Act and the Illinois Workers' Occupational Diseases Act (hereinafter referred to as the "Workers' Compensation Laws"), on behalf of "public agency members," as such term is defined by section 6 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/6), and other units of local government and public entities within the State of Illinois which may become eligible for membership from time to time according to the Intergovernmental Cooperation Act, or Article VII, Section 10 of the Illinois Constitution of 1970.

WHEREAS, the Illinois Intergovernmental Cooperation Act expressly authorizes public agencies to enter into intergovernmental contracts to jointly self-insure and utilize their funds to protect, wholly or partially, themselves and any public agency member of the contract against liability or loss in a designated insurable area; and

WHEREAS, the IPRF was established in 1985 to provide a means by which the public agency Members of the Fund could contract with each other pursuant to the Intergovernmental Cooperation Act in order to protect each other against liability or loss under the Workers' Compensation Laws; and

WHEREAS, the parties to this Agreement intend to create a valid, enforceable intergovernmental contract pursuant to the provisions of the Intergovernmental Cooperation Act by execution of this Agreement.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

AGREEMENT

I. FUND OPERATIONS AND CLAIMS ADMINISTRATION.

The IPRF will pay promptly when due the compensation and other benefits, including medical benefits, required of the Member by the Workers' Compensation Laws. The affairs of the Fund shall be managed by or under the direction of its Board of Trustees which shall provide for the efficient administration of claims under the Workers' Compensation Laws and otherwise under

any applicable law of the State of Illinois imposing employer liability for bodily injury by accident or disease. In that regard, the Board of Trustees shall be vested with all powers necessary to properly manage and direct the affairs of the IPRF, including but not limited to the power, as may be deemed necessary by the Board of Trustees in its full and complete discretion, to:

A. Provide for the efficient administration of claims by either employing or contracting for the services of an independent third party claims administrator (the "Fund Claims Administrator" or "Fund Administrator"), or by employing or contracting for the services of claims administration personnel or staff, (the "Fund Claims Administration" or "Fund Administration"). The Fund Administrator or Fund Administration, as the case may be, shall have the responsibilities for claims processing and administration; the investigation and adjustment of claims; the management and reporting of claims; compensation, claims, and benefits payments; and, risk data management and reports, including the establishing and monitoring of reserves, among other duties as may be authorized, directed, or delegated from time to time by the Board of Trustees;

B. Provide or contract for safety and loss control programs and services for the benefit of the Fund and its Members;

D. Employ or contract for the services of an independent accountant (the "Fund Accountant") who, at the direction of the Board of Trustees and the Treasurer, shall be responsible for IPRF's day-to-day financial matters, including the collection of Members' current, past due, and delinquent accounts, premiums, contributions, assessments, and penalties; the keeping and maintenance of the Fund's financial records, statements, reports, and books of account; and, the satisfaction and payment of the Fund's bills, debts, and other financial obligations;

E. Employ or contract for the services of an independent, fiduciary investment advisor (the "Fund Advisor"), if deemed necessary by the IPRF's Board of Trustees, to provide advice and management concerning the Fund's assets and investments in accordance with the purposes and investment guidelines established by the IPRF, the Intergovernmental Cooperation Act, and all other applicable duties and policies, standards, guidelines established, created by law, regulation, or resolution of the Board of Trustees;

F. Employ or contract for the services of an exclusive Marketing Agent who shall be responsible for the promotion and marketing of the Fund, and its program and services;

F. Authorize and direct the Fund Accountant and the Marketing Agent in the collection of delinquent accounts resulting from any unpaid premiums, contributions, assessments, or penalties;

G. Cause each Member to execute this Pooling Agreement, governing, among other matters and things, the liability of all Members for claims against the Fund;

H. Obtain excess reinsurance coverage along with errors and omissions liability (E&O) and directors and officers (D&O) liability coverages for the Fund's Board of Trustees, officers, and employees with insurance companies acceptable to the Board of Trustees, and in amounts considered reasonably adequate to cover the liabilities of the Fund, its Board of Trustees, officers, and employees, and to keep and maintain such insurance policy coverages in full force and in effect at all times along with such other

insurance coverages as the Board of Trustees may determine to be reasonably prudent and necessary to protect the Fund and its assets; and, to procure and maintain a fidelity bond covering the IPRF's Board of Trustees, individually and collectively, the Fund Treasurer, the Fund Accountant, and any other person required by law or deemed appropriate by the Board of Trustees, having any responsibility respecting the IPRF's monies and securities, in an amount sufficient to protect the Fund against loss, misappropriation, or misuse of any monies or securities;

I. Set standards for the admission of Members to the Fund which shall include such requirements, guidelines, and precautions as the Board of Trustees from time to time shall deem to be reasonable and appropriate to promote the safe, prudent, proper, and responsible operation of the Fund for the benefit of duly qualified and financially suitable Members that are seriously committed to sound safety practices, risk management, and loss control programs;

J. To employ or contract for the services of such other persons, parties, providers, vendors, or consultants as the Board of Trustees may from time to time deem reasonably necessary or desirable to carry out the purposes of the Fund and to assure the continuous, efficient, and cost-effective operations of its programs.

II. COST OF MEMBERSHIP.

The Member's cost will be determined by the Board of Trustees. The Member's contribution or premium will be developed by an examination and audit of all the Member's records that relate to the coverages provided by this Agreement, including ledgers, journals, registers, contracts, tax reports, payroll and disbursement records, and programs for storing and retrieving data (the "payroll audit"). Rates, classifications, experience modification factors, and discounts approved by the Board of Trustees will be used to determine the Member's contribution or premium subject to the payroll audit.

III. ASSESSMENT PROVISIONS.

Whenever the Board of Trustees determines by means of an audit, annual certified financial statements, actuarial opinion, or otherwise that the assets of the Fund are less than the reserves which prudently should be maintained by the Fund, or which are required to be maintained by any applicable law, rule or regulation, then the Fund shall direct its Treasurer and the Fund Accountant (as defined in the Fund's By-Laws) to assess each Member of the Fund that was a Member during the Fiscal Year (as defined below) in which the events or occurrences giving rise to such assessment occurred, the amount necessary (in the aggregate) to correct the deficiency. Members will be assessed pro rata based upon their annual contributions, provided that, in no event shall the annual total of any Member's assessment exceed the greater of ten percent (10%) of that Member's gross annual premium or contribution to the Fund for the most recent Fiscal or Fund Year, as such terms are defined herein and by the IPRF's By-Laws, or the amount required under the applicable rule, law or regulation giving rise to the assessment. In the event of the inability of one or more Members, by reason of insolvency or otherwise, to pay such assessments, the Fund's Treasurer shall assess the other Members of the Fund for such unpaid amounts. Notwithstanding the foregoing, a Member's liability under this Section for assessments shall be limited to the period of such Member's membership in the IPRF and the later of either the three (3)-year period commencing with the close of the most recent Fiscal Year during which the events, occurrences, or claims giving

rise to such assessments happened, or the three (3)-year period beginning with the close of the Fiscal Year during which such Member's membership in the Fund was terminated.

IV. MEMBERS, TERMS, WITHDRAWAL, TERMINATION.

A. Membership in the Fund is limited to "public agency members" as such term is defined by section 6 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/6), and other units of local government and public entities within the State of Illinois which may become eligible for membership from time to time according to the Intergovernmental Cooperation Act, or Article VII, Section 10 of the Illinois Constitution of 1970. Membership in the Fund is subject to the approval of the Fund's Board of Trustees, the Fund Administrator, and the Fund's excess reinsurance carrier.

B. The initial minimum term of IPRF membership is one (1) year, unless terminated earlier pursuant to this Agreement or Article VIII of the Fund's By-Laws.

C. After the initial one (1) year minimum term, a Member may withdraw or resign its membership in the Fund for any year thereafter upon the giving of not less than ninety (90) days written notice to the IPRF Board of Trustees of its intent to withdraw or resign and, such resignation shall take effect no sooner than ninety (90) days from the date such notice is given. The ninety (90) day written notice required by this section shall be given, at least, 90 days prior to the expiration of the Member's then-current term. It is paramount for the Fund to receive the written notice required by this section ninety (90) days in advance of the end of the withdrawing Member's term because the Fund must know which of its Members are covered on an annual basis. The Fund cannot carve out shortened timeframes for members who terminate on any lesser amount of time as such shortened termination timeframes may lead to ambiguities in coverage.

D. A Member's written notice tentatively terminating such Member's membership must be rescinded, if at all, by subsequent written notice received by the IPRF no later than the final day of the then-current policy term. If the tentative termination is not rescinded, the Member's membership in the IPRF will be terminated as of 11:59 PM on the final day of the Member's then-current term. If the Member does timely rescind its tentative termination as provided in this paragraph, such Member's membership shall be renewed in the ordinary course, with no interruption in coverage.

E. A Member may be terminated from the IPRF under rules set forth in the Funds By-Laws for reasons which include, but are not limited to, the following:

(1) When the Member fails to pay the premium, contribution, assessment, or other amounts due and payable to the Fund in full;

(2) When the Member fails to cooperate with the Fund, or with its Trustees, Marketing Agent, officers, employees, contractors, or agents, in regards to audits, payments, financial and claims reporting, safety, loss control, and prevention, or any other subject having to do or connected in any way with the operations and purposes of the IPRF as determined by the Board of Trustees in its sole discretion;

(3) When the Member fails to carry out the recommendations of any safety, loss control, or prevention survey, inspection, or examination, or fails to adhere to

generally accepted accounting or financial practices, or fails to follow the IPRF's safety, loss control, risk prevention, or claims reduction standards, policies, or programs as determined by the Board of Trustees in its sole discretion;

(4) When the Member fails to meet the membership eligibility requirements set forth in Paragraph IV(A) above, as determined at any time by the Board of Trustees in its sole discretion;

(5) When the Member engages in conduct detrimental to the integrity, stability, or strength of the IPRF or any of its programs as determined by the Board of Trustees in its sole discretion; or

(6) When the member fails to meet other requirements for continued participation that may be determined by the Board of Trustees in its sole discretion to preserve the stability and strength of the Fund and which are consistent with the provisions of the By-Laws, including participation in the programs or efforts designed to reduce losses or adjust claims in order to carry out the purposes for which the IPRF was established.

F. REGARDLESS OF THE EFFECTIVE DATE OF ANY MEMBER'S VOLUNTARY OR INVOLUNTARY TERMINATION OF MEMBERSHIP IN THE FUND, PAID PREMIUMS WILL NOT BE REFUNDED OR PRO-RATED.

V. COVERAGE INDEMNITY AND DEFENSE.

In consideration of payment of the Member's contributions as described in this Agreement in general, and as set forth in Part II in particular, the Fund agrees:

A. Coverage: The Fund will pay promptly when due all compensation and other benefits, including medical benefits, required of the Member by the Workers' Compensation Laws and as such Laws may be amended from time to time.

B. Defense. Settlement. Supplementary Payments: As respects the coverage afforded by the other terms of this Agreement, the Fund shall:

(1) Defend any proceeding against the Member seeking such compensation and other benefits and any suit against the Member alleging work-related accidental injuries or occupational diseases, as those terms are defined under the Workers' Compensation Laws and seeking damages on account thereof, even if such proceeding or lawsuit is groundless, false, or fraudulent, but the Fund may make such investigation, negotiation, and settlement of any claim or suit as it deems expedient or necessary.

(2) Pay all expenses incurred by the Fund, all costs taxed against the Member in any such proceeding or suit, and all interest accruing after entry of award or judgment until the Fund has paid, tendered, or deposited such part of such judgment as does not exceed the limit of the Fund's liability thereon; provided, however, that in no event shall the Fund be responsible for payment of any fines, penalties, or interest thereon imposed upon a Member as a result of such Member's violation of or misconduct under the Workers' Compensation Laws or otherwise.

C. Applicability of Coverage: The coverage, compensation, other benefits, defense, and payments provided under this Agreement apply or is accorded only to accidental injuries, disablements, exposures, and fatalities (as those terms are defined under the Workers' Compensation Laws) occurring during the membership term. All states coverage will be provided by the Fund.

D. Conditions: Classifications, rates, modification factors, and discounts, shall be determined by the Board of Trustees in its sole discretion. Each Member shall maintain records of the information necessary for contribution or premium computation, and the IPRF, its Board of Trustees, the Fund Accountant and its duly authorized agents and representatives shall be allowed to examine and audit all of the Member's records that relate to the coverage, indemnity and defense provided by this Agreement, including ledgers, journals, registers, vouchers, contracts, tax reports, payroll and disbursement records, and programs for sharing and receiving data. The IPRF may conduct the audits during regular business hours during the membership or coverage period and within three (3) years after such membership or coverage period ends. Information developed by audit will be used to determine the amount of any final premium or contribution due under this Agreement subject to the right of the Fund through its Board of Trustees to determine and set the amount of any premium, contribution, assessment, debt, penalty, or other amount due to be paid the IPRF in its full and sole discretion.

VI. MEMBERS' OBLIGATIONS.

Each Member agrees to be bound by all of the terms and conditions of this Agreement, any subsequent amendments, revisions or alterations of this version of the Agreement (each version to be retained in IPRF's books and records), the IPRF's By-Laws, as they may be amended from time to time, and to abide by any rules, resolutions, and regulations that are promulgated by the Board of Trustees for the administration of the Fund, which shall include, but not be limited to, the following:

A. Each Member agrees to initiate and maintain a safety program to give its employees safe and sanitary working conditions and agrees to follow the general recommendations of the IPRF, its Board of Trustees, and their duly authorized agents and representatives to promote the general welfare of such Member's employees. Each Member, however, shall remain solely responsible for all decisions concerning its safety program and practices and may not rely upon evaluations or recommendations made by the IPRF, its Board of Trustees, or their duly authorized agents and representatives in making decisions concerning such Member's safety program and practices.

B. When an injury or disablement to an employee of a Member covered by this Agreement occurs, the Member shall immediately provide for immediate emergency and other medical services as provided by Sections 8(a) of the Illinois Workers' Compensation Act (820 ILCS 305/8(a)), and shall immediately notify the IPRF of the loss or claim and cause to be prepared and transmitted to the Fund Administrator or Fund Administration, as the case may be, an Employers First Report of Injury (Form 45) as prescribed by the IPRF, the Illinois Workers' Compensation Commission and the Federal Occupational Safety and Health Administration (OSHA).

C. If a claim is made or suit or other proceeding is brought against the Member, then the Member shall immediately forward to the IPRF every demand, notice, summons, claim form, suit or other legal or administrative process received by it.

D. The Member shall cooperate with the IPRF and, upon the Funds request, shall attend all hearings and trials and shall assist in effecting settlements, securing and giving evidence, obtaining the attendance of witnesses, and otherwise cooperate in the conduct of all suits, hearings, or proceedings. The Member shall not, except at its own cost, which shall not be reimbursed by the Fund, voluntarily make any payment, assume any obligation, or incur any expense other than for such immediate medical and other services at the time of the injury as are required by the Workers' Compensation Laws or otherwise.

E. Each Member shall make prompt payment of all contributions, premiums, assessments, and other amounts due as required under this Agreement and the Fund's By-Laws.

F. Each Member does hereby appoint the IPRF as its agent to act in the Member's behalf to file reports and to make or arrange for payment of claims, medical expenses, and all other things required or necessary insofar as they affect the Member's liability under the Workers' Compensation Laws or such Member's obligations under the rules, regulations, and orders of the Illinois Workers' Compensation Commission or any other administrative agency or court having jurisdiction.

G. Each Member agrees that in the event of the payment of any compensation, other benefits, defense or other payments by the IPRF under this Agreement, the Fund shall be subrogated to the extent of such payment to all rights of the Member against any person or other entity legally responsible for such damages or losses, and in such event, the Member hereby agrees to render all reasonable assistance, other than pecuniary assistance, to effect recovery.

H. The IPRF, its Board of Trustees, and any of their duly authorized agents, employees, and attorneys, and a representative shall be permitted at all reasonable times to inspect the Member's work places, plants, works, machinery, and appliances covered by this Agreement, and shall be permitted at all reasonable times and within three (3) years following termination of membership to examine the Member's books, vouchers, contracts, documents, and records of any and every kind which show or tend to show or verify contributions, premiums, or other amounts which are due or payable, or which were paid to the Fund.

I. In consideration of the rights, privileges, and benefits of IPRF membership, the Member agrees and consents that it may be sued by the Fund in any Illinois court having jurisdiction for any premiums, assessments, contributions, debts, penalties, or other monies that are not paid to the Fund on the due date thereof, including but not limited to all reasonable attorneys' fees, expenses, and costs incurred by the Fund in the collection process through litigation, arbitration, or otherwise. Each Member further specifically agrees, consents, and submits to the jurisdiction, venue, and service of process of the Circuit Court of DuPage County, Illinois.

VII. EFFECTIVE TIME AND DATE.

The Fund shall operate on a fiscal year consistent with the calendar year beginning on the first day of January and ending on the last day of December (the "Fiscal Year" or "Fund Year"), and effective date of this Agreement shall be the date the parties entered into this Amended and Restated Pooling Agreement as set forth below.

VIII. ENTIRE AGREEMENT.

This Amended and Restated Pooling Agreement supersedes any prior Pooling Agreement between the parties.

IX. NO PRESUMPTION ARISES.

This Amended and Restated Pooling Agreement shall be presumed to have been drafted by the parties that are signatories hereto. No presumption shall arise against either party if any term hereof shall be considered ambiguous.

IN WITNESS WHEREOF, the parties hereto have entered into this Amended and Restated Pooling Agreement as of date set forth below.

Date: 03-19-18

ILLINOIS PUBLIC RISK FUND

By: Jeresa M. Douan

Title: IPRF Secretary

MEMBER

United City of Yorkville
(Print name of Member)

By: _____

Title: _____

ILLINOIS PUBLIC RISK FUND

An Illinois Not-For-Profit Corporation

BY-LAWS

(As Amended and Restated to Be Effective February 26, 2018)

ARTICLE 1

Name and Address

Section 1.1 The name of this not-for-profit corporation shall be the ILLINOIS PUBLIC RISK FUND, hereinafter referred to as the "IPRF" or "Fund".

Section 1.2 The IPRF shall be a corporation organized under the laws of the State of Illinois, pursuant to the General Not for Profit Corporation Act of 1986, as amended (805 ILCS 105/101.1 *et seq.*).

Section 1.3 The registered office of the IPRF shall be in the City of Naperville, County of DuPage, State of Illinois, or at such other place as may be designated by the Fund's Board of Trustees.

ARTICLE II

Purpose

The purpose of the Fund is to establish an intergovernmental joint insurance pool providing for the defense and payment when due of all compensation and other benefits under the Illinois Workers' Compensation Act and the Illinois Workers' Occupational Diseases Act (hereinafter referred to as the "Workers' Compensation Laws"), on behalf of "public agency members," as such term is defined by section 6 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/6), and other units of local government and public entities within the State of Illinois which may become eligible for membership from time to time according to the Intergovernmental Cooperation Act, or Article VII, Section 10 of the Illinois Constitution of 1970.

ARTICLE III

Membership

Section 3.1 The Fund shall have one class of members (individually referred to herein as a "Member" and collectively as the "Members"). To be eligible for membership, applicants must qualify as "public agency members" as such term is defined by section 6 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/6), or as other units of local government and public entities within the State of Illinois, which may become eligible for membership from time to time according to the Intergovernmental Cooperation Act, or Article VII, Section 10 of the Illinois Constitution of 1970, and must:

- (a) File with the IPRF through its Marketing Agent, consultants, or other duly authorized persons as may be designated by the Fund from time to time, the applications, questionnaires, and other materials required by the Board of Trustees and the Fund's insurers and reinsurers;
- (b) Be qualified, approved, and accepted for membership by the IPRF and the Fund's insurers and reinsurers;

(c) Execute the IPRF's Pooling Agreement, constituting an intergovernmental agreement or contract under the Intergovernmental Cooperation Act, acknowledging the applicant's intent to jointly self-insure and participate in a joint insurance pool, and also indicating the applicant's promise of prompt, full, and complete compliance with these By-Laws and with the provisions of the Fund's guarantees of coverage, indemnity, and defense to claims under the Workers' Compensation Laws for and on behalf of all of the public agencies who are now or may hereafter become Members of the Fund;

(d) Execute any and all agreements and documents as may be necessary or required by the IPRF, its Board of Trustees, employees, contractors, consultants, agents, and representatives including, but not limited to, the Fund's Marketing Agent, the Fund Administration or Fund Administrator, the Fund Accountant, and the Fund's insurers and reinsurers; and, such other agreements and documents as may be necessary or required by governmental agencies, including the Illinois Workers' Compensation Commission;

(e) Submit to audits, examinations, and inspections by the IPRF and its duly authorized employees, contractors, consultants, agents, and representatives; provided, however, that neither the right to conduct audits, examinations, and inspections, nor the conducting and making thereof, nor any report thereon, shall constitute a duty or undertaking on behalf or for the benefit of any applicant, Member, or third party to determine or warrant that such records, things, and places audited, examined, or inspected are in compliance with any law, statute, rule, regulation, ordinance, code, or standard, or are not hazardous to the health or safety of any person; and

(f) Demonstrate a serious commitment to intergovernmental cooperation, and to loss control, accident prevention, safety, and risk reduction.

Section 3.2 Upon the filing of an application for membership in the Fund and related documents, the IPRF, through procedures and personnel acceptable to its Board of Trustees, shall investigate the applicant to assure that only duly qualified and financially sound Illinois public agencies, employing generally accepted accounting and financial practices, and demonstrating good safety records, practices, and programs, become Members of the Fund.

Section 3.3 Upon approval of an application for membership in the IPRF by the Fund's Board of Trustees or their duly authorized representatives, the applicant will be admitted to membership in the Fund and shall continue as a Member of the Fund unless and until such membership is terminated as hereinafter provided. No membership certificate of the Fund shall be required. Membership in the IPRF is not transferable or assignable, and no applicant shall become a Member without first being approved, accepted, and admitted by the Fund's Board of Trustees or their duly authorized representatives.

Section 3.4 In consideration of the rights, privileges, and benefits of IPRF membership, the Member agrees and consents that it may be sued by the Fund in any Illinois court having jurisdiction for any premiums, assessments, contributions, debts, penalties, or other monies that are not paid to the Fund on the due date thereof, including, but not limited to, all reasonable attorneys' fees, expenses, and costs incurred by the Fund in the collection process through litigation, arbitration, or otherwise. Each Member further specifically agrees, consents, and submits to the jurisdiction, venue, and service of process of the Circuit Court of DuPage County, Illinois.

Members agree to indemnify, defend and hold harmless the IPRF, to the fullest extent authorized or permitted by law, against any and all claims, demands, causes of action, expenses (including attorney's fees), damages, judgments, fines and amounts paid that IPRF becomes legally obligated to pay because of any claim or claims made against any Member by reason of the Member's intentional violation of any applicable law, rule, regulation, court order, or any breach (whether intentional or otherwise) of any term, provision or agreement of either the Pooling Agreement executed by and between IPRF and the Member, or the IPRF's By-Laws. The Member's responsibility to indemnify, defend and hold harmless IPRF shall continue beyond the Member's membership in the Fund so long as the IPRF shall be subject to any possible claim or threatened, pending or completed action, suit or proceeding, whether civil, criminal, arbitrational, administrative or investigative, by reason of the acts and/or omissions to act by the Member, or any of its agents, officers, employees or assigns.

ARTICLE IV **Board of Trustees**

Section 4.1 The affairs of the IPRF shall be managed by or under the direction of its Board of Trustees. The number of Trustees which shall constitute the whole board shall be five (5). The Board of Trustees shall be divided into two classes. Class I shall consist of two Trustees who, if the Fund has appointed a Marketing Agent, shall be representatives of such Marketing Agent. The Trustees of Class I shall be nominated and elected for a term of five (5) years. Class II shall consist of three Trustees who shall be nominated and elected for a term of three (3) years. Thereafter, as the Class I Trustees' respective terms of office expire, their successors shall be elected for a term of five (5) years, and as the Class II Trustees' respective terms of office expire, their successors shall be elected for a term of three (3) years. All Trustees shall hold office for the term for which they were elected and until their successors are elected and qualified. If the number of Trustees is changed, then any increase or decrease shall be apportioned among the classes so as to maintain or attain, if possible, the equality of the number of Trustees in each class, but in no case will a decrease in the number of Trustees shorten the term of any incumbent Trustee.

Section 4.2 The Board of Trustees shall be vested with all powers necessary to properly manage and direct the affairs of the IPRF, including, but not limited to, the power, as may be deemed necessary by the Board of Trustees in its full and complete discretion, to:

(a) Provide for the efficient administration of claims by either employing or contracting for the services of an independent third party claims administrator (the "Fund Claims Administrator" or "Fund Administrator"), or by employing or contracting for the services of claims administration personnel or staff (the "Fund Claims Administration" or "Fund Administration"). The Fund Administrator or Fund Administration, as the case may be, shall have the responsibilities for claims processing and administration; the investigation and adjustment of claims; the management and reporting of claims; compensation, claims, and benefits payments; and, risk data management and reports, including the establishing and monitoring of reserves and serving as attorney-in-fact, among other duties as may be authorized, directed, or delegated from time to time by the Board of Trustees;

(b) Provide or contract for safety and loss control programs and services for the benefit of the Fund and its Members;

- (c) Employ or contract for the services of an independent accountant (the "Fund Accountant") who, at the direction of the Board of Trustees and the Treasurer, shall be responsible for IPRF's day-to-day financial matters, including the collection of Members' current, past due, and delinquent accounts, premiums, contributions, assessments, and penalties; the keeping and maintenance of the Fund's financial records, statements, reports, and books of account; and, the satisfaction and payment of the Fund's bills, debts, and other financial obligations;
- (d) Employ or contract for the services of an independent, fiduciary investment advisor (the "Fund Advisor"), if deemed necessary by the IPRF's Board of Trustees, to provide advice and management concerning the Fund's assets and investments in accordance with the purposes and investment guidelines established by the IPRF, the Intergovernmental Cooperation Act, and all other applicable duties and standards created by law, regulation, or resolution of the Board of Trustees;
- (e) Employ an exclusive Marketing Agent who shall be responsible for the promotion and marketing of the Fund, and its program and services;
- (f) Authorize and direct the Fund Accountant and the Marketing Agent in the collection of delinquent accounts resulting from any unpaid premiums, contributions, assessments, or penalties;
- (g) Cause each Member to execute a Pooling Agreement governing, among other matters and things, the liability of all Members for claims against the Fund;
- (h) Obtain excess reinsurance coverage, along with errors and omissions liability (E&O) and directors and officers (D&O) liability coverages for the Fund's Board of Trustees, officers, and employees with insurance companies acceptable to the Board of Trustees, and in amounts considered reasonably adequate to cover the liabilities of the Fund, its Board of Trustees, officers, and employees, and to keep and maintain such insurance policy coverages in full force and effect at all times along with such other insurance coverages as the Board of Trustees may determine to be reasonably prudent and necessary to protect the Fund and its assets; and, to procure and maintain a fidelity bond covering the IPRF's Board of Trustees, individually and collectively, the Fund Treasurer, the Fund Accountant, and any other person required by law or deemed appropriate by the Board of Trustees, having any responsibility respecting the IPRF's monies and securities, in an amount sufficient to protect the Fund against loss, misappropriation, or misuse of any monies or securities;
- (i) Set standards for the admission of Members to the Fund which shall include such requirements, guidelines, and precautions as the Board of Trustees from time to time shall deem to be reasonable and appropriate to promote the safe, prudent, proper, and responsible operation of the Fund, for the benefit of duly qualified and financially suitable Members that are seriously committed to sound safety practices, risk management, and loss control programs; and
- (j) Employ or contract for the services of such other persons, parties, providers, vendors, or consultants as the Board of Trustees may from time to time deem reasonably necessary or desirable to carry out the purposes of the Fund and to assure the continuous, efficient, and cost-effective operation of its programs.

Section 4.3 A Trustee may resign at any time upon written notice to the Board of Trustees. Any Trustee may be removed from office at any time, but only for cause, by the affirmative vote of a majority of the entire Board of Trustees.

Section 4.4 Whenever any vacancy shall occur on the Board of Trustees by reason of death, incapacity, resignation, removal, or otherwise, a majority of the Trustees then in office, though less than a quorum, may fill such vacancy or vacancies at any meeting, and the person so elected shall be a Trustee until his or her successor is elected by the Board of Trustees at an annual meeting, or at any special meeting of the Board of Trustees duly called for that specific purpose, and shall qualify. The resignation of a Trustee shall be effective upon receipt of the written notice thereof by the Chairman of the Board of Trustees, or at a subsequent time as set forth in the notice of resignation.

Section 4.5 Subject to any specific limitation or restriction imposed by law or by these By-Laws, the Board of Trustees is authorized to direct, by appropriate action, the carrying out of the IPRF's purposes as set forth in these By-Laws, and to exercise all of the powers of the Board of Trustees or directors provided by law and these By-Laws, and any and all persons and parties dealing with the Fund shall have the right to rely upon any action taken pursuant to authority of the Board of Trustees.

ARTICLE V

Officers

Section 5.1 The officers of the Fund shall be a Chairman of the Board of Trustees, a President, a Secretary, a Treasurer, and such other officers as may be elected or appointed by the Board of Trustees. Officers whose authority and duties are not defined in these By-Laws shall have the authority and perform the duties prescribed and directed, from time to time, by the Board of Trustees. Any two or more offices may be held by the same person.

Section 5.2 The officers of the Fund shall be elected annually by the Board of Trustees at the first regular meeting of the Board of Trustees of each fiscal year. Officers must be Members of the Board of Trustees. If the election of officers shall not be held at such meeting, then such election shall be held as soon thereafter as conveniently may be. Vacancies may be filled and new offices created and filled, at any meeting of the Board of Trustees. Each officer shall hold office until his or her successor shall have been duly elected and qualified, or until his or her death, or until he or she shall resign or shall have been removed in the manner hereinafter provided. Election of an officer shall not of itself create contract rights.

Section 5.3 Any officer elected or appointed by the Board of Trustees may be removed by the Board of Trustees whenever, in its judgment, the best interests of the Fund would be served thereby.

Section 5.4 The Chairman of the Board of Trustees shall preside at all meetings of the Members and of the Board of Trustees, shall discharge all duties incident to the office of Chairman of the Board of Trustees, and shall perform all other duties as may be prescribed by the Board of Trustees.

Section 5.5 The President shall assist the Chairman in the discharge of his or her duties as the Chairman may direct, and shall perform such other duties as from time to time may be assigned to him or her by the Chairman or the Board of Trustees. In the absence of the Chairman, or in the event of his or her inability or refusal to act, the President shall perform the

duties of the Chairman, and when so acting, shall have all the powers of and be subject to all the restrictions upon the Chairman.

Section 5.6 The Secretary shall (a) record the minutes of any and all meetings of the Members and of the Board of Trustees in one or more books provided for that purpose; (b) see that any notices are duly given in accordance with the provisions of these By-Laws or as required by law; (c) be a custodian of the corporate records; and, (d) perform all duties incident to the office of secretary and such other duties as from time to time may be assigned to him or her by the Chairman or by the Board of Trustees.

Section 5.7 The Treasurer shall keep, or cause to be kept by the Fund Accountant, a record of all the Members participating in the Fund, and shall keep, or cause to be kept by the Fund Accountant, a ledger account of the premiums, contributions, and assessments, and shall bill or invoice, or cause to be billed or invoiced, the Members when any such amounts are due and payable to the IPRF. The Treasurer shall also be responsible for all monies paid to and collected by the Fund, and shall be responsible for administering the timely collections from each Member of the premiums, contributions, and assessments established by the Board of Trustees. The Treasurer may, with approval of the Board of Trustees, (a) engage outside financial and accounting services to assist him or her in discharging all or part of his or her duties; (b) direct the Fund Accountant to collect Members' current and delinquent accounts, premiums, contributions, assessments, and penalties; and, (c) enter into contracts and fiduciary agreements as necessary to protect the assets of the IPRF and further the Fund's purposes.

Section 5.8 The Treasurer shall prepare and forward or cause to be prepared and forwarded to the Board of Trustees and to the Members upon request, no later than sixty (60) days after the end of each annual fiscal reporting period of the Fund (the "Fund Year"), a financial accounting showing the balance in the Fund's accounts at the end of the Fund Year, current period contributions, and the amount and nature of all investments and payments, including a separate accounting for claims, management, legal and accounting expenses, claims paid, and the Fund balance.

ARTICLE VI

Meetings of the Board of Trustees

Section 6.1 The annual meeting of the Board of Trustees shall be held during the month of March in each calendar year, at the principal office of the Fund or other such place as may be designated by the Board of Trustees, for the purpose of electing Trustees, in the event that there is a vacancy on the Board of Trustees or the term of any class of Trustees has expired, and for the transaction of such other business as may properly be brought before the meeting.

Section 6.2 The Chairman or any two (2) or more Trustees may call a special meeting of the Board of Trustees at any time, to be held at the principal office of the Fund, or at such other place within the State of Illinois as the person or persons calling the meeting shall designate.

Section 6.3 Notice of the time, place, and purpose of all meetings of the Board of Trustees shall be provided to each Trustee by the Chairman of the Board of Trustees, or his designee, not less than five (5) nor more than thirty (30) days before the meeting. Meetings of the Board may be held on less than five (5) days' notice if consented to by any four (4) or more Trustees. Whenever any notice is required by this Section, a waiver thereof in writing, signed by the person or persons entitled to such notice, and sent or delivered by them before the holding of

the meeting by mail, express delivery, facsimile, other electronic means, or personally shall be deemed equivalent to the giving of such notice.

Section 6.4 Four (4) Members of the Board of Trustees shall constitute a quorum for the transaction of business, and the action of a majority of the Trustees present at a meeting at which a quorum is present shall be the act of the Board of Trustees, except actions by a majority or greater number of the Trustees then in office may be specifically required by other sections of these By-Laws. If there shall be less than a quorum present at any meeting of the Board of Trustees, then a majority of those present may adjourn the meeting from time to time until a quorum is present.

Section 6.5 Trustees may participate in and act at any meeting of the Board of Trustees through the use of a conference telephone or other communications equipment by means of which all persons participating in the meeting can communicate with each other. Participation in a meeting by such means shall constitute attendance and presence in person at such meeting.

Section 6.6 Unless otherwise restricted by the Articles of Incorporation or these By-Laws, any action required or permitted to be taken at a meeting of the Board of Trustees may be taken without a meeting if all members of the Board consent thereto in writing and the writing is filed with the minutes of proceedings of the IPRF Board of Trustees.

Section 6.7 The Board of Trustees, by the affirmative vote of Trustees then in office and irrespective of any personal interest of any Trustee, shall have the authority to establish reasonable compensation for all Trustees for services to the Fund as directors, officers, or otherwise notwithstanding any Trustee's conflict of interest. By resolution of the Board of Trustees, Trustees may be paid their expenses, if any, of attendance at each meeting of the Board of Trustees or any Committee thereof. No such payment shall preclude any Trustee from serving the Fund in any other capacity and receiving reasonable compensation therefor. The salaries and other compensation of the officers and employees of the IPRF, if any, shall be fixed from time to time by the Board of Trustees, and no officer or employee of the IPRF shall be prevented from receiving such salary or other compensation by reason of the fact that he or she is also a Trustee.

Section 6.8 The Board of Trustees, by resolution adopted by a majority of the Trustees in office, may designate one or more Committees, each of which will consist of two (2) or more Trustees and such other person or persons as the Board of Trustees shall designate, provided that the majority of each Committee's membership shall be Trustees. The Committees, to the extent provided for by the Board of Trustees and not restricted by law, shall have and exercise the authority of the Board of Trustees in the management of the IPRF, but the establishment of Committees and the delegation thereto of authority shall not operate to relieve the Board of Trustees, or any individual Trustee, of any duty or responsibility imposed by law. Committee members shall be designated by the Board of Trustees at the annual meeting of the Board of Trustees. If the designation of Committee members shall not take place at such annual meeting, then the designation shall take place as soon thereafter as conveniently may be. Vacancies on Committees may be filled, and new positions created and filled, at any meeting of the Board of Trustees. Each Committee member shall keep and maintain his or her Committee membership until his or her successor shall have been duly appointed and qualified, or until his or her death, or until he or she shall resign, or shall have been removed by the Board of Trustees.

ARTICLE VII
Membership Meetings

Section 7.1 The annual meeting of the Members of the Fund may be held immediately following and at the same place as the annual meeting of the Board of Trustees, or as may be provided by resolution of the Board of Trustees, for the transaction of such business as may properly be brought before the meeting.

Section 7.2 Special meetings of the Members may be called by the Chairman of the Board of Trustees, by the Board of Trustees, or by not less than fifty percent (50%) of the Members of the Fund.

Section 7.3 Notice stating the place, day, and hour of the meeting, and in the case of a special meeting, the purpose or purposes for which the meeting is being called, shall be given not less than five (5) nor more than sixty (60) days before the date of the meeting.

Section 7.4 A majority of the current membership shall constitute a quorum at all meetings of the membership of the Fund.

Section 7.5 Each Member shall be entitled to one vote upon each matter submitted by the Board of Trustees to a vote at a meeting of Members; provided, however, that Members shall have no right to vote for the election of or removal of any Trustee of the Board of Trustees.

Section 7.6 Meetings of the membership of the Fund shall be presided over by the duly elected Chairman of the Board of Trustees, or in his or her absence by the President. The Secretary of the Board of Trustees shall act as Secretary of the meeting. All questions shall be decided by the vote of a majority of the Members present and voting at the meeting unless otherwise provided by law or these By-Laws.

ARTICLE VIII
Termination of Membership

Section 8.1 The IPRF by action of its Board of Trustees may cancel or terminate the membership of any Member at any time for reasons that include, but are not limited to, the following:

- (a) When the Member fails to pay the premium, contribution, assessment, or other amounts due and payable to the Fund in full;
- (b) When the Member fails to cooperate with the Fund, or with any of its Trustees, Marketing Agent, officers, employees, contractors, or agents, in regards to audits, payments, financial and claims reporting, safety, loss control, and prevention, or any other subject having to do or connected in any way with the operations and purposes of the IPRF as determined by the Board of Trustees in its sole discretion;
- (c) When the Member fails to carry out the recommendations of any safety, loss control, or prevention survey, inspection, or examination, or fails to adhere to generally accepted accounting or financial practices, or fails to follow the IPRF's safety, loss control, risk prevention, or claims reduction standards, policies, or programs as determined by the Board of Trustees in its sole discretion;

(d) When the Member fails to meet the membership eligibility requirements set forth in Article III above, as determined at any time by the Board of Trustees in its sole discretion; or

(e) When the Member engages in conduct detrimental to the integrity, stability, or strength of the IPRF or any of its programs as determined by the Board of Trustees in its sole discretion.

Section 8.2 After the initial 1-year term of required IPRF membership, a Member may resign from membership in the Fund at any time, subject to the requirements and upon the terms set forth in Section 8.3 below.

Section 8.3 The date on which a Member ceases to be a Member of the Fund shall be determined according to this Section 8.3, as follows:

(a) In the event the Fund terminates a Member for any of the reasons set forth in paragraphs (a) through (e) of Section 8.1, then such Member shall cease to be a Member of the Fund on the thirtieth (30th) day after the Fund gives the Member notice (delivered electronically or by certified or registered mail) of such termination, unless within such thirty (30)-day period, the reasons for the Member's termination are corrected or cured, as the case may be, to the full and complete satisfaction of the IPRF as determined by the Board of Trustees in its sole discretion.

(b) In the event a Member elects to resign from the Fund, then it shall give written notice to the IPRF's Board of Trustees of its intent to resign, and such resignation shall take effect no sooner than ninety (90) days from the date such notice is given. **REGARDLESS OF THE EFFECTIVE DATE OF ANY MEMBER'S VOLUNTARY OR INVOLUNTARY TERMINATION OF MEMBERSHIP IN THE FUND, PAID PREMIUMS WILL NOT BE REFUNDED OR PRO-RATED.** The ninety (90) day written notice required by this section shall be given, at least, 90 days prior to the expiration of the Member's then-current term. It is paramount for the Fund to receive the written notice required by this section ninety (90) days in advance of the end of the withdrawing Member's term because the Fund must know which of its Members are covered on an annual basis. The Fund cannot carve out shortened timeframes for members who terminate on any lesser amount of time as such shortened termination timeframes may lead to ambiguities in coverage.

(c) A Member's written notice tentatively terminating such Member's membership must be rescinded, if at all, by subsequent written notice received by the IPRF no later than the final day of the then-current policy term. If the tentative termination is not rescinded, the Member's membership in the IPRF will be terminated as of 11:59 PM on the final day of the Member's then-current term. If the Member does timely rescind its tentative termination as provided in this paragraph, such Member's membership shall be renewed in the ordinary course, with no interruption in coverage.

Section 8.4 No liability shall accrue to the IPRF, its Members, or any of them on account of any claim arising out of any accident, injury, exposure, disability, or disablement occurring or manifesting itself after the date on which the responsible employing Member ceases to be a Member of the Fund by operation of Section 8.3 above.

Section 8.5 Any Member whose IPRF membership is terminated by reason of any act or omission set forth in Section 8.1 of this Article shall only have such right or interest to any excess final premiums or contributions, whether or not previously declared to be payable by the Fund, determined after the date on which the Member ceases to be a member of the Fund using the Member's actual, audited payroll remuneration and the applicable classifications and rates; and, such right to a refund of unearned premiums or contributions shall be determined by the Board of Trustees in its sole discretion.

Section 8.6 A former Member of the Fund may seek reinstatement of its membership in the IPRF, but only by filing a new application for membership with the Fund, meeting all the requirements of a new applicant as set forth in these By-Laws, and by paying in full and in advance any and all such former Member's past due accounts for unpaid and delinquent premiums, contributions, debts, assessments, and penalties, including all reasonable attorney's fees and other costs and expenses incurred by the Fund in pursuing the collection process through litigation, arbitration, or otherwise, if any.

Section 8.7 The IPRF may elect, in the sole discretion of its Board of Trustees, not to renew the membership of any Member at the end of the applicable Fund year or coverage period upon written notice of cancellation or non-renewal sent to the Member.

ARTICLE IX

Premiums and Finances

Section 9.1 All premiums, contributions, assessments, charges, or other amounts payable, as determined by the Board of Trustees in its sole discretion, shall be paid promptly by each Member to the Fund or the Fund Accountant when due. The Board of Trustees shall have custody and control over the assets of the Fund.

Section 9.2 All premium or contribution rates, discounts and credits, and the amounts thereof if any, shall be determined by the Board of Trustees in its sole discretion. At the end of every Fund Year or coverage period, each Member's financial, payroll, and tax records shall be examined by the Fund to determine the actual or final premium or contribution amount due for the Fund Year or coverage period then concluded.

Section 9.3 The Trustees shall open and maintain such accounts as they deem necessary for the operation of the Fund in accordance with established financial, accounting, and investment guidelines and principals.

Section 9.4 Advance premium discounts may be offered to Members on an individual basis and in amounts to be determined in the sole discretion of the Board of Trustees.

Section 9.5 Any surplus monies for a Fund Year in excess of the amounts necessary to fulfill all obligations of the Fund under the laws of Illinois and to satisfy all Fund expenses for that fiscal or coverage year may be refunded to IPRF Members on a pro rata basis at such times and under such terms, conditions, and provisions as agreed to and determined by the Board of Trustees in its sole discretion. Eligibility to receive the discretionary pro rata refund or "dividend" described in this Section shall be limited to only those Members who were both (a) members of the Fund for the full duration of the fiscal year or Fund Year for which a surplus exists for distribution as determined by the Board of Trustees in its sole discretion, and (b) whose membership is deemed to be in good standing by the Board of Trustees without withdrawal, resignation, notice of resignation, or cause for termination under Article VIII of these By-Laws or

the Pooling Agreement on both the date a refund or dividend is declared and the record date of payment.

Section 9.6 Each Member of the Fund shall pay the full amount of its premium, contribution, assessment, or other cost of membership within thirty (30) days of the date of the IPRF's invoice or statement. The IPRF and its Board of Trustees are without authority to extend credit to any Member of the Fund. The IPRF by action of its Board of Trustees in its full and complete discretion, however, may adopt regular payment plans or schedules for the payment of a Member's annual premium or contribution. The failure to pay premiums, contributions, assessments, or other costs shall subject the Member to dismissal or termination from the Fund as provided in Article VIII of these By-Laws.

ARTICLE X **Fund Claims Administration**

Section 10.1 The Board of Trustees shall provide for the administration, handling, and adjustment of claims by either contracting for such claims management services from an independent third-party claims administrator or by employing claims administration personnel directly or indirectly. In either case, the party or persons performing claims administration services shall be known as the Fund Administrator having such duties and responsibilities as the Board of Trustees may from time to time direct or delegate.

Section 10.2 The Fund Administrator, Fund Accountant, Fund Advisor, Marketing Agent, and any other IPRF employee, contractor, vendor, consultant, agent, or representative, upon invitation of the Chairman of the Board of Trustees, shall attend meetings of the Board of Trustees, the Committees of the Board, and the Fund membership, both regular and special.

Section 10.3 The Fund Administrator or Fund Administration may, with approval of the Board of Trustees, provide for outside legal, financial, and other services, and may enter into fiduciary relationships and other contractual arrangements as determined by the Board of Trustees in its sole judgment and discretion to be reasonable and necessary to protect the assets of the Fund and to further the IPRF's purposes.

ARTICLE XI **Miscellaneous**

Section 11.1 Each Member shall cooperate with the IPRF, and its Board of Trustees, officers, employees, contractors, vendors, consultants, agents, and representatives to the fullest extent possible. Members shall keep and maintain accurate records accessible to the IPRF, including financial, payroll, and tax records, safety records, and accident reports; and, Members shall be willing and able to take any and all necessary action to put into effect the recommendations of any safety or loss control inspection or survey.

Section 11.2 The Fund shall defend in the name of and on behalf of a Member any claims, suits, or other proceedings which may at any time be brought or instituted against that Member on account of bodily injury or death by accident or disease under the Illinois Workers' Compensation Laws or on account of legal liability of the Member for damages because of bodily injury or death to any employee by accident or disease arising out of and in the course of employment for the Member, including claims, suits, or other proceedings alleging such injuries and demanding damages or compensation therefore, even though such suits, other proceedings, allegations, or demands are wholly groundless, false, or fraudulent, and to pay all costs taxed

against the Member in any legal proceeding defended by the Fund, all interest accruing after entry of judgment, and all expenses incurred for investigation, negotiation, or defense.

ARTICLE XII
Fiscal Year

The fiscal year of the Illinois Public Risk Fund shall be consistent with the calendar year beginning on the first day of January and ending on the last day of December (the "Fund Year").

ARTICLE XIII
Notices

Any notice required by these By-Laws, by statute, or by any rule or regulation of any governmental agency shall be sufficient if delivered personally, transmitted or received by electronic means, or given by depositing the same in a United States post office box or receptacle in a sealed, envelope, addressed to the person to be notified at his or her last address as the same appears in the records of the IPRF, and with first-class postage prepaid; and any reference in these By-Laws to any written notice or correspondence shall for all purposes hereunder be deemed to include electronic transmission. Any notice delivered personally shall be deemed to have been given on the date of delivery. Any notice transmitted electronically shall be deemed to have been given one (1) day after transmission, and any mailed notice shall be deemed to have been given on the date of mailing, provided that should notice pursuant to Article VIII of these By-Laws be given by mail, mailing shall be sent by certified or registered mail.

ARTICLE XIV
Amendment of By-Laws

Section 14.1 These By-Laws may be amended, altered, changed, added to, or repealed, and new By-Laws may be adopted, by an affirmative vote of at least two-thirds (2/3) of the Board of Trustees.

Section 14.2 From time to time as determined by the Board of Trustees, or upon request, each Member shall be furnished with a copy of these By-Laws and a copy of any change thereof that is made as provided in Section 14.1 of this Article.

ARTICLE XV
Indemnification of Officers, Trustees, Employees, and Agents: Insurance

Section 15.1 The Fund may indemnify any person who was or is a party, or is threatened to be made a party to any threatened, pending, or completed action, suit, or proceeding, whether civil, criminal, administrative, or investigative (other than an action by or in the right of the Fund) by reason of the fact that he or she is or was a Trustee, officer, employee, or agent of the Fund, or who is or was serving at the request of the Fund as a Trustee, officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise, against expenses (including attorneys' fees) costs, awards, judgments, fines, and amounts paid in settlement actually and reasonably incurred by such person in connection with such action, suit, or proceeding, if he or she acted in good faith and in a manner he or she reasonably believed to be in, or not opposed to, the best interests of the Fund, and, with respect to any criminal action or proceeding, had no reasonable cause to believe his or her conduct was unlawful. The termination of any action, suit, or proceeding by judgment, order, settlement, conviction, or upon a plea of nolo contendere or its equivalent, shall not, of itself, create a presumption that the person did not

act in good faith and in a manner which he or she reasonably believed to be in or not opposed to the best interests of the Fund, and, with respect to any criminal action or proceeding, that the person had reasonable cause to believe that his or her conduct was unlawful.

Section 15.2 The Fund may indemnify any person who was or is a party, or is threatened to be made a party to any threatened, pending, or completed action or suit by or in the right of the Fund to procure a judgment in its favor by reason of the fact that such person is or was a Trustee, officer, employee, or agent of the Fund, or is or was serving at the request of the Fund as a Trustee, officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise, against expenses (including attorneys' fees) and costs actually and reasonably incurred by such person in connection with the defense or settlement of such action or suit, if such person acted in good faith and in a manner he or she reasonably believed to be in, or not opposed to, the best interests of the Fund, provided that no indemnification shall be made in respect of any claim, issue, or matter as to which such person shall have been adjudged to be liable for negligence or misconduct in the performance of his or her duty to the Fund, unless, and only to the extent that the court in which such action or suit was brought shall determine upon application that, despite the adjudication of liability, but in view of all the circumstances of the case, such person is fairly and reasonably entitled to indemnity for such expenses as the court shall deem proper.

Section 15.3 To the extent that a Trustee, officer, employee, or agent of the Fund has been successful, on the merits or otherwise, in the defense of any action, suit, or proceeding referred to in Sections 15.1 and 15.2 hereof, or in defense of any claim, issue, or matter therein, then such person shall be indemnified against expenses (including attorneys' fees) actually and reasonably incurred by such person in connection therewith.

Section 15.4 Any indemnification under Sections 15.1 and 15.2 hereof (unless ordered by a court) shall be made by the Fund only as authorized in the specific case, upon a determination that indemnification of the Trustee, officer, employee, or agent is proper in the circumstances because he or she has met the applicable standard of conduct set forth in Sections 15.1 and 15.2 hereof. Such determination shall be made (1) by the Board of Trustees by a majority vote of a quorum consisting of Trustees who were not parties to such action, suit or proceeding, or (2) if such quorum is not obtainable, or, even if obtainable, if a quorum of disinterested Trustees so directs, by independent legal counsel in a written opinion, or (3) by the Members entitled to vote, if any.

Section 15.5 Expenses incurred in defending or responding to a civil or criminal action, suit, proceeding, inquiry, or investigation may be paid by the Fund in advance of the final disposition of such action, suit, proceeding, inquiry, or investigation as authorized by the Board of Trustees in the specific case, upon receipt of an undertaking by or on behalf of the Trustee, officer, employee, or agent to repay such amount, unless it shall ultimately be determined that he or she is entitled to be indemnified by the Fund as authorized in this Article.

Section 15.6 The indemnification provided by this Article shall be in accordance with and to the full extent permitted by the Illinois General Not For Profit Corporation Act of 1986, as in effect on the date of the adoption of these By-Laws, or as amended from time to time, and such indemnification shall not be deemed exclusive of any other rights to which those seeking indemnification may be entitled under any By-Law, agreement, vote of Members or disinterested Trustees, or otherwise, both as to action in his or her official capacity and as to action in another capacity while holding such office, and shall continue as to a person who has ceased to be a

Trustee, officer, employee, or agent, and shall inure to the benefit of the heirs, executors, and administrators of such a person.

Section 15.7 The Fund may purchase and maintain insurance on behalf of any person who is or was a Trustee, officer, employee, or agent of the Fund, or who is or was serving at the request of the Fund as a Trustee, officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise, against any liability asserted against such person and incurred by such person in any such capacity, or arising out of his or her status as such, whether or not the Fund would have the power to indemnify such person against such liability under the provisions of this Article.

Section 15.8 If the Fund has paid indemnity or has advanced expenses under this Article to a Trustee, officer, employee, or agent, then the Fund shall report the indemnification or advance in writing to the Members entitled to vote with or before the notice of the next meeting of the Members entitled to vote.

Section 15.9 For purposes of this Article, references to "the Fund" shall include, in addition to the surviving corporation, any merging corporation (including any corporation having merged with a merging corporation) absorbed in a merger which, if its separate existence had continued, would have had the power and authority to indemnify its Trustees, officers, and employees or agents, so that any person who was a Trustee, officer, employee or agent of such merging corporation, or was serving at the request of such merging corporation as a Trustee, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, shall stand in the same position under the provisions of this Article with respect to the surviving corporation as such person would have with respect to such merging corporation if its separate existence had continued.

Section 15.10 For purposes of this Article, references to "other enterprises" shall include employee benefit plans; references to "fines" shall include any excise taxes assessed on a person with respect to an employee benefit plan; and reference to "serving at the request of the Fund" shall include any service as a Trustee, officer, employee or agent of the Fund which imposes duties on, or involves services by such Trustee, officer, employee, or agent with respect to any employee benefit plan, its participants, or beneficiaries. A person who acted in good faith and in a manner he or she reasonably believed to be in the best interests of the participants and beneficiaries of an employee benefit plan shall be deemed to have acted in a manner "not opposed to the best interests of the Fund" as referred to in this Article.

These By-Laws, as amended and restated, were approved by the Board of Trustees of the Illinois Public Risk Fund on _____, 2018, and shall take effect as of that date.

Thomas P. English

Thomas P. English,
Chairman of and for the Illinois Public Risk
Fund.

Dated: _____, 2018

ITEMIZATION OF AMENDMENTS TO THE BY-LAWS AND POOLING AGREEMENT OF
THE ILLINOIS PUBLIC RISK FUND

1. Amendments to the By-Laws of the Illinois Public Risk Fund
 - a. **Article 1, Section 1.3, Address of IPRF** – The location of the registered office was changed from Chicago, Cook County, Illinois, to Naperville, DuPage County, Illinois;
 - b. **Article II, Purpose** – Removed the words “these By Laws” to specify that members will become eligible according to the Intergovernmental Cooperation Act, or Article VII, Section 10 of the Illinois Constitution of 1970;
 - c. **Article III, Membership, Section 3.1** – Reworded this section to clarify what entities are eligible for membership in IPRF, but did not make any substantive changes as to requirements for membership;
 - d. **Article III, Membership, Section 3.2** – Added the words “procedures and personnel acceptable to” this paragraph to identify how the Board of Trustees reviews applications. Also, removed the words “and duly authorized representatives,” since the Board of Trustees alone reviews and accepts applications for membership;
 - e. **Article III, Membership, Section 3.4** – Added the words “but not limited to” to broaden scope of what Members agree to pay to IPRF in event a member fails to pay premiums owed to IPRF. Changed proper venue from Cook County to DuPage County for any lawsuit. Also added an indemnification, defend and hold harmless paragraph in favor of IPRF for acts of members;
 - f. **Article IV, Board of Trustees, Section 4.2** – Reworded this section to clarify the powers of the Board of Trustees;
 - g. **Article V, Officers, Section 5.6** – Removed the words “and of the seal of the Fund” to clarify Secretary’s responsibilities;
 - h. **Article VI, Meetings of the Board of Trustees, Section 6.3** – Removed the word “written” to generalize the giving of notice for meetings of the Board of Trustees;
 - i. **Article VII, Membership Meetings, Section 7.3** – Removed the word “written” to generalize the giving of notice of meetings. Specify that notice shall be “given” as opposed to “delivered” during a specified timeframe so as to make the giving of notice more efficient for the Board of Trustees. Also, removed final sentence of this section discussing how notices of meetings should be mailed;
 - j. **Article VIII, Termination of Membership, Section 8.2** – Removed the word “notice” and added the words “and upon the terms” to clarify when a member may resign from membership;
 - k. **Article VIII, Termination of Membership, Section 8.3(a)** – Removed the word “written,” when discussing notice and replaced “personally” with “electronically” to allow for email notice of termination;
 - l. **Article VIII, Termination of Membership, Section 8.3(b)** – Added statement that membership premiums paid will not be refunded. Also, added additional language to clearly state that termination notices must be provided to IPRF, at least, 90 days in advance of the expiration of a Member’s then-current term;
 - m. **Article VIII, Termination of Membership, Section 8.3(c)** – Added new provision to handle tentative terminations of membership and rescission of termination of membership. Also specified that a tentative termination must be rescinded by or on the final day of the Member’s then-current term, and if such tentative termination is not rescinded, then the policy will be cancelled as of 11.59 PM on the final day of the term;
 - n. **Article XIII, Notices** – Added the words “transmitted or received by electronic means” to allow for emailing of notices required by the By-Laws. Also added statement to allow for electronic transmission of notices according to the By-Laws.

Clarified that once notice is given personally, it will be deemed to have been delivered on that date, and provided that notice transmitted electronically shall be deemed to have been given on the next day;

- o. **Article XIV, Amendments of By-Laws, Section 14.1** – Specified that amendment of By-Laws may be approved by 2/3 vote of the Board of Trustees and does not require vote to happen at an annual or special meeting. Also removed requirement that proposed alterations have to be mailed 10 days in advance of meeting where vote is to take place; and
 - p. **Article XIV, Amendments of By-Laws, Section 14.2** – Specified that Board of Trustees to furnish copy of By-Laws on its own accord or at the request of a member.
2. Amendments to the Pooling Agreement of the Illinois Public Risk Fund
- a. **Introductory Paragraph** – Removed all language following the word “Member” in the introductory paragraph since the additional language was unnecessary;
 - b. **Recitals** – Added the first recital in order to identify the purpose behind the Illinois Public Risk Fund. Reworded the final recital to clarify the purpose for the Pooling Agreement;
 - c. **Section I, Fund Operations and Claims Administration, Introductory Paragraph** – Specified that Board of Trustees is vested with power to manage and direct the IPRF;
 - d. **Section I, Fund Operations and Claims Administration, Subparagraph C** – Specified that power of Board of Trustees includes the right to employ an independent, fiduciary investment advisor, if necessary;
 - e. **Section III, Assessment Provisions, Introductory Paragraph** – Revised language specifies when members shall be assessed for additional premiums due to a shortfall in the assets of the IPRF;
 - f. **Section IV, Members, Terms, Withdrawal, Termination, Paragraph A** – Specified who is an appropriate member for the IPRF;
 - g. **Section IV, Members, Terms, Withdrawal, Termination, Paragraph C** - Specified that termination notices must be provided to IPRF, at least, 90 days in advance of the expiration of a member’s then-current term;
 - h. **Section IV, Members, Terms, Withdrawal, Termination, Paragraph D** – Specified procedure for handling tentative terminations. Also specified that rescissions of tentative terminations must be received by or on the last day of a member’s then-current term and provided that if a tentative termination is not rescinded, coverage will terminate at 11.59 PM on the final day of the then-current term;
 - i. **Section IV, Members, Terms, Withdrawal, Termination, Paragraph F** – Specified that premiums will not be refunded regardless of when termination takes place;
 - j. **Section VI, Members’ Obligations, Introductory Paragraph** – Added requirement that members agree to be bound by the Pooling Agreements and later revisions of the Pooling Agreement;
 - k. **Section VI, Members’ Obligations, Paragraph E** – Replaced Cook County for venue and specified venue for any lawsuit involving IPRF must be filed in the 18th Judicial Circuit Court of DuPage County, Illinois; and
 - l. **Former Section VIII, Arbitration and Alternative Dispute Resolution** – Removed provision requiring use of arbitration and/or alternative dispute resolution.



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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2018-12

Agenda Item Summary Memo

Title: Letters of support for SJRCA9 co-sponsorship

Meeting and Date: City Council – March 27, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 22, 2018
Subject: Letter of support for SJRCA9

Summary

Approval of a letter of support for SJRCA9 and requesting that State Senators Oberweis and Rezin co-sponsor the legislation.

Background

The Illinois Municipal League (IML) copied the City on two letters to Senators Rezin and Oberweis, asking them to co-sponsor SJRCA9 which would place a constitutional amendment on an upcoming ballot to change the population threshold for home rule units of government from 25,000 residents to 5,000 residents. Given the City's recent efforts on home rule authority, we felt that a follow up letter to Senators Rezin and Oberweis was warranted. Draft letters are attached for your use.

Recommendation

Staff recommends approval of both letters.



United City of Yorkville

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

March 22, 2018

The Honorable Sue Rezin
Illinois State Senator
309J Statehouse
Springfield, IL 62706

Dear Senator Rezin,

We respectfully request that you become a co-sponsor of SJRCA 9 (Senator Hutchinson), which involves allowing voters to amend the Illinois Constitution and expand home rule eligibility to communities with more than 5,000 residents. This proposal was an Illinois Municipal League initiative to assist municipalities.

There are presently 215 communities with home rule status in Illinois. Yorkville sought home rule status via referendum in November 2016, when it was narrowly defeated. Yorkville has grown more than 300% since the 2000 decennial census and we expect to achieve home rule status via growth in the next 5-10 years. Giving the City a head start on home rule authority would allow us to better respond to issues as they arise, and would give us the ability to stabilize our long term financial outlook.

Home rule status was incorporated in the Illinois Constitution of 1970 and ultimately approved by voters when the Constitution was adopted. At the time, it was believed that communities with more than 25,000 residents should automatically become eligible for home rule status. We believe that it is appropriate for voters to have an opportunity to revisit the existing population threshold. We join the Illinois Municipal League in requesting that you co-sponsor this critical endeavor.

Sincerely,

Gary J. Golinski
Mayor



United City of Yorkville

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

March 22, 2018

The Honorable Jim Oberweis
Illinois State Senator
108D Statehouse
Springfield, IL 62706

Dear Senator Oberweis,

We respectfully request that you become a co-sponsor of SJRCA 9 (Senator Hutchinson), which involves allowing voters to amend the Illinois Constitution and expand home rule eligibility to communities with more than 5,000 residents. This proposal was an Illinois Municipal League initiative to assist municipalities.

There are presently 215 communities with home rule status in Illinois. Yorkville sought home rule status via referendum in November 2016, when it was narrowly defeated. Yorkville has grown more than 300% since the 2000 decennial census and we expect to achieve home rule status via growth in the next 5-10 years. Giving the City a head start on home rule authority would allow us to better respond to issues as they arise, and would give us the ability to stabilize our long term financial outlook.

Home rule status was incorporated in the Illinois Constitution of 1970 and ultimately approved by voters when the Constitution was adopted. At the time, it was believed that communities with more than 25,000 residents should automatically become eligible for home rule status. We believe that it is appropriate for voters to have an opportunity to revisit the existing population threshold. We join the Illinois Municipal League in requesting that you co-sponsor this critical endeavor.

Sincerely,

Gary J. Golinski
Mayor

Educate. Advocate. Empower.

February 28, 2018

The Honorable Jim Oberweis
Illinois State Senator
108D Statehouse
Springfield, IL 62706

Dear Senator Oberweis:

I respectfully request that you become a co-sponsor of an Illinois Municipal League (IML) initiative to assist municipalities through SJRCA 9 (Senator Hutchinson), which involves allowing voters to amend the Illinois Constitution and expand home rule eligibility to communities with more than 5,000 residents.

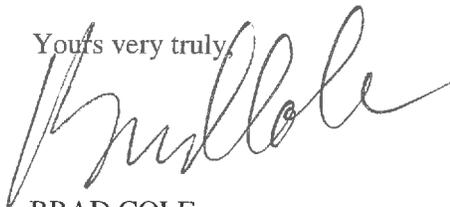
There are presently 215 communities with home rule status in Illinois. IML is seeking to place a referendum question on the statewide ballot in November 2018 to present voters with the option of expanding home rule eligibility to an additional 169 communities, by lowering the current automatic population threshold.

Home rule status was incorporated in the Illinois Constitution of 1970 and ultimately approved by voters when the Constitution was adopted. At the time, it was believed that communities with more than 25,000 residents should automatically become eligible for home rule status. Much has changed since 1970, and IML believes it is appropriate for voters to have an opportunity to revisit the existing population threshold, which was established almost 50 years ago.

Home rule communities have significant advantages that assist them in fulfilling their core mission to protect the health, safety and welfare of their residents. These communities are also better positioned to manage the numerous unfunded mandates that have been imposed by the state and federal governments over several decades.

Please contact IML Legislative Director Joe McCoy at (217) 525-1220 or jmccoy@iml.org to confirm if you will be a co-sponsor of this critical endeavor. Thanks.

Yours very truly,



BRAD COLE
Executive Director

c: Campton Hills, Elburn, Geneva, Montgomery, North Aurora, Plano
South Elgin, Sugar Grove, Yorkville



Educate. Advocate. Empower.

February 28, 2018

The Honorable Sue Rezin
Illinois State Senator
309J Statehouse
Springfield, IL 62706

Dear Senator Rezin:

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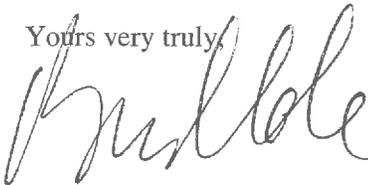
There are presently 215 communities with home rule status in Illinois. IML is seeking to place a referendum question on the statewide ballot in November 2018 to present voters with the option of expanding home rule eligibility to an additional 169 communities, by lowering the current automatic population threshold.

Home rule status was incorporated in the Illinois Constitution of 1970 and ultimately approved by voters when the Constitution was adopted. At the time, it was believed that communities with more than 25,000 residents should automatically become eligible for home rule status. Much has changed since 1970, and IML believes it is appropriate for voters to have an opportunity to revisit the existing population threshold, which was established almost 50 years ago.

Home rule communities have significant advantages that assist them in fulfilling their core mission to protect the health, safety and welfare of their residents. These communities are also better positioned to manage the numerous unfunded mandates that have been imposed by the state and federal governments over several decades.

Please contact IML Legislative Director Joe McCoy at (217) 525-1220 or jmccoy@iml.org to confirm if you will be a co-sponsor of this critical endeavor. Thanks.

Yours very truly,



BRAD COLE
Executive Director

c: Braidwood, Coal City, Manteno, Marseilles, Mendota, Minooka, Morris, Ottawa
Plano, Princeton, Sandwich, Spring Valley, Streator, Wilmington, Yorkville





Reviewed By:	
Legal	<input checked="" 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 type="checkbox"/>
Public Works	<input checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2018-30

Agenda Item Summary Memo

Title: Whispering Meadows Units 1, 2 and 4 – Completion of Improvements

Meeting and Date: City Council – March 27, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: PW 03/20/18 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2018-30

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 21, 2018
Subject: Whispering Meadows pavement funding

Summary

Review of bids, boundaries and funding sources for the Whispering Meadows infrastructure completion project.

Background

At the March 20, 2018 Public Works Committee, the committee members reviewed the base bid package and various alternates for Whispering Meadows pavement, water, sewer, and stormsewer infrastructure. The recommendation from the Committee and the project details are further narrated in Brad Sanderson's memo.

The water and sewer infrastructure columns are eligible to be funded out of the water and sewer utility funds, and are proposed to be funded in that manner. These projects will be authorized by City Council and a budget amendment can be added to the list during the FY 19 budget proposal discussion. The remaining costs of the project (pavement and stormsewer) are proposed to be funded in the following manner:

Settlement funds	\$800,000
Road to Better Roads 2018 project savings	75,000
<u>Push salt expenditures to MFT Fund</u>	<u>90,000</u>
	\$965,000

Road to Better Roads bids came in much better than we expected; while we would usually wait to obligate the expected savings from a project until after the project is completed, I'm comfortable making the recommendation to use the savings now. The Salt/MFT shift would involve us simply moving Salt expenditures in FY 19 back into the MFT, thereby freeing up the \$90,000 in general fund expenditures currently proposed for salt. This will cause the MFT fund to be drawn down sooner than we expected, but that drawdown is part of our long-term budget strategy. We would then start coding salt expenditures out of the general fund in FY 20. Both of these decisions could be reflected in a simply amendment to the FY 19 budget proposal before it is approved by Council later this fiscal year.

Recommendation

Staff recommends moving forward with the Alternate 4 as described in Brad Sanderson's memo, with the funding sources narrated above.



Memorandum

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

Date: March 21, 2018
 Subject: Whispering Meadows Units 1, 2 & 4 – Completion of Improvements

Bids for the project were received at 11:30 am on March 19th. The bid tabulation is attached for your information and record. Geneva Construction was the low bidder.

A breakdown of the low bid results and a few potential options for completion are noted below:

	Roadway	Sanitary Sewer	Storm Sewer	Off-Site Storm Sewer/Retention	Water	Total
Base Bid	\$1,232,768.61	\$44,958.75	\$76,954.00	\$89,041.75	\$45,830.00	\$1,489,553.11
Alt No. 1	\$1,164,768.61	\$44,958.75	\$20,000.00	\$0.00	\$45,830.00	\$1,275,557.36
Alt No. 2	\$1,064,768.61	\$44,958.75	\$20,000.00	\$0.00	\$45,830.00	\$1,135,557.36
Alt No. 3	\$924,768.61	\$44,958.75	\$20,000.00	\$0.00	\$45,830.00	\$1,035,557.36
Alt No. 4	\$972,768.61	\$44,958.75	\$20,000.00	\$0.00	\$45,830.00	\$1,103,557.36

Note: Sanitary sewer and water will be funded from the enterprise funds.

Alt No. 1: Removes unit 1 milling and overlay. This unit currently has the final surface installed. Storm sewer repairs are minimized to roadway; offsite storm sewer is not installed.

Alt No. 2: Removes unit 1 milling and overlay. This unit currently has the final surface installed. Also removes the binder replacement along Faxon Road, final surface is included. Storm sewer repairs are minimized to roadway; offsite storm sewer is not installed.

Alt No. 3: Removes unit 1 milling and overlay. This unit currently has the final surface installed. Also removes the binder replacement and surface course along Faxon Road. Storm sewer repairs are minimized to roadway; offsite storm sewer is not installed.

Faxon Road could be addressed in a future RTBR program.

Alt No. 4: Removes the binder replacement and surface course along Faxon Road. Storm sewer repairs are minimized to roadway; offsite storm sewer is not installed. Includes paving in units 1, 2 and 4.

Faxon Road could be addressed in a future RTBR program.

It should be noted that in all alternatives, we have removed the off-site storm sewer and detention basin work. The north basin in unit 4 does not have a positive outfall, which artificially keeps the water levels of the basin high (causing the basin to lose its effectiveness). In addition, there are maintenance concerns caused by the lack of an outfall (pipe is full of sediment, pond may be filling with debris/sediment, etc.). The installation of the outfall storm sewer will require the acquisition of easements to complete. Public Works may be able to install this in the future.

Alternate No. 4 was selected by the Public Works Committee. Procedurally, we need to award the full contract to the lowest responsible bidder and then adjust the contract down by a formal change order. The change order will be presented at the April series of meetings.

Therefore, we recommend the acceptance of the bid and approval of award be made to the low bidder, Geneva Construction, PO Box 998, Aurora, IL 60507 in the amount of **\$\$1,489,553.11**.

BID TABULATION WHISPERING MEADOWS-COMPLETION OF IMPROVEMENTS UNITED CITY OF YORKVILLE											
		BID TABULATION BIDS RECD 3/19/2018		GENEVA CONSTRUCTION P.O. Box 998 Aurora, IL 0507		BUILDERS PAVING 4413 Roosevelt Road-Ste 108 Hillside, IL 60162		D. CONSTRUCTION 1488 South Broadway Coal City, IL 60416		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	BIT MATERIALS (PRIME COAT)	LB	35,556	\$ 0.01	\$ 355.56	\$ 0.01	\$ 355.56	\$ 0.01	\$ 355.56	\$ 0.30	\$ 10,666.80
2	HMA SURFACE REMOVAL, 1.5"	SY	10,532	\$ 1.50	15,798.00	\$ 1.80	18,957.60	\$ 1.40	\$ 14,744.80	\$ 2.00	\$ 21,064.00
3	HMA SURFACE REMOVAL, 2.5"	SY	59,731	\$ 1.60	95,569.60	\$ 2.35	140,367.85	\$ 1.95	\$ 116,475.45	\$ 2.60	\$ 155,300.60
4	HMA SURF REM - BUTT JOINT	SY	80	\$ 12.00	960.00	\$ 10.00	800.00	\$ 7.00	\$ 560.00	\$ 13.00	\$ 1,040.00
5	HMA SURF CSE, MIX "D", N50	TON	6,084	\$ 57.00	346,788.00	\$ 61.50	374,166.00	\$ 60.00	\$ 365,040.00	\$ 67.00	\$ 407,628.00
6	HMA BINDER COURSE, IL-19.0, N50	TON	9,033	\$ 55.00	496,815.00	\$ 57.50	519,397.50	\$ 57.00	\$ 514,881.00	\$ 64.00	\$ 578,112.00
7	REM AND DISP OF UNSUITABLE MATL	CY	1,000	\$ 29.00	29,000.00	\$ 28.50	28,500.00	\$ 25.00	\$ 25,000.00	\$ 35.00	\$ 35,000.00
8	AGG SUBGRADE IMPROVEMENT	CY	1,000	\$ 38.00	38,000.00	\$ 34.50	34,500.00	\$ 45.00	\$ 45,000.00	\$ 35.00	\$ 35,000.00
9	GEOTECH FAB F/ GR STAB	SY	3,000	\$ 0.95	2,850.00	\$ 1.50	4,500.00	\$ 2.00	\$ 6,000.00	\$ 2.00	\$ 6,000.00
10	PCC SIDEWALK REM & REPL	SF	7,135	\$ 7.00	49,945.00	\$ 7.50	53,512.50	\$ 7.75	\$ 55,296.25	\$ 8.50	\$ 60,647.50
11	PCC SIDEWALK 5 INCH, SPEC	SF	360	\$ 6.50	2,340.00	\$ 5.50	1,980.00	\$ 6.05	\$ 2,178.00	\$ 8.00	\$ 2,880.00
12	DETECTABLE WARNINGS	SF	420	\$ 21.00	8,820.00	\$ 26.00	10,920.00	\$ 28.60	\$ 12,012.00	\$ 25.00	\$ 10,500.00
13	COMB CC&G REM & REPL	LF	2,225	\$ 30.00	66,750.00	\$ 26.00	57,850.00	\$ 28.60	\$ 63,635.00	\$ 35.00	\$ 77,875.00
14	SAWCUT AND CAULKING CRACKED CC&G	EA	144	\$ 35.00	5,040.00	\$ 50.00	7,200.00	\$ 55.00	\$ 7,920.00	\$ 50.00	\$ 7,200.00
15	EPOXY PATCH CURB HEAD	EA	152	\$ 45.00	6,840.00	\$ 110.00	16,720.00	\$ 121.00	\$ 18,392.00	\$ 100.00	\$ 15,200.00
16	CRACK SEALING (CURBS)	LF	41,273	\$ 0.41	16,921.93	\$ 0.42	17,334.66	\$ 0.46	\$ 18,985.58	\$ 0.60	\$ 24,763.80
17	THERMOPLASTIC PAVMNT MARKING - 6"	LF	1,120	\$ 2.20	2,464.00	\$ 2.20	2,464.00	\$ 2.20	\$ 2,464.00	\$ 2.50	\$ 2,800.00
18	THERMOPLASTIC PAVMNT MARKING - 24"	LF	95	\$ 5.26	499.70	\$ 5.26	499.70	\$ 8.80	\$ 836.00	\$ 8.50	\$ 807.50
19	YIELD SIGN INSTALLATION	EA	1	\$ 300.00	300.00	\$ 300.00	300.00	\$ 275.00	\$ 275.00	\$ 400.00	\$ 400.00
20	DIVIDED ROAD SIGN INSTALLATION	EA	2	\$ 300.00	600.00	\$ 300.00	600.00	\$ 275.00	\$ 550.00	\$ 500.00	\$ 1,000.00
21	REALIGN STREET LIGHTS	EA	2	\$ 683.03	1,366.06	\$ 683.03	1,366.06	\$ 1,650.00	\$ 3,300.00	\$ 1,250.00	\$ 2,500.00
22	BACKFILL AROUND STREET LIGHTS	EA	2	\$ 724.18	1,448.36	\$ 724.18	1,448.36	\$ 50.00	\$ 100.00	\$ 500.00	\$ 1,000.00
23	48-HOUR BURN TEST	LS	1	\$ 1,734.90	1,734.90	\$ 1,734.90	1,734.90	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

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ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
24	MH LID REPLACEMENT - SANITARY	EA	2	\$ 150.00	300.00	\$ 150.00	300.00	\$ 1,200.00	\$ 2,400.00	\$ 250.00	\$ 500.00
25	LOCATE & ADJ STRUCTURE- SANITARY	EA	4	\$ 675.00	2,700.00	\$ 675.00	2,700.00	\$ 1,200.00	\$ 4,800.00	\$ 750.00	\$ 3,000.00
26	RESET FR & ADJ RINGS - SANITARY	EA	2	\$ 500.00	1,000.00	\$ 500.00	1,000.00	\$ 1,100.00	\$ 2,200.00	\$ 650.00	\$ 1,300.00
27	RESET FRAME - SANITARY	EA	9	\$ 450.00	4,050.00	\$ 450.00	4,050.00	\$ 1,100.00	\$ 9,900.00	\$ 650.00	\$ 5,850.00
28	STRUCTURE ADJ - SANITARY	EA	1	\$ 500.00	500.00	\$ 500.00	500.00	\$ 1,100.00	\$ 1,100.00	\$ 750.00	\$ 750.00
29	REPLACE CHIMNEY SEAL	EA	3	\$ 275.00	825.00	\$ 275.00	825.00	\$ 350.00	\$ 1,050.00	\$ 500.00	\$ 1,500.00
30	MH FR & LID REPLACEMENT- SANITARY	EA	2	\$ 685.00	1,370.00	\$ 685.00	1,370.00	\$ 1,200.00	\$ 2,400.00	\$ 800.00	\$ 1,600.00
31	PIPE GROUTING - SANITARY	EA	1	\$ 100.00	100.00	\$ 100.00	100.00	\$ 1,650.00	\$ 1,650.00	\$ 150.00	\$ 150.00
32	CLEAN STRUCTURE - SANITARY	EA	2	\$ 195.00	390.00	\$ 195.00	390.00	\$ 215.00	\$ 430.00	\$ 200.00	\$ 400.00
33	MANDREL TESTING - SANITARY	LS	1	\$ 600.00	600.00	\$ 600.00	600.00	\$ 17,665.00	\$ 17,665.00	\$ 2,000.00	\$ 2,000.00
34	TELEVISIONING - SANITARY	LF	20,075	\$ 1.65	33,123.75	\$ 1.65	33,123.75	\$ 1.82	\$ 36,536.50	\$ 2.25	\$ 45,168.75
35	LOCATE & ADJ STRUCTURE - STORM	EA	16	\$ 375.00	6,000.00	\$ 375.00	6,000.00	\$ 850.00	\$ 13,600.00	\$ 500.00	\$ 8,000.00
36	STRUCTURE ADJ - STORM	EA	2	\$ 275.00	550.00	\$ 275.00	550.00	\$ 465.00	\$ 930.00	\$ 400.00	\$ 800.00
37	RESET FR & ADJ RINGS - STORM	EA	10	\$ 275.00	2,750.00	\$ 275.00	2,750.00	\$ 800.00	\$ 8,000.00	\$ 400.00	\$ 4,000.00
38	RESET FRAME - STORM	EA	23	\$ 275.00	6,325.00	\$ 275.00	6,325.00	\$ 400.00	\$ 9,200.00	\$ 375.00	\$ 8,625.00
39	MH FR & LID REPLACEMENT- STORM	EA	8	\$ 850.00	6,800.00	\$ 850.00	6,800.00	\$ 1,100.00	\$ 8,800.00	\$ 800.00	\$ 6,400.00
40	REPLACE ADJ RINGS - STORM	EA	10	\$ 325.00	3,250.00	\$ 325.00	3,250.00	\$ 465.00	\$ 4,650.00	\$ 400.00	\$ 4,000.00
41	REPL MH OPEN LID - STORM	EA	2	\$ 193.00	386.00	\$ 193.00	386.00	\$ 900.00	\$ 1,800.00	\$ 250.00	\$ 500.00
42	REPOUR BENCH - STORM	EA	7	\$ 300.00	2,100.00	\$ 300.00	2,100.00	\$ 500.00	\$ 3,500.00	\$ 400.00	\$ 2,800.00
43	STEP INSTALLATION - STORM	EA	14	\$ 185.00	2,590.00	\$ 185.00	2,590.00	\$ 120.00	\$ 1,680.00	\$ 350.00	\$ 4,900.00
44	FLARED END SECTION GRATE, 24"	EA	1	\$ 460.00	460.00	\$ 460.00	460.00	\$ 640.00	\$ 640.00	\$ 350.00	\$ 350.00
45	FLARED END SECTION RIP RAP	SY	210	\$ 75.00	15,750.00	\$ 75.00	15,750.00	\$ 82.00	\$ 17,220.00	\$ 125.00	\$ 26,250.00
46	BACKFILL SINKHOLE - STORM	EA	11	\$ 125.00	1,375.00	\$ 125.00	1,375.00	\$ 400.00	\$ 4,400.00	\$ 500.00	\$ 5,500.00

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ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
47	PATCH LIFT HOLE IN STRUCT - STORM	EA	50	\$ 65.00	3,250.00	\$ 65.00	3,250.00	\$ 50.00	\$ 2,500.00	\$ 100.00	\$ 5,000.00
48	RESET BARREL SECT - STORM	EA	1	\$ 310.00	310.00	\$ 310.00	310.00	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00	\$ 1,500.00
49	PIPE GROUTING - STORM	EA	1	\$ 100.00	100.00	\$ 100.00	100.00	\$ 2,200.00	\$ 2,200.00	\$ 250.00	\$ 250.00
50	CLEAN STRUCTURE - STORM	EA	60	\$ 195.00	11,700.00	\$ 195.00	11,700.00	\$ 215.00	\$ 12,900.00	\$ 175.00	\$ 10,500.00
51	CLEAN OULTET STRUCTURE - STORM	EA	1	\$ 1,350.00	1,350.00	\$ 1,350.00	1,350.00	\$ 1,490.00	\$ 1,490.00	\$ 1,500.00	\$ 1,500.00
52	MORTAR FILLETS	EA	128	\$ 55.00	7,040.00	\$ 55.00	7,040.00	\$ 200.00	\$ 25,600.00	\$ 75.00	\$ 9,600.00
53	REMOVE FILTER BASKET/FABRIC	EA	59	\$ 20.00	1,180.00	\$ 20.00	1,180.00	\$ 50.00	\$ 2,950.00	\$ 40.00	\$ 2,360.00
54	ADJ. STORM RESTRICTOR STRUCTURE	EA	1	\$ 400.00	400.00	\$ 400.00	400.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
55	REMOVE & REPLACE STORM SEWER, 12"	LF	8	\$ 411.00	3,288.00	\$ 411.00	3,288.00	\$ 165.00	\$ 1,320.00	\$ 300.00	\$ 2,400.00
56	CLEAN STORM SEWER	LF	347	\$ 7.75	2,689.25	\$ 7.75	2,689.25	\$ 8.55	\$ 2,966.85	\$ 20.00	\$ 6,940.00
57	DET. BASIN OVERFLOW WEIR INSTALL	LS	1	\$ 6,500.00	6,500.00	\$ 5,000.00	5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00
58	STORM SEWER CL A 1 18"	LF	1,400	\$ 39.00	54,600.00	\$ 39.00	54,600.00	\$ 65.00	\$ 91,000.00	\$ 60.00	\$ 84,000.00
59	MANHOLE TA 4' DIA T1F CL	EA	3	\$ 1,650.00	4,950.00	\$ 1,650.00	4,950.00	\$ 2,500.00	\$ 7,500.00	\$ 2,500.00	\$ 7,500.00
60	18" FES W/ GRATE	EA	1	\$ 1,400.00	1,400.00	\$ 1,400.00	1,400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
61	CONNECT TO EX STORM SEWER (CORE DRILL)	EA	1	\$ 1,700.00	1,700.00	\$ 1,700.00	1,700.00	\$ 2,000.00	\$ 2,000.00	\$ 1,750.00	\$ 1,750.00
62	REMOVE EXISTING 18" FES	EA	1	\$ 100.00	100.00	\$ 100.00	100.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
63	STORM SEWER REMOVAL 18"	LF	55	\$ 13.00	715.00	\$ 13.00	715.00	\$ 25.00	\$ 1,375.00	\$ 15.00	\$ 825.00
64	TELEVISIONING - STORM	LF	1,750	\$ 3.65	6,387.50	\$ 3.65	6,387.50	\$ 4.00	\$ 7,000.00	\$ 2.50	\$ 4,375.00
65	REPLACE ADJ RINGS - VALVE VAULT	EA	2	\$ 275.00	550.00	\$ 275.00	550.00	\$ 465.00	\$ 930.00	\$ 400.00	\$ 800.00
66	LOCATE & ADJ STRUCT - VALVE VAULT	EA	7	\$ 400.00	2,800.00	\$ 400.00	2,800.00	\$ 465.00	\$ 3,255.00	\$ 500.00	\$ 3,500.00
67	STRUCTURE ADJUST - VALVE VAULT	EA	2	\$ 275.00	550.00	\$ 275.00	550.00	\$ 465.00	\$ 930.00	\$ 400.00	\$ 800.00
68	RESET FR & ADJ RINGS - VALVE VAULT	EA	9	\$ 275.00	2,475.00	\$ 275.00	2,475.00	\$ 465.00	\$ 4,185.00	\$ 400.00	\$ 3,600.00
69	RESET FRAME - VALVE VAULT	EA	1	\$ 275.00	275.00	\$ 275.00	275.00	\$ 380.00	\$ 380.00	\$ 375.00	\$ 375.00

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ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
70	CLEAN STRUCTURE - VALVE VAULT	EA	3	\$ 195.00	585.00	\$ 195.00	585.00	\$ 215.00	\$ 645.00	\$ 250.00	\$ 750.00
71	REPLACE BROKEN AUX VB - WATER	EA	2	\$ 725.00	1,450.00	\$ 725.00	1,450.00	\$ 1,000.00	\$ 2,000.00	\$ 750.00	\$ 1,500.00
72	ADJ AUX VB TO GRADE - WATER	EA	17	\$ 230.00	3,910.00	\$ 230.00	3,910.00	\$ 375.00	\$ 6,375.00	\$ 300.00	\$ 5,100.00
73	REALIGN AUX VB - WATER	EA	9	\$ 410.00	3,690.00	\$ 410.00	3,690.00	\$ 1,000.00	\$ 9,000.00	\$ 450.00	\$ 4,050.00
74	CLEAN AUX VB OF DEBRIS - WATER	EA	5	\$ 195.00	975.00	\$ 195.00	975.00	\$ 215.00	\$ 1,075.00	\$ 200.00	\$ 1,000.00
75	REM & REPL BROKEN B-BOX	EA	20	\$ 420.00	8,400.00	\$ 420.00	8,400.00	\$ 500.00	\$ 10,000.00	\$ 500.00	\$ 10,000.00
76	RAISE FIRE HYDRANT TO GRADE	EA	4	\$ 950.00	3,800.00	\$ 950.00	3,800.00	\$ 2,500.00	\$ 10,000.00	\$ 1,000.00	\$ 4,000.00
77	LOWER FIRE HYDRANT TO GRADE	EA	2	\$ 1,000.00	2,000.00	\$ 1,000.00	2,000.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00
78	ROTATE FIRE HYDRANT	EA	3	\$ 130.00	390.00	\$ 130.00	390.00	\$ 1,500.00	\$ 4,500.00	\$ 250.00	\$ 750.00
79	RESET FIRE HYDRANT - LEANING	EA	2	\$ 1,360.00	2,720.00	\$ 1,360.00	2,720.00	\$ 3,000.00	\$ 6,000.00	\$ 2,500.00	\$ 5,000.00
80	BACKFILL AROUND FIRE HYDRANT	EA	1	\$ 100.00	100.00	\$ 100.00	100.00	\$ 400.00	\$ 400.00	\$ 250.00	\$ 250.00
81	REPAINT FIRE HYDRANT	EA	62	\$ 180.00	11,160.00	\$ 260.00	16,120.00	\$ 250.00	\$ 15,500.00	\$ 300.00	\$ 18,600.00
82	TOPSOIL STRIP, STOCKPILE, & REPLACEMENT	LS	1	\$ 10,000.00	10,000.00	\$ 10,043.81	10,043.81	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00
83	PARKWAY GRADING & RESTORATION	SY	125	\$ 12.50	1,562.50	\$ 17.00	2,125.00	\$ 27.00	\$ 3,375.00	\$ 10.00	\$ 1,250.00
84	ALLOWANCE - ITEMS ORDERED BY ENGINEER	UNIT	40,000	\$ 1.00	40,000.00	\$ 1.00	40,000.00	\$ 1.00	\$ 40,000.00	\$ 1.00	\$ 40,000.00
TOTAL (Items 1 - 84)					1,489,553.11		1,597,888.00		1,741,003.99		1,868,053.95

% BELOW/ABOVE ENGINEER'S ESTIMATE

-20.3%

-14.5%

-6.8%



LEGEND

- Remove 1.5", Pave 1.5" Surface
- Remove 2.5", Pave 2.5" Binder & 1.5" Surface

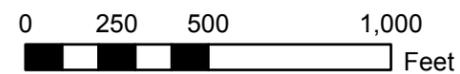
Engineering Enterprises, Inc.
 52 Wheeler Road
 Sugar Grove, Illinois 60554
 (630) 466-6700
 www.eeiweb.com



United City of Yorkville
 800 Game Farm Road
 Yorkville, IL 60560
 630-553-4350
 www.yorkville.il.us

NO.	DATE	REVISIONS

DATE:	August 2017
PROJECT NO.:	YO1725
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2017
FILE:	YO1725_Pavement_MXD



**Whispering Meadows
 Paving Limits**





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

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2017-58

Agenda Item Summary Memo

Title: Ordinance removing properties from Downtown TIF 1

Meeting and Date: City Council – March 27, 2018

Synopsis: See attached memo

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 21, 2018
Subject: Ordinance deleting properties from Downtown TIF 1

Summary

Approval of an ordinance removing properties from Downtown TIF 1.

Background

This item was last discussed at the March 13th City Council meeting, when the City Council held a public hearing on the creation of Downtown TIF 2. Prior to consideration of the final ordinance for the creation of Downtown TIF 2 at the next City Council meeting, the City Council needs to approve an ordinance removing parcels from Downtown TIF 1. The list and map of the parcels is attached, and has not changed since the last comprehensive discussion of boundaries on January 9, 2018. Attorney Orr has drafted the ordinance to delete the parcels and attached it for your consideration.

Recommendation

Staff recommends approval of the ordinance deleting properties from Downtown TIF 1.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING AN AMENDMENT TO THE DOWNTOWN YORKVILLE
TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA,
TO REMOVE CERTAIN PARCELS FROM THE PROJECT AREA**

WHEREAS, the Mayor and City Council (collectively, the “*Corporate Authorities*”), of the United City of Yorkville, Kendall County, Illinois (the “*City*”), pursuant to the Tax Increment Allocation Redevelopment Act, as amended (the “*TIF Act*”) (65 ILCS 5/11-74.4-1, *et seq.*), approved Ordinance No. 2006-46, adopted June 13, 2006, approving a redevelopment plan and project as set forth in the document entitled a Redevelopment Project and Plan for Downtown Yorkville (the “*Redevelopment Plan*”), which sets forth a plan for the redevelopment and revitalization for properties constituting a significant portion of the City’s historic downtown (the “*Project Area*”); and,

WHEREAS, under its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinances 2006-47 and 2006-48, respectively, adopted by the Corporate Authorities on June 13, 2006, designated the Project Area as a “redevelopment project area” as that term is defined under the TIF Act (the “*Area*”) and approved tax increment allocation financing for the purpose of implementing the Redevelopment Plan for the Area; and,

WHEREAS, the Corporate Authorities of the City now desire to amend the Project Area by removing certain parcels of property legally described in *Exhibit A*; depicted on *Exhibit B*; and, identified by the parcel numbers listed on *Exhibit C*, all of which are attached hereto and made a part of; and,

WHEREAS, after the removal of these parcels (the “*Removed Parcels*”), the parcels that remain will be referred to as the *Amended Area*”; and,

WHEREAS, pursuant to Section 11-74.4-5(a) of the TIF Act:

“Changes which do not (1) add additional parcels of property to the proposed redevelopment project area, (2) substantially affect the general land uses proposed in the redevelopment plan, (3) substantially change the nature of or extend the life of the redevelopment project, or (4) increase the number of inhabited residential units to be displaced from the redevelopment project area, as measured from the time of creation of the redevelopment project area, to a total of more than 10, may be made without further hearing, provided that the municipality shall give notice of any such changes by mail to each affected taxing district and registrant on the interested parties registry, provided for under Section 11-74.4-4.2, and by publication in a newspaper of general circulation within the affected taxing district. Such notice by mail and by publication shall each occur not later than 10 days following the adoption by ordinance of such changes.”

WHEREAS, the removal of the Removed Parcels from the Project Area is a minor change to the Redevelopment Plan and does not require the convening of a joint review board or conducting a public hearing pursuant to the procedures of the Act; and,

WHEREAS, the Amended Area includes only those contiguous parcels of real property and improvements thereon that will benefit from remaining within the Amended Area as provided by the Act.

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 foregoing preambles are adopted as if restated.

Section 2. The Downtown Yorkville’s Tax Increment Financing Redevelopment Project Area is hereby amended by removing the parcels of real property described in *Exhibit A*; depicted on *Exhibit B*; and identified by the parcel numbers itemized on *Exhibit C*, all of which Exhibits are attached hereto and made a part hereof.

Section 3. Pursuant to the TIF Act, the amendment made to the Project Area through this Ordinance shall be mailed to registered interested parties and taxing districts, and shall be published in a newspaper of general circulation, no later than ten (10) days following the passage of this Ordinance.

Section 4. 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

Exhibit A

Legal Description

PARCELS REMOVED FROM TIF 1

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:

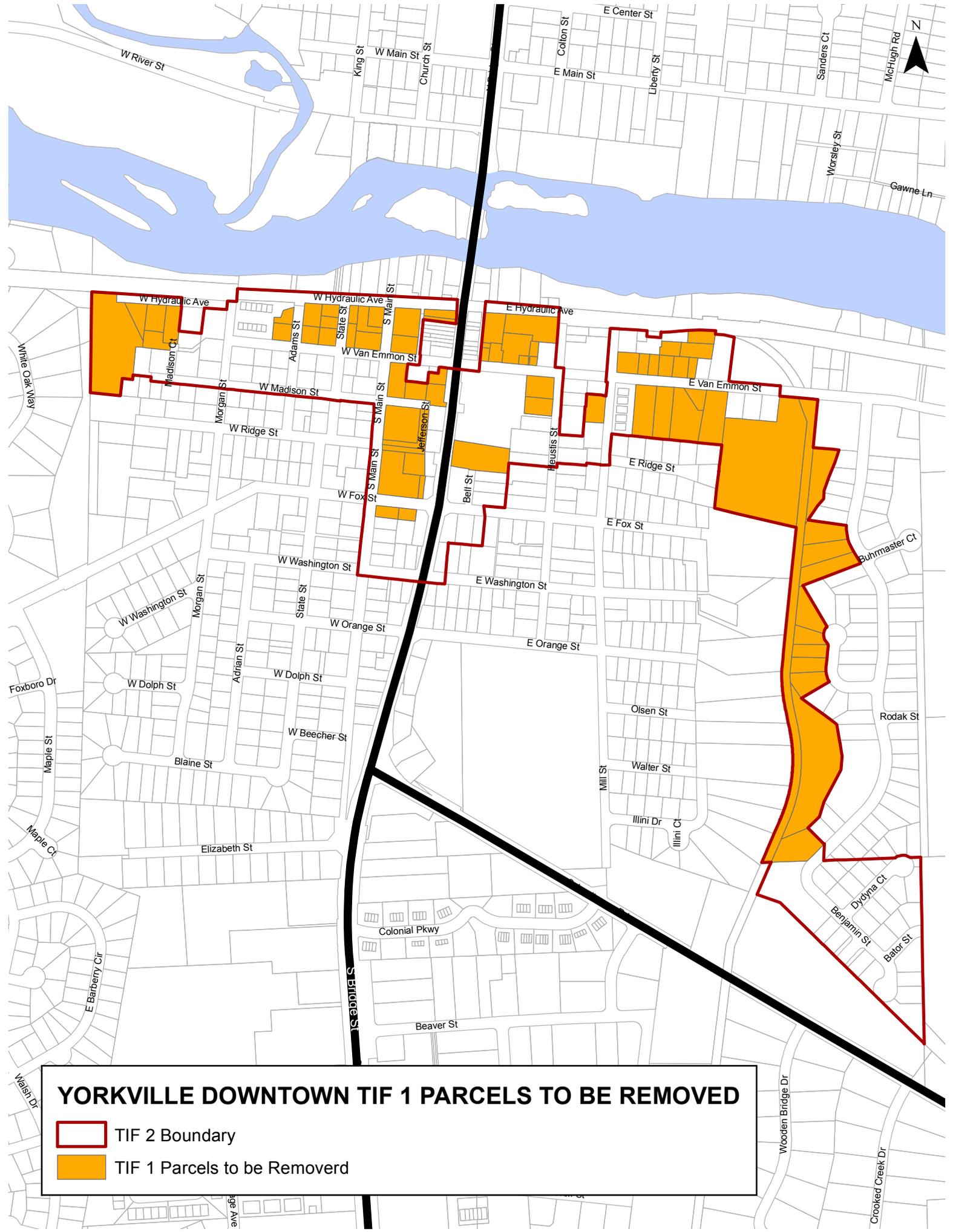
BEGINNING AT THE SOUTHERLY CORNER OF LOT 5 IN KENDALLWOOD ESTATES; THENCE NORTHWESTERLY ALONG THE SOUTHWEST LINE OF SAID LOT 5 TO THE EASTERLY LINE OF LOT 86 IN SAID KENDALLWOOD ESTATES; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LOT 86 TO THE SOUTHERLY CORNER OF LOT 12 IN SAID KENDALLWOOD ESTATES; 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 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 HAVING A P.I.N. OF 02-33-177-012; 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 A PARCEL OF LAND HAVING A P.I.N. OF 02-33-177-004; THENCE NORTH ALONG SAID WEST LINE AND SAID WEST LINE EXTENDED TO THE NORTHEAST CORNER OF A PARCEL OF LAND HAVING A P.I.N. OF 02-33-177-001; THENCE WEST ALONG THE NORTH LINE OF SAID PARCEL TO THE EAST LINE OF A PARCEL OF LAND HAVING A PIN OF 02-33-156-014; THENCE SOUTH ALONG SAID EAST LINE TO THE SOUTH LINE OF SAID PARCEL; THENCE WEST ALONG SAID SOUTH LINE TO THE EAST LINE OF A PARCEL OF LAND HAVING A P.I.N. OF 02-33-156-016; THENCE SOUTH ALONG SAID EAST LINE TO THE NORTH LINE OF A PARCEL OF LAND HAVING A P.I.N. OF 02-33-156-007; THENCE WEST ALONG SAID NORTH LINE AND THE NORTH LINE OF PARCELS OF LAND HAVING P.I.N.'S OF 02-33-156-006 AND 02-33-156-005 TO THE EAST LINE OF MILL STREET; THENCE SOUTH ALONG SAID EAST LINE TO THE SOUTH LINE OF SAID VAN EMMON STREET; THENCE EAST ALONG SAID SOUTH LINE OF VAN EMMON SREET TO THE WEST LINE OF A PARCEL OF LAND HAVING A P.I.N. OF 02-33-307-002; THENCE SOUTH ALONG SAID WEST LINE 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 EAST LINE OF LOT 88 OF KENDALLWOOD ESTATES; THENCE NORTH ALONG SAID EAST LINE TO THE POINT OF BEGINNING IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS. AND ALSO THE FOLLOWING DESCRIBED PARCEL: BEGINNING AT THE SOUTHWEST CORNER OF WEST VAN EMMON STREET AND HEUSTIS STREET; THENCE NORTH ALONG THE WEST LINE OF SAID HEUSTIS STREET TO THE NORTH LINE OF WEST VAN EMMON STREET; THENCE WEST ALONG SAID NORTH LINE TO THE WEST LINE OF A PARCEL OF LAND HAVING A P.I.N. OF 02-33-154-017; THENCE NORTH ALONG SAID WEST LINE TO THE NORTH LINE OF SAID PARCEL; THENCE EAST ALONG SAID NORTH LINE TO THE WEST LINE OF SAID HEUSTIS STREET; THENCE NORTH ALONG SAID WEST LINE AND ALONG THE NORTHERLY EXTENSION THEREOF TO THE NORTH LINE OF 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 WEST LINE OF HEUSTIS STREET; THENCE NORTH ALONG SAID WEST LINE TO THE POINT OF BEGINNING IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS. AND ALSO THE FOLLOWING DESCRIBED PARCEL: BEGINNING AT THE NORTHEAST CORNER OF LOT 5 IN TER-JAC SUBDIVISION; THENCE WEST ALONG SAID NORTH 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 LOT 6 EXTENDED WESTERLY; THENCE EAST ALONG SAID SOUTH LINE EXTENDED WESTERLY AND THE SOUTH LINE OF SAID LOT 6 TO THE WEST LINE OF MILL STREET; THENCE NORTH ALONG SAID WEST LINE TO THE POINT OF BEGINNING IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS. AND ALSO THE FOLLOWING DESCRIBED PARCEL: LOT 1 IN THE OLD SECOND NATIONAL BANK BRIDGE STREET SUBDIVISION, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS. AND ALSO THE FOLLOWING DESCRIBED PARCEL: BEGINNING AT THE NORTHWEST CORNER OF A PARCEL OF LAND HAVING A P.I.N. OF 02-32-433-014; THENCE NORTH TO THE NORTH LINE OF WEST FOX STREET; THENCE EAST ALONG SAID NORTH LINE TO THE SOUTHEAST CORNER OF LOT 7 IN BLOCK 14 IN THE ORIGINAL VILLAGE OF YORKVILLE; 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 WEST LINE OF ILLINOIS ROUTE 47; THENCE NORTHERLY, ON THE WEST LINE OF SAID ROUTE 47 TO THE SOUTH LINE OF VAN EMMON STREET; THENCE WESTERLY, ON SAID SOUTH LINE, TO THE EAST LINE OF A PARCEL OF LAND HAVING A P.I.N. OF 02-32-287-003; THENCE SOUTH ALONG THE EAST LINE OF SAID PARCEL TO THE SOUTH LINE OF SAID PARCEL; THENCE WEST ALONG SAID SOUTH LINE TO THE EAST LINE OF A PARCEL OF LAND HAVING A P.I.N. OF 02-32-287-002; THENCE SOUTH ALONG THE EAST LINE OF SAID PARCEL TO THE SOUTH LINE OF SAID PARCEL; THENCE WEST ALONG SAID SOUTH LINE TO THE EAST LINE OF LOT 3 IN BLOCK 28 IN THE ORIGINAL VILLAGE OF YORKVILLE; THENCE NORTH ALONG SAID EAST LINE AND THE EAST LINE OF LOT 4 IN SAID BLOCK 28, TO THE SOUTH LINE OF WEST VAN EMMON STREET; THENCE EAST ALONG SAID SOUTH LINE TO THE EAST LINE OF A 20 FOOT ALLEY, IN BLOCK 1 OF BLACKS ADDITION TO THE VILLAGE OF YORKVILLE, EXTENDED SOUTH; THENCE NORTH ALONG SAID EAST LINE EXTENDED SOUTH AND THE EAST LINE OF SAID 20 FOOT ALLEY TO THE SOUTH LINE OF THE NORTH HALF OF LOTS 10 AND 2 IN SAID BLOCK 1; THENCE EAST ALONG SAID SOUTH LINE TO THE WEST LINE OF SAID ROUTE 47; THENCE NORTH ALONG SAID WEST LINE TO THE SOUTH LINE OF WEST HYDRAULIC AVENUE; THENCE WEST ALONG SAID SOUTH LINE TO THE WEST LINE OF ADAMS STREET; THENCE SOUTH ALONG SAID WEST LINE TO THE NORTHEAST CORNER OF A PARCEL OF LAND HAVING A P.I.N. OF 02-32-280-002; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF SAID PARCEL AND THE WEST LINE OF A PARCEL OF LAND HAVING A P.I.N. OF 02-32-280-003 TO THE NORTH LINE OF WEST VAN EMMON STREET; THENCE EAST ALONG SAID NORTH LINE TO THE EAST LINE OF SOUTH MAIN STREET; THENCE SOUTH ALONG SAID EAST LINE TO THE SOUTH LINE OF LOT 2 IN BLOCK 11 OF THE ORIGINAL VILLAGE OF YORKVILLE; THENCE EAST ALONG SAID SOUTH LINE AND THE SOUTH LINE OF LOT 1 IN SAID BLOCK 11 TO THE WEST LINE OF A PARCEL OF LAND HAVING A P.I.N. OF 02-32-433-014; THENCE NORTH ALONG SAID WEST LINE TO THE POINT OF BEGINNING. IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS. AND ALSO THE FOLLOWING DESCRIBED PARCEL: BEGINNING AT THE NORTHEAST CORNER OF WHITE OAK FARM UNIT 1; THENCE SOUTH ALONG SAID EAST LINE TO THE SOUTH LINE OF A PARCEL OF LAND HAVING A P.I.N. OF 02-32-252-001; THENCE EAST ALONG SAID SOUTH LINE TO THE EAST LINE OF SAID PARCEL; THENCE NORTHERLY ALONG SAID EAST LINE TO THE NORTH LINE OF LOT 3 IN BLOCK 23 IN BLACKS SECOND ADDITION TO THE CITY OF YORKVILLE; THENCE EAST ALONG SAID NORTH LINE AND THE NORTH LINES OF LOTS 1 AND 2 IN SAID BLOCK 23 TO THE WEST LINE OF MADISON COURT; THENCE NORTH ALONG SAID WEST LINE TO THE SOUTH LINE OF LOT 5 IN BLOCK 24 IN BLACKS SECOND ADDITION TO THE CITY OF YORKVILLE; THENCE EAST ALONG SAID SOUTH LINE TO THE EAST LINE OF SAID LOT 5; THENCE NORTH ALONG SAID EAST LINE AND THE NORTHERLY EXTENSION OF SAID EAST LINE TO THE NORTH LINE OF WEST HYDRAULIC AVENUE; THENCE WEST ALONG SAID NORTH LINE TO THE POINT OF BEGINNING. IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

Exhibit B

Map of Area with Parcel to be Removed



YORKVILLE DOWNTOWN TIF 1 PARCELS TO BE REMOVED

-  TIF 2 Boundary
-  TIF 1 Parcels to be Removed

Exhibit C

Parcel Numbers

PIN

02-32-252-001	02-33-156-004
02-32-252-003	02-33-156-005
02-32-252-004	02-33-156-006
02-32-252-005	02-33-156-007
02-32-252-006	02-33-156-008
02-32-280-002	02-33-156-009
02-32-280-003	02-33-157-007
02-32-281-001	02-33-157-008
02-32-281-002	02-33-158-004
02-32-281-003	02-33-177-001
02-32-281-006	02-33-177-002
02-32-281-007	02-33-177-013
02-32-282-001	02-33-178-001
02-32-282-003	02-33-301-015
02-32-282-004	02-33-307-002
02-32-282-005	02-33-307-003
02-32-282-006	02-33-307-004
02-32-283-001	02-33-307-005
02-32-283-002	02-33-326-004
02-32-283-003	02-33-326-008
02-32-283-004	02-33-377-001
02-32-287-001	02-33-377-007
02-32-287-005	02-33-377-008
02-32-287-007	02-33-377-009
02-32-287-008	02-33-377-020
02-32-291-001	02-33-377-021
02-32-291-002	02-33-377-022
02-32-292-002	02-33-377-023
02-32-429-001	02-33-377-024
02-32-429-002	02-33-377-033
02-32-429-003	02-33-377-034
02-32-429-009	
02-32-429-010	
02-32-433-001	
02-32-433-011	
02-33-154-009	
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02-33-154-014	
02-33-154-015	
02-33-154-018	
02-33-154-019	
02-33-154-020	
02-33-154-022	
02-33-154-023	



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input checked="" 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 2018-27

Agenda Item Summary Memo

Title: FY 19 Insurance Renewals

Meeting and Date: City Council – March 27, 2018

Synopsis: See Attached

Council Action Previously Taken:

Date of Action: ADM 03/21/18 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2018-27

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC: Erin Willrett, Assistant City Administrator
Date: March 22, 2018
Subject: FY 19 Health Insurance Renewals

Summary

Review of options related to FY 19 Health Insurance Renewals.

Background

This item was last discussed at the March 21st Administration Committee meeting. The Committee endorsed the staff recommendation of **Lincoln Financial for life insurance, BCBS IL HMO and PPO plans at the same benefit levels as FY 18 for health insurance, and BCBS IL dental plans.** Vision plans are currently locked in through 2021 with Eyemed. The Committee discussion was that the expected 2.34% health insurance premium renewals were acceptable (the City has 8% increases budgeted), and that the BCBS IL dental plan offered an acceptable savings and benefit level. While the BCBS IL dental plan does have two benefit differences than the City's historical dental plans (\$50 copays instead of \$25 copays; 80% coverage for basic work instead of 100% coverage), the BCBS plan adds coverage for implants (our past dental plans have not covered implants). This tradeoff, the cost savings, and the relative strength of the overall dental package meant that the Committee was comfortable with the switch to BCBS.

Recommendation

Staff recommends the renewal on the existing HMO and PPO plan with BCBS, BCBS dental plan, and Lincoln Financial for life insurance. Employee contribution amounts are narrated in a separate memo and chart.



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 22, 2018
Subject: Employee contributions for health insurance

Summary

Review of proposed employee contributions to health insurance.

Background

The Administration Committee reviewed a presentation from staff on employee contributions to health insurance at the March 21st meeting. Current employee contribution rates (FY 18) are shown in the attached charts. In general, non-union employees and Tier 1 officers, sergeants, and public works employees have been paying 8.5%/7.5% for HMO plans and 9.5%/9% for PPO plans, and all Tier 2 officers, sergeants, and public works employees have been paying 11% for HMO plans and 16% for PPO plans. The City's contracts with the officers, sergeants, and public works employees contains provisions dovetailing Tier 1 and Tier 2 employees to 11% for HMO and 16% for PPO plans on May 1, 2018. The initial staff proposal to the Administration Committee was to set non-union employee contribution rates at the same amount.

The Committee's feedback was that they felt the immediate jump to 11% HMO and 16% PPO was too high for a group of employees that didn't have a chance to bargain those rates. So, they suggested a gradual phase-in to that number, subject to future year's decision making. For FY 19, they recommended the non-union employee contribution rates be set at 9% for HMO and 11% for PPO. The attached charts and lists reflect this recommendation.

The Committee also had questions about HMO provider networks vs. PPO provider networks. Because Tier 1 union employees will be going to 11% HMO and 16% PPO contributions this upcoming year, they felt that many employees would want to look at HMO plans. Our Alliant Account Manager, Patti Horn, was able to provide the information for any employee who is considering a switch from PPO to HMO. Within 20 miles of Yorkville, 8 hospitals are available in the HMO network, including Valley West, Presence Mercy, Edward, Delnor, Presence St Joseph, Adventist Bolingbrook and Central Dupage. Within 15 miles of Yorkville, there are 125 family practice providers in the HMO plan. While this is a smaller group relative to the PPO plan (334 providers), it is consistent with the price difference between HMO and PPO and has been the amount the City's HMO plans have historically included.

Recommendation

Staff recommends the employee contribution amounts listed in the chart.

FY 18 (current)

HMO

	<u>HMO Employee Only</u>	<u>HMO Employee + Spouse</u>	<u>HMO Employee + Children</u>	<u>HMO Family</u>
Gross Cost to City, Monthly, Per Employee	\$ 728.31	\$ 1,572.96	\$ 1,483.44	\$ 2,328.08

Employee Contribution, Monthly, Per Employee

Non-Union Employee	8.5% \$ 61.91	8.5% \$ 133.70	8.5% \$ 126.09	7.5% \$ 174.61
PW Tier 1 Union Employee	8.5% \$ 61.91	8.5% \$ 133.70	8.5% \$ 126.09	7.5% \$ 174.61
PW Tier 2 Union Employee	11.0% \$ 80.11	11.0% \$ 173.03	11.0% \$ 163.18	11.0% \$ 256.09
PD Sergeant Tier 1 Union Employee	8.5% \$ 61.91	8.5% \$ 133.70	8.5% \$ 126.09	7.5% \$ 174.61
PD Sergeant Tier 2 Union Employee	11.0% \$ 80.11	11.0% \$ 173.03	11.0% \$ 163.18	11.0% \$ 256.09
PD Officer Tier 1 Union Employee	8.5% \$ 61.91	8.5% \$ 133.06	8.5% \$ 126.09	7.5% \$ 174.61
PD Officer Tier 2 Union Employee	11.0% \$ 80.11	11.0% \$ 173.03	11.0% \$ 163.18	11.0% \$ 256.09

PPO

	<u>PPO Employee Only</u>	<u>PPO Employee + Spouse</u>	<u>PPO Employee + Children</u>	<u>PPO Family</u>
Monthly Premium	\$ 634.53	\$ 1,370.41	\$ 1,292.43	\$ 2,028.31
Monthly HRA cost	\$ 433.33	\$ 479.17	\$ 479.17	\$ 479.17
Gross Cost to City, Monthly, Per Employee	\$ 1,067.86	\$ 1,849.58	\$ 1,771.60	\$ 2,507.48

Employee Contribution, Monthly, Per Employee

Non-Union Employee	9.5% \$ 101.45	9.5% \$ 175.71	9.5% \$ 168.30	9.0% \$ 225.67
PW Tier 1 Union Employee	9.5% \$ 101.45	9.5% \$ 175.71	9.5% \$ 168.30	9.0% \$ 225.67
PW Tier 2 Union Employee	16.0% \$ 170.86	16.0% \$ 295.93	16.0% \$ 283.46	16.0% \$ 401.20
PD Sergeant Tier 1 Union Employee	8.5% \$ 90.63	9.5% \$ 175.71	9.5% \$ 168.30	9.0% \$ 225.67
PD Sergeant Tier 2 Union Employee	16.0% \$ 170.86	16.0% \$ 295.93	16.0% \$ 283.46	16.0% \$ 401.20
PD Officer Tier 1 Union Employee	8.5% \$ 90.63	9.5% \$ 175.71	9.5% \$ 168.30	9.0% \$ 225.67
PD Officer Tier 2 Union Employee	16.0% \$ 170.86	16.0% \$ 295.93	16.0% \$ 283.46	16.0% \$ 401.20

FY 19 (proposed) - includes 1% Reduction

HMO		<u>HMO Employee Only</u>		<u>HMO Employee + Spouse</u>		<u>HMO Employee + Children</u>		<u>HMO Family</u>				
Gross Cost to City, Monthly, Per Employee		\$	750.90	\$	1,546.15	\$	1,520.35	\$	2,315.60			
<u>Employee Contribution, Monthly, Per Employee</u>												
Non-Union Employee	9.0%	\$	67.58	9.0%	\$	139.15	9.0%	\$	136.83	9.0%	\$	208.40
PW Tier 1 Union Employee	11.0%	\$	82.60	11.0%	\$	170.08	11.0%	\$	167.24	11.0%	\$	254.72
PW Tier 2 Union Employee	11.0%	\$	82.60	11.0%	\$	170.08	11.0%	\$	167.24	11.0%	\$	254.72
PD Sergeant Tier 1 Union Employee	11.0%	\$	82.60	11.0%	\$	170.08	11.0%	\$	167.24	11.0%	\$	254.72
PD Sergeant Tier 2 Union Employee	11.0%	\$	82.60	11.0%	\$	170.08	11.0%	\$	167.24	11.0%	\$	254.72
PD Officer Tier 1 Union Employee	11.0%	\$	82.60	11.0%	\$	170.08	11.0%	\$	167.24	11.0%	\$	254.72
PD Officer Tier 2 Union Employee	11.0%	\$	82.60	11.0%	\$	170.08	11.0%	\$	167.24	11.0%	\$	254.72
<u>PPO</u>												
		<u>PPO Employee Only</u>		<u>PPO Employee + Spouse</u>		<u>PPO Employee + Children</u>		<u>PPO Family</u>				
Monthly Premium		\$	677.45	\$	1,394.91	\$	1,371.64	\$	2,089.10			
Monthly HRA cost		\$	433.33	\$	479.17	\$	479.17	\$	479.17			
Gross Cost to City, Monthly, Per Employee		\$	1,110.78	\$	1,874.08	\$	1,850.81	\$	2,568.27			
<u>Employee Contribution, Monthly, Per Employee</u>												
Non-Union Employee	11.0%	\$	122.19	11.0%	\$	206.15	11.0%	\$	203.59	11.0%	\$	282.51
PW Tier 1 Union Employee	16.0%	\$	177.73	16.0%	\$	299.85	16.0%	\$	296.13	16.0%	\$	410.92
PW Tier 2 Union Employee	16.0%	\$	177.73	16.0%	\$	299.85	16.0%	\$	296.13	16.0%	\$	410.92
PD Sergeant Tier 1 Union Employee	16.0%	\$	177.73	16.0%	\$	299.85	16.0%	\$	296.13	16.0%	\$	410.92
PD Sergeant Tier 2 Union Employee	16.0%	\$	177.73	16.0%	\$	299.85	16.0%	\$	296.13	16.0%	\$	410.92
PD Officer Tier 1 Union Employee	16.0%	\$	177.73	16.0%	\$	299.85	16.0%	\$	296.13	16.0%	\$	410.92
PD Officer Tier 2 Union Employee	16.0%	\$	177.73	16.0%	\$	299.85	16.0%	\$	296.13	16.0%	\$	410.92

		% Contribution		Actual Employee contribution per month		
		FY 18	FY 19	FY 18	FY 19	\$ Increase
PPO Family	PD Officer Tier 1 Union Employee	9.0%	16.0%	\$ 225.67	\$ 410.92	\$ 185.25
PPO Family	PD Sergeant Tier 1 Union Employee	9.0%	16.0%	\$ 225.67	\$ 410.92	\$ 185.25
PPO Family	PW Tier 1 Union Employee	9.0%	16.0%	\$ 225.67	\$ 410.92	\$ 185.25
PPO Children	PD Officer Tier 1 Union Employee	9.5%	16.0%	\$ 168.30	\$ 296.13	\$ 127.83
PPO Children	PD Sergeant Tier 1 Union Employee	9.5%	16.0%	\$ 168.30	\$ 296.13	\$ 127.83
PPO Children	PW Tier 1 Union Employee	9.5%	16.0%	\$ 168.30	\$ 296.13	\$ 127.83
PPO Spouse	PD Officer Tier 1 Union Employee	9.5%	16.0%	\$ 175.71	\$ 299.85	\$ 124.14
PPO Spouse	PD Sergeant Tier 1 Union Employee	9.5%	16.0%	\$ 175.71	\$ 299.85	\$ 124.14
PPO Spouse	PW Tier 1 Union Employee	9.5%	16.0%	\$ 175.71	\$ 299.85	\$ 124.14
PPO Emp	PD Officer Tier 1 Union Employee	8.5%	16.0%	\$ 90.63	\$ 177.73	\$ 87.10
PPO Emp	PD Sergeant Tier 1 Union Employee	8.5%	16.0%	\$ 90.63	\$ 177.73	\$ 87.10
HMO Family	PD Officer Tier 1 Union Employee	7.5%	11.0%	\$ 174.61	\$ 254.72	\$ 80.11
HMO Family	PD Sergeant Tier 1 Union Employee	7.5%	11.0%	\$ 174.61	\$ 254.72	\$ 80.11
HMO Family	PW Tier 1 Union Employee	7.5%	11.0%	\$ 174.61	\$ 254.72	\$ 80.11
PPO Emp	PW Tier 1 Union Employee	9.5%	16.0%	\$ 101.45	\$ 177.73	\$ 76.28
PPO Family	Non-Union Employee	9.0%	11.0%	\$ 225.67	\$ 282.51	\$ 56.84
HMO Children	PD Officer Tier 1 Union Employee	8.5%	11.0%	\$ 126.09	\$ 167.24	\$ 41.15
HMO Children	PD Sergeant Tier 1 Union Employee	8.5%	11.0%	\$ 126.09	\$ 167.24	\$ 41.15
HMO Children	PW Tier 1 Union Employee	8.5%	11.0%	\$ 126.09	\$ 167.24	\$ 41.15
HMO Spouse	PD Officer Tier 1 Union Employee	8.5%	11.0%	\$ 133.06	\$ 170.08	\$ 37.02
HMO Spouse	PD Sergeant Tier 1 Union Employee	8.5%	11.0%	\$ 133.70	\$ 170.08	\$ 36.37
HMO Spouse	PW Tier 1 Union Employee	8.5%	11.0%	\$ 133.70	\$ 170.08	\$ 36.37
PPO Children	Non-Union Employee	9.5%	11.0%	\$ 168.30	\$ 203.59	\$ 35.29
HMO Family	Non-Union Employee	7.5%	9.0%	\$ 174.61	\$ 208.40	\$ 33.80
PPO Spouse	Non-Union Employee	9.5%	11.0%	\$ 175.71	\$ 206.15	\$ 30.44
PPO Emp	Non-Union Employee	9.5%	11.0%	\$ 101.45	\$ 122.19	\$ 20.74
HMO Emp	PD Officer Tier 1 Union Employee	8.5%	11.0%	\$ 61.91	\$ 82.60	\$ 20.69
HMO Emp	PD Sergeant Tier 1 Union Employee	8.5%	11.0%	\$ 61.91	\$ 82.60	\$ 20.69
HMO Emp	PW Tier 1 Union Employee	8.5%	11.0%	\$ 61.91	\$ 82.60	\$ 20.69
PPO Children	PD Officer Tier 2 Union Employee	16.0%	16.0%	\$ 283.46	\$ 296.13	\$ 12.67
PPO Children	PD Sergeant Tier 2 Union Employee	16.0%	16.0%	\$ 283.46	\$ 296.13	\$ 12.67
PPO Children	PW Tier 2 Union Employee	16.0%	16.0%	\$ 283.46	\$ 296.13	\$ 12.67
HMO Children	Non-Union Employee	8.5%	9.0%	\$ 126.09	\$ 136.83	\$ 10.74
PPO Family	PD Officer Tier 2 Union Employee	16.0%	16.0%	\$ 401.20	\$ 410.92	\$ 9.73
PPO Family	PD Sergeant Tier 2 Union Employee	16.0%	16.0%	\$ 401.20	\$ 410.92	\$ 9.73
PPO Family	PW Tier 2 Union Employee	16.0%	16.0%	\$ 401.20	\$ 410.92	\$ 9.73
PPO Emp	PD Officer Tier 2 Union Employee	16.0%	16.0%	\$ 170.86	\$ 177.73	\$ 6.87
PPO Emp	PD Sergeant Tier 2 Union Employee	16.0%	16.0%	\$ 170.86	\$ 177.73	\$ 6.87
PPO Emp	PW Tier 2 Union Employee	16.0%	16.0%	\$ 170.86	\$ 177.73	\$ 6.87
HMO Emp	Non-Union Employee	8.5%	9.0%	\$ 61.91	\$ 67.58	\$ 5.67
HMO Spouse	Non-Union Employee	8.5%	9.0%	\$ 133.70	\$ 139.15	\$ 5.45
HMO Children	PD Officer Tier 2 Union Employee	11.0%	11.0%	\$ 163.18	\$ 167.24	\$ 4.06
HMO Children	PD Sergeant Tier 2 Union Employee	11.0%	11.0%	\$ 163.18	\$ 167.24	\$ 4.06
HMO Children	PW Tier 2 Union Employee	11.0%	11.0%	\$ 163.18	\$ 167.24	\$ 4.06
PPO Spouse	PD Officer Tier 2 Union Employee	16.0%	16.0%	\$ 295.93	\$ 299.85	\$ 3.92
PPO Spouse	PD Sergeant Tier 2 Union Employee	16.0%	16.0%	\$ 295.93	\$ 299.85	\$ 3.92
PPO Spouse	PW Tier 2 Union Employee	16.0%	16.0%	\$ 295.93	\$ 299.85	\$ 3.92
HMO Emp	PD Officer Tier 2 Union Employee	11.0%	11.0%	\$ 80.11	\$ 82.60	\$ 2.48
HMO Emp	PD Sergeant Tier 2 Union Employee	11.0%	11.0%	\$ 80.11	\$ 82.60	\$ 2.48
HMO Emp	PW Tier 2 Union Employee	11.0%	11.0%	\$ 80.11	\$ 82.60	\$ 2.48
HMO Family	PD Officer Tier 2 Union Employee	11.0%	11.0%	\$ 256.09	\$ 254.72	\$ (1.37)
HMO Family	PD Sergeant Tier 2 Union Employee	11.0%	11.0%	\$ 256.09	\$ 254.72	\$ (1.37)
HMO Family	PW Tier 2 Union Employee	11.0%	11.0%	\$ 256.09	\$ 254.72	\$ (1.37)
HMO Spouse	PD Officer Tier 2 Union Employee	11.0%	11.0%	\$ 173.03	\$ 170.08	\$ (2.95)
HMO Spouse	PD Sergeant Tier 2 Union Employee	11.0%	11.0%	\$ 173.03	\$ 170.08	\$ (2.95)
HMO Spouse	PW Tier 2 Union Employee	11.0%	11.0%	\$ 173.03	\$ 170.08	\$ (2.95)



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: March 21, 2018
Subject: FY 19 Health Insurance Renewals

Summary

Review of options related to FY 19 Health Insurance Renewals.

Background

Staff budgeted an 8% increase in health insurance in the FY 19 proposed budget. Initial quotes from Blue Cross Blue Shield came in at a 7.05% increase. The City health insurance broker Alliant / Mesirow, worked with BCBS to bring down the cost of that quote to 3.34%. This is the exact same health insurance plan design that the City had last year, so we recommended moving forward with it. Our broker stressed that BCBS is a step above everyone else in claims processing. Similar to last year, United Healthcare gave a very competitive quote. Alliant/Mesirow once again said that the savings proposed would likely be erased in the second year of the plan under an alternate health insurance carrier, and that provider networks would change slightly. Our broker recommended staying with BCBS while they are providing modest quotes and to think about switching only in a year where/if we see a significant increase.

On the dental side, the City planned in the FY 19 budget for a 5% increase and the initial quote from Sun Life (current provider) came back at 7.0%; however, Alliant was able to negotiate that down to 3.5%. United Healthcare and Unum were the two lowest bidders, coming in at 8.3% and 7.2% less than the City's existing plan; however, they both offer less coverage as well. Two other providers, BCBS and Lincoln Financial, provided very competitive quotes that were 5.34% and 5.24%, respectively, less than our current plan. The BCBS plan is similar to our current plan coverage with the following exceptions: in-network basic coverage decreases from 100% with our current provider (SunLife) to 80%; and in-network major coverage decreases from 60% (Sun Life) to 50% (BCBS). The Lincoln Financial dental plan mirrors the coverage of the City's existing plan exactly; however the in-network dentists that employees go to currently may change if the City switched to either Lincoln Financial or BCBS. Besides being the low cost provider, switching to BCBS would result in an additional savings of 1% on the health insurance side – which equates to ~\$15,700. Another advantage of BCBS is that their dental plan does partially cover dental implants (at 50% for both in and out-of-network providers); whereas Sun Life and Lincoln Financial do not. It is the recommendation of staff to switch providers to BCBS as they are the low-cost bidder with estimated savings of \$6,298; in addition to the extra 1% savings on the health insurance side, with an added benefit of coverage for dental implants.

For the vision plan, the City is in a 3-year contract with Eyemed Network that is set to expire on April 30, 2021.

For life insurance, initial quotes from Dearborn National, the City's current provider, came back at a 0%; however, the broker was able to bring them down to a savings of 7.80%. Lincoln Financial quoted competitively a savings of 23.40%. Staff recommends changing to Lincoln Financial for life insurance to recognize the savings.

Recommendation

Staff recommends the renewal on the existing HMO and PPO plan with BCBS, BCBS dental plan, Dearborn National vision plan and Lincoln Financial for life insurance.

Information on employee contributions were not available at time of packet creation. Staff will review the materials and the union contracts over the weekend and will present final recommendations to the Committee on Wednesday.

United City of Yorkville

Employee Benefits Program Renewal Analysis

Medical, Dental, Vision, Basic Life & Voluntary Life,

May 1, 2018 Renewal Date

Presented By:

Jim Nesci **Patricia Horn**
Senior Vice President Account Manager

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Insurance Services offered through Alliant/Mesirow Insurance Services, Inc.

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Summary of Current Coverages

The coverages renewing on January 1, 2018 are checked.

	Coverage	Carrier	Policy Number(s)	Renewal Date
✓	Medical	Blue Cross Blue Shield of IL	092465	5/1/2018
✓	Dental	Sun Life	5484629	5/1/2018
	Vision	Dearborn National	FDL1-504-707	5/1/2021
✓	Basic Life/Ad&d	Dearborn National	FDL1-504-707	5/1/2018
✓	Voluntary Life/Ad&d	Dearborn National	FDL1-504-707	5/1/2018

Markets Approached

MEDICAL

Current Carrier	Status	Disposition
Blue Cross Blue Shield of IL	Renewal Received	Original Renewal Increase: 7.05% Negotiated Renewal Increase: 3.3%

Alternate Carriers

Aetna	Declined to Quote	Not Competitive
Cigna	Declined to Quote	Not Competitive
Humana	Received Quote	Not Competitive
United Healthcare	Received Quote	Presented

Markets Approached (Cont.)

DENTAL

Current Carrier	Status	Disposition
Sun Life	Renewal Received	Renewal Increase: 7.0%
Alternate Carriers		
Aetna	Declined to Quote	Not Competitive
Dearborn National	Received	Presented
Cigna	Received Quote	Presented
Guardian	Received	Not Competitive
Humana	Declined to Quote	Not Competitive
Lincoln Financial	Received Quote	Presented
MetLife	Received Quote	Not Competitive
Mutual of Omaha	Received Quote	Presented
Principal	Received Quote	Not Competitive
Standard	Received Quote	Presented
United Healthcare	Received Quote	Presented
Unum	Received Quote	Presented

Markets Approached (Cont.)

BASIC LIFE/AD&D & VOLUNTARY LIFE

Current Carrier	Status	Disposition
Dearborn National	Renewal Received	Renewal Increase: 0% Negotiated Renewal Increase: -7.8%
Alternate Carriers		
Aetna	Pending	Pending
Cigna	Declined to Quote	Not Competitive
Guardian	Declined to Quote	Not Competitive
Humana	Declined to Quote	Not Competitive
Lincoln Financial	Received Quote	Presented
MetLife	Received Quote	Presented
Mutual of Omaha	Received Quote	Presented
Principal	Received Quote	Not Competitive
Standard	Received Quote	Presented
Sun Life	Received Quote	Presented
Unum	Received Quote	Presented

**United City of Yorkville
Renewal Medical Financial Analysis
May 1, 2018 Renewal Date**

		Blue Cross Blue Shield of Illinois			Blue Cross Blue Shield of Illinois		Blue Cross Blue Shield of Illinois		
		<i>Current/Renewal</i>			<i>Alternate 1*</i>		<i>Alternate 2*</i>		
Plan Design		<i>Network</i>			<i>Network</i>		<i>Network</i>		
HMO Plan		MHHB106 Blue Advantage HMO <i>Blue Advantage Network</i>			MIBAH102 Blue Advantage HMO <i>Blue Advantage Network</i>		MIBAH101 Blue Advantage HMO <i>Blue Advantage Network</i>		
Network		100%			100%		100%		
Coinsurance Percentage		\$0			\$0		\$0		
Employee Deductible		\$0			\$0		\$0		
Family Deductible		\$1,500			\$1,500		\$1,500		
Total Employee Maximum Out of Pocket (Includes Deductible)		\$3,000			\$3,000		\$3,000		
Total Family Maximum Out of Pocket (Includes Deductible)		\$20/\$40 Copay			\$20/\$40 Copay		\$30/\$50 Copay		
Network Office Visit (PCP/Specialist)		\$150 ER Copay			\$250 ER Copay		\$250 ER Copay		
Emergency Room		No Charge			\$40 Copay		\$50 Copay		
Urgent Care		No Charge			No Charge		No Charge		
Outpatient Surgery (Physician Office/Hospital)		No Charge			No Charge		No Charge		
Inpatient Hospital		No Charge			No Charge		No Charge		
Rx Out of Pocket Maximum		Individual: \$1,000 Family: \$3,000			N/A		N/A		
Retail Rx Copays (Generic/BN Form/BN Non-Form)		\$10/\$40/\$60			\$0/\$10/\$50/\$100/\$150/\$250		\$0/\$10/\$50/\$100/\$150/\$250		
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)		2x Retail			2x Retail		2x Retail		
PPO Plan		<i>Network</i>	<i>Non-Network</i>		<i>Network</i>	<i>Non-Network</i>	<i>Network</i>	<i>Non-Network</i>	
Network		MPSE3X05 Blue Edge HSA (PPO) <i>Blue Edge Network</i>			MIBEE106 Blue Edge HSA (PPO) <i>Blue Edge Network</i>		MIBEE107 Blue Edge HSA (PPO) <i>Blue Edge Network</i>		
Coinsurance Percentage		80%	60%		80%	60%	80%	60%	
Employee Deductible		\$3,500	\$7,000		\$2,700	\$5,400	\$3,500	\$7,000	
Family Deductible		\$6,850	\$14,000		\$5,400	\$10,800	\$7,000	\$14,000	
Total Employee Maximum Out of Pocket (Includes Deductible)		\$5,800	\$11,600		\$5,400	\$10,800	\$5,800	\$11,600	
Total Family Maximum Out of Pocket (Includes Deductible)		\$6,850	\$23,200		\$10,800	\$21,600	\$7,350	\$23,200	
Network Office Visit (PCP/Specialist)		80% after deductible	60% after deductible		80% after deductible	60% after deductible	80% after deductible	60% after deductible	
Emergency Room		90% after deductible			80% after deductible	60% after deductible	80% after deductible	60% after deductible	
Urgent Care		80% after deductible	60% after deductible		80% after deductible	60% after deductible	80% after deductible	60% after deductible	
Outpatient Surgery (Physician Office/Hospital)		80% after deductible	60% after deductible		80% after deductible	60% after deductible	80% after deductible	60% after deductible	
Inpatient Hospital		80% after deductible	\$300 copay/visit then 60% after deductible		80% after deductible	\$300 copay/visit then 60% after deductible	80% after deductible	\$300 copay/visit then 60% after deductible	
Rx Out of Pocket Maximum		N/A			N/A		N/A		
Retail Rx Copays (Generic/BN Form/BN Non-Form)		80% after deductible			90%/90%/80%/70%/60%/50% after deductible		90%/90%/80%/70%/60%/50% after deductible		
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)		80% after deductible			80%/80%/70%/60%/60%/50% after deductible		80%/80%/70%/60%/60%/50% after deductible		
Billed Premium	enroll	<i>Current</i>	<i>Renewal</i>	<i>Revised Renewal</i>	<i>Alternate 1</i>		<i>Alternate 2</i>		
HMO Plan		MHHB106 Blue Advantage HMO			MIBAH102 Blue Advantage HMO		MIBAH101 Blue Advantage HMO		
Employee Only	5	\$728.31	\$785.70	\$758.48	(+4.1%)	\$718.20	(-1.4%)	\$701.42	(-3.7%)
Employee + Spouse	5	\$1,572.96	\$1,617.83	\$1,561.77	(-0.7%)	\$1,478.85	(-6.0%)	\$1,444.28	(-8.2%)
Employee + Child(ren)	1	\$1,483.44	\$1,590.83	\$1,535.71	(+3.5%)	\$1,454.17	(-2.0%)	\$1,420.18	(-4.3%)
Family	9	\$2,328.08	\$2,422.96	\$2,338.99	(+0.5%)	\$2,214.79	(-4.9%)	\$2,163.03	(-7.1%)
Est. Monthly HMO Medical Premium		\$33,942.51	\$35,415.12	\$34,187.87		\$32,372.53		\$31,615.95	
Est. Annual HMO Medical Premium	20	\$407,310.12	\$424,981.44	\$410,254.44	(+0.7%)	\$388,470.36	(-4.6%)	\$379,391.40	(-6.9%)
PPO Plan		MPSE3X05 Blue Edge HSA (PPO)			MIBEE106 Blue Edge HSA (PPO)		MIBEE107 Blue Edge HSA (PPO)		
Employee Only	9	\$634.53	\$708.85	\$684.29	(+7.8%)	\$675.42	(+6.4%)	\$673.05	(+6.1%)
Employee + Spouse	8	\$1,370.41	\$1,459.58	\$1,409.00	(+2.8%)	\$1,390.75	(+1.5%)	\$1,385.86	(+1.1%)
Employee + Child(ren)	4	\$1,292.43	\$1,435.22	\$1,385.49	(+7.2%)	\$1,367.54	(+5.8%)	\$1,362.74	(+5.4%)
Family	35	\$2,028.31	\$2,185.95	\$2,110.20	(+4.0%)	\$2,082.87	(+2.7%)	\$2,075.55	(+2.3%)
Est. Monthly PPO Medical Premium		\$92,834.62	\$100,305.42	\$96,829.57		\$95,575.39		\$95,239.54	
Est. Annual PPO Medical Premium	56	\$1,114,015.44	\$1,203,665.04	\$1,161,954.84	(+4.3%)	\$1,146,904.68	(+3.0%)	\$1,142,874.48	(+2.6%)
Est. Combined Monthly Medical Premium		\$126,777.13	\$135,720.54	\$131,017.44		\$127,947.92		\$126,855.49	
Est. Combined Annual Medical Premium	76	\$1,521,325.56	\$1,628,646.48	\$1,572,209.28		\$1,535,375.04		\$1,522,265.88	
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)			\$107,320.92	\$50,883.72		\$14,049.48		\$940.32	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			7.05%	3.34%		0.92%		0.06%	
Mesirow Negotiated Savings				\$56,437.20					
Medicare Employees		<i>Current</i>	<i>Renewal</i>	<i>Revised Renewal</i>	<i>Alternate 1</i>		<i>Alternate 2</i>		
HMO Plan		MHHB106 Blue Advantage HMO			MIBAH102 Blue Advantage HMO		MIBAH101 Blue Advantage HMO		
Single + One	1	\$997.66	\$1,059.29	\$1,022.59	(+2.5%)	\$968.29	(-2.9%)	\$945.66	(-5.2%)
Est. Monthly HMO Medical Premium		\$997.66	\$1,059.29	\$1,022.59		\$968.29		\$945.66	
Est. Annual HMO Medical Premium	1	\$11,971.92	\$12,711.48	\$12,271.08	(+2.5%)	\$11,619.48	(-2.9%)	\$11,347.92	(-5.2%)
PPO Plan		MPSE3X05 Blue Edge HSA (PPO)			MIBEE106 Blue Edge HSA (PPO)		MIBEE107 Blue Edge HSA (PPO)		
Single + One	1	\$869.20	\$955.68	\$922.56	(+6.1%)	\$910.61	(+4.8%)	\$907.41	(+4.4%)
Est. Monthly HMO Medical Premium		\$869.20	\$955.68	\$922.56		\$910.61		\$907.41	
Est. Annual HMO Medical Premium	1	\$10,430.40	\$11,468.16	\$11,070.72	(+6.1%)	\$10,927.32	(+4.8%)	\$10,888.92	(+4.4%)
Est. Combined Monthly Medical Premium		\$1,866.86	\$2,014.97	\$1,945.15		\$1,878.90		\$1,853.07	
Est. Combined Annual Medical Premium	1	\$22,402.32	\$24,179.64	\$23,341.80		\$22,546.80		\$22,236.84	
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)			\$1,777.32	\$939.48		\$144.48		-\$165.48	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			7.93%	4.19%		0.64%		-0.74%	
Mesirow Negotiated Savings				\$837.84					

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

Enrollment based on Renewal received on 1/11/2018

*Alternate BCBS Medical plan options contain a 6 Tier Pharmacy Benefit (Preferred Generic, Non-Preferred Generic, Preferred Brand, Non-Preferred Brand, Preferred Specialty, Non-Preferred Specialty)

*Alternate BCBS Medical plan options show the Preferred Pharmacy Copay/Coinsurance. If you fill at a Non-Preferred pharmacy, an additional charge may apply.

United City of Yorkville
Alternate Carrier Medical Financial Analysis
May 1, 2018 Renewal Date

		Blue Cross Blue Shield of Illinois				United Healthcare	
		Current / Renewal				Alternate 1	
Plan Design		Network				Network	Non-Network
PPO Plan		MHHB106 BlueAdvantage HMO				AG-9Y - 2VX HMO	
Network		Blue Advantage Network				Navigate Network	
Coinsurance Percentage			100%			100%	
Employee Deductible			\$0			\$0	
Family Deductible			\$0			\$0	
Total Employee Maximum Out of Pocket (Includes Deductible)			\$1,500			\$1,500	
Total Family Maximum Out of Pocket (Includes Deductible)			\$3,000			\$3,000	
Network Office Visit (PCP/Specialist)			\$20/\$40 Copay			\$20/\$40 Copay	
Emergency Room			\$150 ER Copay			\$300 ER Copay	
Urgent Care			No Charge			\$75 UC Copay	
Outpatient Surgery (Physician Office/Hospital)			No Charge			No Charge	
Inpatient Hospital			No Charge			No Charge	
Rx Out of Pocket Maximum			Individual: \$1,000 Family: \$3,000			N/A	
Retail Rx Copays (Generic/BN Form/BN Non-Form)			\$10/\$40/\$60			\$10/\$35/\$60	
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)			2x Retail			2.5x Retail	
HMO Plan							
Network							
Coinsurance Percentage		80%			60%	80%	60%
Employee Deductible		\$3,500			\$7,000	\$3,500	\$5,000
Family Deductible		\$6,850			\$14,000	\$7,000	\$10,000
Total Employee Maximum Out of Pocket (Includes Deductible)		\$5,800			\$11,600	\$6,350	\$10,000
Total Family Maximum Out of Pocket (Includes Deductible)		\$6,850			\$23,200	\$12,700	\$20,000
Network Office Visit (PCP/Specialist)		80% after deductible			60% after deductible	deductible & coinsurance	
Emergency Room				90% after deductible		80% after deductible	
Urgent Care		80% after deductible			60% after deductible	deductible & coinsurance	
Outpatient Surgery (Physician Office/Hospital)		80% after deductible			60% after deductible	deductible & coinsurance	
Inpatient Hospital		80% after deductible			\$300 copay/visit, then 60% after deductible	deductible & coinsurance	
Rx Out of Pocket Maximum				N/A		N/A	
Retail Rx Copays (Generic/BN Form/BN Non-Form)				80% after deductible		\$10/\$35/\$60 (after deductible)	
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)				80% after deductible		2.5x Retail (after deductible)	
Billed Premium							
enroll							
HMO Plan							
Employee Only		5	\$728.31	\$785.70 (+7.9%)	\$758.48 (+4.1%)	\$662.17 (-9.1%)	
Employee + Spouse		5	\$1,572.96	\$1,617.83 (+2.9%)	\$1,561.77 (-0.7%)	\$1,390.56 (-11.6%)	
Employee + Child(ren)		1	\$1,483.44	\$1,590.83 (+7.2%)	\$1,535.71 (+3.5%)	\$1,138.93 (-23.2%)	
Family		9	\$2,328.08	\$2,422.96 (+4.1%)	\$2,338.99 (+0.5%)	\$1,999.75 (-14.1%)	
Est. Monthly HMO Medical Premium			\$33,942.51	\$35,415.12	\$34,187.87	\$29,400.33	
Est. Annual HMO Medical Premium		20	\$407,310.12	\$424,981.44 (+4.3%)	\$410,254.44 (+0.7%)	\$352,803.96 (-13.4%)	
PPO Plan							
Employee Only		9	\$634.53	\$708.85 (+11.7%)	\$684.29 (+7.8%)	\$541.95 (-14.6%)	
Employee + Spouse		8	\$1,370.41	\$1,459.58 (+6.5%)	\$1,409.00 (+2.8%)	\$1,138.10 (-17.0%)	
Employee + Child(ren)		4	\$1,292.43	\$1,435.22 (+11.0%)	\$1,385.49 (+7.2%)	\$932.15 (-27.9%)	
Family		35	\$2,028.31	\$2,185.95 (+7.8%)	\$2,110.20 (+4.0%)	\$1,636.69 (-19.3%)	
Est. Monthly PPO Medical Premium			\$92,834.62	\$100,305.42	\$96,829.57	\$74,995.10	
Est. Annual PPO Medical Premium		56	\$1,114,015.44	\$1,203,665.04 (+8.0%)	\$1,161,954.84 (+4.3%)	\$899,941.20 (-19.2%)	
Est. Combined Monthly Medical Premium			\$126,777.13	\$135,720.54	\$131,017.44	\$104,395.43	
Est. Combined Annual Medical Premium		76	\$1,521,325.56	\$1,628,646.48	\$1,572,209.28	\$1,252,745.16	
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)				\$107,320.92	\$50,883.72	-\$268,580.40	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)				7.05%	3.34%	-17.65%	
Mesirow Negotiated Savings					\$56,437.20		
Underwriting Requirements						Final Rates	

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

Enrollment based on Renewal received on 1/11/2018

**United City of Yorkville
Dental Financial Analysis
May 1, 2018 Renewal Date**

Plan Design	SunLife Current / Renewal			United Healthcare Alternate 1		Unum Alternate 2		BCBS - 2 Alternate 3		Lincoln Financial Alternate 4		Standard Alternate 5		Cigna Alternate 6			Mutual of Omaha Alternate 7		BCBS - 1 Alternate 8		
	Network	PPO	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network	DPPO Advantage	DPPO PPO	Non-Network	Network	Non-Network	Network	Non-Network	
COINSURANCE																					
Preventative	100%		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Basic	100%		80%	80%	80%	90%	80%	80%	80%	100%	80%	100%	80%	100%	80%	80%	100%	80%	80%	80%	80%
Major	60%		50%	50%	50%	60%	50%	50%	50%	60%	50%	60%	50%	60%	50%	50%	60%	50%	50%	50%	50%
Orthodontia	50%		50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Out of Network Reimbursement Level		90th U&C		85th U&C		90th U&C		90th U&C		90th U&C		90th U&C		90th U&C		90th U&C		90th U&C		90th U&C	
MAXIMUM																					
Annual Maximum		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$3,000	
Orthodontia (Lifetime Maximum)		\$2,000		\$1,200		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000	
DEDUCTIBLE																					
Deductible		\$25/\$25 (3x Family)		\$25/\$25 (3x Family)		\$25/\$25 (3x Family)		\$50/\$50 (3x Family)		\$25/\$25 (3x Family)		\$25/\$25 (3x Family)		\$25/\$25 (3x Family)		\$25/\$25 (3x Family)		\$25/\$25 (3x Family)		\$25/\$25 (3x Family)	
Waived for Preventative?		Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes	
CLASSIFICATION OF SERVICES																					
Endodontics		Basic		Basic		Basic		Basic		Basic		Basic		Basic		Basic		Basic		Basic	
Periodontics (Surgical/Non-Surgical)		Basic		Basic		Basic		Basic		Basic		Basic		Basic		Basic		Basic		Basic	
Implants		N/A		N/A		N/A		Major		N/A		N/A		N/A		N/A		N/A		Major	
WAITING PERIODS																					
Basic Services		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Major Services		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Orthodontia		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Billed Premium																					
PPO High Plan																					
Rates																					
Employee Only	13	\$42.52	\$45.50	\$44.01	\$39.38	\$39.46	\$37.40	\$40.29	\$40.59	\$40.59	\$41.17	\$41.24	\$39.64								
Employee + Spouse	23	\$85.26	\$91.23	\$88.25	\$78.75	\$79.12	\$74.80	\$80.79	\$81.39	\$81.39	\$82.54	\$82.70	\$79.30								
Employee + Child(ren)	5	\$105.00	\$112.35	\$108.68	\$93.80	\$97.44	\$93.84	\$99.49	\$100.24	\$100.24	\$101.65	\$101.85	\$96.86								
Family	46	\$147.75	\$158.10	\$152.92	\$135.79	\$137.11	\$144.23	\$140.00	\$141.05	\$141.05	\$143.32	\$143.32	\$149.68								
Est. Monthly PPO High Dental Premium		\$9,835.24	\$10,524.14	\$10,179.60	\$9,018.03	\$9,127.00	\$9,310.38	\$9,319.39	\$9,389.14	\$9,389.14	\$9,521.72	\$9,540.19	\$9,708.80								
Est. Annual PPO High Dental Premium	87	\$118,022.88	\$126,289.68	\$122,155.20	\$108,216.36	\$109,524.00	\$111,724.56	\$111,832.68	\$111,832.68	\$111,832.68	\$114,260.64	\$114,482.28	\$116,505.60								
Est. Combined Monthly Medical Premium		\$9,835.24	\$10,524.14	\$10,179.60	\$9,018.03	\$9,127.00	\$9,310.38	\$9,319.39	\$9,389.14	\$9,389.14	\$9,521.72	\$9,540.19	\$9,708.80								
Est. Combined Annual Medical Premium	87	\$118,022.88	\$126,289.68	\$122,155.20	\$108,216.36	\$109,524.00	\$111,724.56	\$111,832.68	\$111,832.68	\$111,832.68	\$114,260.64	\$114,482.28	\$116,505.60								
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)		\$8,266.80	\$4,132.32		(\$9,806.52)	(\$8,498.88)	(\$6,298.32)	(\$6,190.20)	(\$5,353.20)	(\$3,762.24)	(\$3,540.60)	(\$1,517.28)									
Est. Annual Gross Premium Increase Over the Current Policy Year (%)		7.00%	3.50%		-8.31%	-7.20%	-5.34%	-5.24%	-4.54%	-3.19%	-3.00%	-1.29%									
Mesirow Negotiated Savings			\$4,134.48																		

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary. Enrollment is based on Guardian Renewal received on 1/1/18

United City of Yorkville

Vision Benefit Analysis

May 1, 2021 Renewal Date

		Current - Dearborn National	
		Network	Non-Network
Network		Eyemed Select Network	
Vision Exam		\$10 Copay	\$30 Allowance
Materials Copay		\$10 Copay	N/A
Lenses		<i>(After Copay)</i>	
Single Vision		Covered in Full	\$25 Allowance
Bifocal		Covered in Full	\$40 Allowance
Trifocal		Covered in Full	\$55 Allowance
Frame		<i>(\$0 Copay)</i>	
Standard		\$130 allowance (20% off balance over \$130)	\$65 Allowance
Contact			
Necessary		Covered in Full	\$210 Allowance
Elective			
Conventional		\$130 allowance (15% off balance over \$130)	\$104 Allowance
Disposable		\$130 allowance, plus balance over \$130	
Laser Discount Savings		15% off retail or 5% off promotional rates	N/A
Maximums			
Exams		Once Every 12 Months	
Lenses / Contact Lenses		Once Every 12 Months	
Frames		Once Every 24 Months	
Monthly Rates		Alternate 4	
Employee	14	\$6.68	
Employee & Spouse	19	\$12.69	
Employee & Child(ren)	5	\$13.37	
Family	43	\$19.65	
TOTAL MONTHLY PREMIUM		\$1,246	
TOTAL ANNUAL PREMIUM		\$14,957.16	
Change Over Current - \$			
Change Over Current - %			

Rate Guarantee:

Through 5/1/2021

**United City of Yorkville
Life/AD&D Benefit Analysis
May 1, 2018 Renewal Date**

CARRIER	Dearborn National			Lincoln Financial	Mutual of Omaha	Standard	MetLife	Unum	Sun Life
LIFE & AD&D PLAN COST	Current	Renewal	Revised Renewal	Alternate 2	Alternate 1	Alternate 4	Alternate 3	Alternate 5	Alternate 6
Total Volume Life	\$3,790,000	\$3,790,000	\$3,790,000	\$3,790,000	\$3,790,000	\$3,790,000	\$3,790,000	\$3,790,000	\$3,790,000
Life Rate per \$1,000 of benefit	\$0.111	\$0.111	\$0.100	\$0.083	\$0.085	\$0.100	\$0.106	\$0.120	\$0.140
AD&D Rate per \$1,000 of benefit	\$0.030	\$0.030	\$0.030	\$0.025	\$0.030	\$0.030	\$0.028	\$0.030	\$0.020
Monthly Premium	\$534.39	\$534.39	\$492.70	\$409.32	\$435.85	\$492.70	\$507.86	\$568.50	\$606.40
Estimated Annual Premium	\$6,412.68	\$6,412.68	\$5,912.40	\$4,911.84	\$5,230.20	\$5,912.40	\$6,094.32	\$6,822.00	\$7,276.80
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)		\$0.00	-\$500.28	-\$1,500.84	-\$1,182.48	-\$500.28	-\$318.36	\$409.32	\$864.12
Est. Annual Gross Premium Increase Over the Current Policy Year (%)		0.00%	-7.80%	-23.40%	-18.44%	-7.80%	-4.96%	6.38%	13.48%
<i>Alliant/ Mesirow Negotiated Savings</i>			-\$500.28						
Rate Guarantee	2 Years - Through 5/1/2020			2 Years - Through 5/1/2020	2 Years - Through 5/1/2020	3 Years - Through 5/1/2021	2 Years - Through 5/1/2020	2 Years - Through 5/1/2020	2 Years - Through 5/1/2020
GROUP DEPENDENT LIFE COVERAGE COST									
Dependent Child Rate per \$1,000 of Benefit	\$2.23 / Family	\$2.23 / Family	2.23 / Family	\$1.43 per family	\$2.23 per dependent unit	N/A	\$2.072 per dependent unit	\$1.61 Per Family	\$2.23 per dependent unit
Provisions									
Basic Life	\$50,000			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Basic AD&D	Same as above			Same as above	Same as above	Same as above	Same as above	Same as above	Same as above
Guarantee Issue	\$50,000			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Spouse Life Benefit	\$10,000			\$10,000	\$10,000	N/A	\$10,000	\$10,000	\$10,000
Child Life Benefit	Birth to 15 days: \$0 15 days to 19/26: \$2,500			Birth-14 Days: \$0 14 Days to 19/26: \$2,500	Birth to 14 Days: \$0 14 days to 19/26: \$2,500	N/A	15 days to 6 months old: \$100 6 months to 26: \$2,500	14 Days to 6 months: \$2,000 6 Months to 19/26: \$2,500	Birth-14 Days: \$0 14 Days to 19/26: \$2,500
Accelerated Benefit	Included			Included	Included	Included	Included	Included	Included
Premium Waiver	Included			Included	Included	Included	Included	Included	Included
Life/AD&D Reduction Schedule	Reduced by 35% at age 65 50% at age 70.			Reduced by 35% at age 65 50% at age 70.	Reduced by 35% at age 65 50% at age 70.	Reduced by 35% at age 65, 50% at age 70	Reduced by 35% at age 65 50% at age 70.	Reduced by 35% at age 65 50% at age 70	Reduced by 35% at age 65 50% at age 70.

The above is a general outline of the benefits. It does not include all the benefits, limitations, and exclusions of the Policy.
Volume based on Renewal received 2/1/2018

United City of Yorkville
Voluntary Life Financial Analysis
May 1, 2018 Effective Date

CARRIER	Dearborn National		Lincoln Financial	Mutual of Omaha	Standard	MetLife	Unum	Sun Life
EMPLOYEE/SPOUSE COVERAGE COST	Current	Renewal	Alternate 2	Alternate 1	Alternate 4	Alternate 3	Alternate 5	Alternate 6
Age	Rate per \$1,000 of Benefit							
<20	\$0.108	\$0.108	\$0.108	\$0.108	\$0.078	\$0.069	\$0.108	\$0.108
20-24	\$0.108	\$0.108	\$0.108	\$0.108	\$0.078	\$0.069	\$0.108	\$0.108
25-29	\$0.108	\$0.108	\$0.108	\$0.108	\$0.078	\$0.069	\$0.108	\$0.108
30-34	\$0.108	\$0.108	\$0.108	\$0.108	\$0.078	\$0.108	\$0.108	\$0.108
35-39	\$0.192	\$0.192	\$0.192	\$0.192	\$0.162	\$0.192	\$0.192	\$0.192
40-44	\$0.288	\$0.288	\$0.288	\$0.288	\$0.258	\$0.288	\$0.288	\$0.288
45-49	\$0.480	\$0.480	\$0.480	\$0.480	\$0.450	\$0.480	\$0.480	\$0.480
50-54	\$0.768	\$0.768	\$0.768	\$0.768	\$0.738	\$0.768	\$0.768	\$0.768
55-59	\$1.248	\$1.248	\$1.248	\$1.248	\$1.218	\$1.248	\$1.248	\$1.248
60-64	\$2.052	\$2.052	\$2.052	\$2.052	\$2.022	\$2.052	\$2.052	\$2.052
65-69	\$2.964	\$2.964	\$2.964	\$2.964	\$2.934	\$2.964	\$2.964	\$2.964
70-74	\$5.172	\$5.172	\$5.172	\$5.172	\$5.142	\$5.172	\$5.172	\$5.172
75-79	\$5.172	\$5.172	\$5.172	\$5.172	\$5.142	\$5.172	\$5.172	\$5.172
80-84	\$5.172	\$5.172	\$5.172	\$5.172	\$5.142	\$5.172	\$5.172	\$5.172
85+	\$5.172	\$5.172	\$5.172	\$5.172	\$5.142	\$5.172	\$5.172	\$5.172
Rate Guarantee	1 Year - Through 5/1/2019		2 Years - Through 5/1/2020	2 Years - Through 5/1/2020	3 Years - Through 5/1/2021	2 Years - Through 5/1/2020	3 Years - Through 5/1/2021	2 Years - Through 5/1/2020
AD&D Coverage Cost								
Rate per \$1,000 of Benefit	N/A		Employee & Spouse: \$0.04	\$0.030	Employee & Spouse: \$0.03 Child: \$0.04	Employee & Spouse: \$0.029 Child: \$0.051	Employee \$0.062 Spouse \$0.065 Child - \$0.03	N/A
DEPENDENT CHILD COVERAGE COST								
Dependent Child Rate per \$1,000 of Benefit	\$0.161	\$0.161	\$0.200	\$0.161	\$0.160	\$0.240	\$0.322	\$0.160
Provision								
Employee Benefits								
Benefit Amount	\$10,000 increments	\$10,000 increments	\$10,000 increments	\$10,000 increments	\$10,000 increments	\$10,000 increments	\$10,000 increments	\$10,000 increments
Maximum Benefit	\$500,000	5 x Annual Salary, up to \$500,000	5 x Annual Salary, up to \$500,000	5 x Annual Salary, up to \$500,000	\$500,000	5 x Annual Salary, up to \$500,000	5 x Annual Salary, up to \$500,000	\$500,000
Guarantee Issue	\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	\$100,000	\$100,000 if sold with Basic Life \$50,000 if it is not sold with Basic Life	\$100,000
Reduction Schedule								
At Age 65	35%	35%	35%	35%	35%	N/A	35%	35%
At Age 70	50%	50%	50%	50%	50%	N/A	50%	50%
Spouse Benefit								
Benefit Amount	\$5,000 increments	\$5,000 increments	\$5,000 increments	\$5,000 increments	\$5,000 increments	\$5,000 increments	\$5,000 increments	\$5,000 increments
Maximum Benefit	\$100,000 or up to 50% of employee amount	\$100,000	\$100,000 or up to 50% of employee amount	\$100,000	\$100,000	\$100,000 or up to 50% of employee amount	\$500,000 or up to employee amount	\$100,000
Guarantee Issue	\$25,000	\$10,000	\$25,000	\$25,000	\$10,000	\$25,000	\$25,000	\$25,000
Reduction Schedule								
At Age 65	35%	35%	35%	35%	35%	N/A	35%	35%
At Age 70	50%	50%	50%	50%	50%	N/A	50%	50%
Child Benefit								
Benefit Amount	\$1,000 Increments	\$10,000	\$1,000 Increments	\$10,000	\$10,000	\$1,000 Increments	\$2,000 Increments	\$1,000 Increments
Maximum Benefit	Birth to 14 days: \$0 15 days to 19: \$1,000 to \$10,000	Child 14 days to 6 months old: \$250 More than 6 months old: \$10,000	\$10,000	\$10,000	\$10,000	15 days to 6 months: \$100 6 months to 26: \$1,000 to \$10,000	Birth to 6 months: \$1,000 6 months to 19/26: up to \$10,000	Birth to 14 Days: \$0 15 Days to 19/26: \$1,000 to \$10,000
Guarantee Issue	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Portability	Included							

The above is a general outline of the benefits. It does not include all the benefits, limitations, and exclusions of the Policy.

United City of Yorkville
Long Term Disability Financial Analysis
May 1, 2018 Proposed Effective Date

CARRIER	Dearborn National	Dearborn National	
COVERAGE COST	Employer Paid	Employee Paid	
Covered Volume (estimated)	\$465,678	Age	
Rate per \$100 Monthly Benefit	\$0.163	<20	\$0.071
Estimated Monthly Premium	\$759.055	20-24	\$0.066
Estimated Annual Premium	\$9,108.656	25-29	\$0.106
		30-34	\$0.188
		35-39	\$0.292
		40-44	\$0.475
		45-49	\$0.665
		50-54	\$0.905
		55-59	\$0.953
		60-64	\$0.693
		65-69	\$0.915
		70+	\$0.658
Rate Guarantee	2 Years - 5/1/2020	2 Years - 5/1/2020	
Provision			
Eligibility	All Full-Time Employees	All Full-Time Employees	
Contribution	100% Employer Paid	100% Employee Paid	
Benefit Percentage	60%	60%	
Maximum Monthly Benefit	\$7,500	\$7,500	
Elimination Period	90 Days	90 Days	
Duration of Benefits	SSNRA	SSNRA	
Benefit Offset	Primary & Family	Primary & Family	
Own Occupation Definition	2 years	2 Years	
Survivor Income	3x Monthly Benefit	3x Monthly Benefit	
Mental and Nervous Limit	24 months	24 months	
Pre-Existing Conditions	3/12	3/12	

Eligible for 1% first year Savings off of medical (\$1,310.17/month or \$15,722.04/year)



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

Administration Committee #2

Tracking Number

ADM 2018-28

Agenda Item Summary Memo

Title: Salary Range Adjustments, Non-Union Employees

Meeting and Date: City Council - March 27, 2018

Synopsis: Discussion of salary ranges for exempt employees and a recommendation of step increases for non-exempt employees.

Council Action Previously Taken:

Date of Action: ADM 03/21/18 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2018-28

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: March 21, 2018
Subject: Salary Range Adjustments, Non-Union Employees

Summary

A survey of comparable municipalities has been completed for all non-union positions. A recommendation of salary ranges for exempt employees and a recommendation of step increases for non-exempt employees.

Background

The last comprehensive salary survey was completed in March, 2007. At that time current and proposed ranges were evaluated. In subsequent years staff has recommended minor adjustments to the ranges. Over the years budgets have included cost of living or merit increases for staff. However, the salary ranges have not been adjusted. The purpose of the salary range is to enact ranges that are competitive with the current market rate of public sector jobs in comparable municipalities. A main benefit of doing the salary survey in this manner is that it eliminates all possible subjectivity of the market rate for certain positions; the numbers are objective and concrete. An updated survey of comparable municipalities has been completed for all non-union positions and they are attached in a spreadsheet for your use. The comparables were used to ensure that our position ranges are staying competitive within the marketplace, as well as reasonable with the current state of the economy.

A recommendation of salary ranges for exempt non-union positions is included in the attached spreadsheet. The actual salary of the employee will fall within the new range, and no specific salary adjustments are sought from City Council. These employees will continue to be reviewed annually for a variety of factors including, performance, qualifications and job responsibilities. Merit raises will then be decided at the discretion of the Mayor, subject to budgetary constraints.

A recommendation of step increases for non-exempt positions is included in a separate spreadsheet. The steps include the updated salary range from the survey. Each step is approximately 3.3% apart. Initially, employees will be slotted into a step that is next closest but above their existing salary, and then will move throughout the steps based on personnel evaluations and budgetary constraints. Generally, each employee will move one step per year on their anniversary, but for recommendations from supervisors to have the employee remain in, decrease to, or skip a step. On May 1st of each fiscal year the employee will receive an inflationary adjustment raise as they move from step to step, approximately 3%. This step system presented was discussed earlier this year as part of the goal setting sessions and as part of the collective bargaining process with Local 150.

Recommendation

Staff is recommending the amended ranges for exempt, non-union positions along with the step system for all non-exempt, non-union positions.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
APPROVING A REVISED SALARY SCHEDULE AND STEP INCREASE**

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

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) desire to review and update its salary schedule for non-union and exempt employees which has not been reviewed and updated since 2008; and,

WHEREAS, the Corporate Authorities have reviewed a current survey of comparable municipalities for all non-union positions and believe that salary ranges in the City should be competitive within the marketplace as well as reasonable within the current economic climate; and,

WHEREAS, in addition to establishing updated salary ranges for non-union positions, the Corporate Authorities have also reviewed a step increase to allow non-union/non-exempt employees to move one step per year based on personnel evaluations and budgetary constraints; and,

WHEREAS, after discussion and consideration of both the updated salary ranges and the step increase proposal as presented, the Corporate Authorities are prepared to take the following actions.

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

Section 1. That the Non-Union/Exempt Employees Salary Range Schedule attached hereto and made a part hereof by reference as *Exhibit A*, is hereby approved.

Section 2. That the Schedule of Step Increases for Non-Union/Non-Exempt Employees attached hereto and made a part hereof as *Exhibit B*, is hereby approved.

Section 3. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED by the Mayor and City Council of the United City of Yorkville, Illinois, this ____ day of _____, 2018.

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

APPROVED:

Mayor

Attest:

City Clerk

	<u>Steps</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>
<u>Non-Union/Non-Exempt Employees</u>											
<u>Administration</u>											
Administrative Assistant		44,731	46,144	47,635	49,126	50,614	52,295	53,974	56,035	57,963	60,276
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%
Administrative Secretary		44,731	46,144	47,635	49,126	50,614	52,295	53,974	56,035	57,963	60,276
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%
Office Receptionist		39,767	41,024	42,349	43,674	44,998	46,491	47,984	49,817	51,531	53,587
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%
<u>Community Development</u>											
Code Inspector		52,219	53,869	55,609	57,350	59,087	61,049	63,009	65,416	67,666	70,366
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%
Receptionist/Building Dept Clerk		41,983	43,310	44,709	46,108	47,505	49,082	50,658	52,593	54,402	56,573
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%
<u>Finance</u>											
Accounting Clerk		48,516	50,049	51,666	53,283	54,897	56,720	58,541	60,777	62,868	65,376
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%
Senior Accounting Clerk		60,376	62,284	64,296	66,308	68,317	70,585	72,851	75,634	78,236	81,358
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%
Utility Billing Clerk		46,011	47,465	48,998	50,531	52,062	53,791	55,518	57,638	59,621	62,000
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%
<u>Police Department</u>											
Police Records Clerk		41,467	42,777	44,159	45,541	46,921	48,479	50,035	51,946	53,733	55,877
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%

<u>Non-Union/Exempt Employees</u>	<u>Min</u>	<u>Max</u>
<u>Administration</u>		
<i>Assistant City Administrator(Exempt)</i>	102,289	144,267
<i>Executive Assistant/Deputy Clerk (Exempt)</i>	49,578	66,929
<u>Community Development</u>		
<i>Building Code Official (Exempt)</i>	78,685	109,985
<i>Community Development Director (Exempt)</i>	101,485	143,178
<i>Senior Planner (Exempt)</i>	66,947	88,389
<u>Finance</u>		
<i>Finance Director(Exempt)</i>	99,278	138,588
<u>Parks and Recreation</u>		
<i>Parks and Recreation Director(Exempt)</i>	99,220	148,397
<i>Superintendent of Parks (Exempt)</i>	75,000	105,000
<i>Superintendent of Recreation (Exempt)</i>	75,000	105,000
<i>Parks Foreman(Exempt)</i>	67,465	95,000
<i>Child Development Coordinator (Exempt)</i>	34,133	44,880
<i>Recreation Coordinator (Exempt)</i>	38,389	57,538
<i>Recreation Manager(Exempt)</i>	44,356	63,396
<u>Police Department</u>		
<i>Deputy Chief (Exempt)</i>	96,756	138,037
<i>Executive Assistant (PD) (Exempt)</i>	50,734	68,122
<u>Public Works</u>		
<i>Public Works Director (Exempt)</i>	100,653	142,915
<i>Sewer Foreman(Exempt)</i>	67,465	95,000
<i>Streets Foreman(Exempt)</i>	67,465	95,000
<i>Water Foreman(Exempt)</i>	67,465	95,000

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Office Receptionist	28000	35000	\$30,000.00
Algonquin	N/A	N/A	N/A	N/A
Bartlett	Secretary	\$44,654.12	\$65,037.27	
Batavia	Receptionist	\$40,828.00	\$56,295.00	
DeKalb	Secretary	\$43,075.00	\$61,304.00	\$53,860.00
Elburn	N/A	N/A	N/A	N/A
Geneva	Did Not Respond			
Gilberts	N/A	N/A	N/A	N/A
Lemont	Did Not Respond			
Lockport	Did Not Respond			
Montgomery	N/A	N/A	N/A	N/A
North Aurora	Did Not Respond			
Oswego	Receptionist	\$39,650.69	\$52,867.50	\$37,893.46
Plainfield	Did Not Respond			
Plano	Administrative Assistant III	\$29,612.49	\$41,616.86	\$32,991.48
Shorewood	Did Not Respond			
South Elgin	Administrative Assistant I	\$40,377.00	\$54,287.00	
St. Charles	Receptionist	\$40,173.73	\$57,391.04	\$50,686.34
Sugar Grove	N/A	N/A	N/A	N/A
AVERAGE		\$39,767.29	\$55,542.67	\$43,857.82

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Administrative Secretary			\$48,843.18
Algonquin	Principal Secretary	\$46,752.00	\$61,157.00	\$50,167.68
Batavia	Administrative Assistant	\$47,385.00	\$65,337.00	\$65,337.00
DeKalb	Administrative Associate	\$43,555.00	\$63,154.00	\$58,427.20
Elburn	N/A	N/A	N/A	N/A
Geneva	Administration Assistant	\$42,850.00	\$62,175.00	
Gilberts	Did Not Respond			
Lemont	Did Not Respond			
Lockport	Did Not Respond			
Montgomery	N/A	N/A	N/A	N/A
North Aurora	N/A	N/A	N/A	N/A
Oswego	Administrative Assistant	\$43,519.00	\$58,026.00	\$48,960.00
Plainfield	Administrative Assistant	\$47,517.00	\$64,148.00	\$50,894.67
Plano	Administrative Assistant III	\$29,612.49	\$41,616.86	\$29,612.49
Shorewood	N/A	N/A	N/A	N/A
South Elgin	Administrative Assistant II	\$56,659.20	\$77,896.00	\$64,043.20
Sugar Grove	N/A	N/A	N/A	N/A
AVERAGE		\$44,731.21	\$61,688.73	\$52,491.75

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Exec Assistant/Deputy Clerk			\$77,059.01
Algonquin	Executive Assistant/Deputy Clerk	\$56,601.48	\$74,032.89	\$65,391.36
Batavia	N/A	N/A	N/A	N/A
DeKalb	Executive Assistant	\$51,960.00	\$75,342.00	\$53,331.20
Elburn	Administrative Assistant/Village Clerk			\$58,344.00
Geneva	Executive Assistant	\$48,700.00	\$70,215.00	
Gilberts	Deputy Clerk - Part Time			
Lemont	Did Not Respond			
Lockport	Did Not Respond			
Montgomery	Executive Assistant/Deputy Clerk	\$46,675.20	\$63,502.40	\$63,502.40
North Aurora	Executive Assistant			\$75,655.00
Oswego	Executive Assistant	\$50,292.00	\$67,056.00	\$52,500.00
Plainfield	N/A	N/A	N/A	N/A
Plano	Administrative Assistant I	\$52,313.34	\$62,414.48	Not filled
Shorewood	Executive Assistant			\$70,931.00
South Elgin	N/A	N/A	N/A	N/A
Sugar Grove	Administrative Assistant. Village Clerk	\$40,505.00	\$55,941.00	\$65,602.99
AVERAGE		\$49,578.15	\$66,929.11	\$63,157.24

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Administrative Assistant	35000	48000	\$35,006.40
Algonquin	Principal Secretary	\$46,752.00	\$61,157.00	\$50,167.68
Bartlet	Secretary	\$44,654.12	\$65,037.00	Not Currently Filled
Batavia	Administrative Assistant	\$48,688.00	\$67,134.00	Not Currently Filled
Carol Stream	Secretary	\$47,277.89	\$67,299.49	Not Currently Filled
DeKalb	Administrative Associate	\$39,847.00	\$56,710.00	\$48,220.00
Elburn	N/A	N/A	N/A	N/A
Geneva	Administrative Assistant	\$42,850.00	\$62,175.00	Not Currently Filled
Gilberts	Did Not Respond			
Lemont	Did Not Respond			
Lockport	Did Not Respond			
New Lenox	Did Not Respond			
Montgomery	Did Not Respond			
North Aurora	Did Not Respond			
Oswego	Administrative Assistant	\$42,624.43	\$56,832.56	\$40,275.00
Plainfield	Did Not Respond			
Plano	Administrative Assistant	\$52,313.34	\$62,414.48	Not Currently Filled
Shorewood	Did Not Respond			
South Elgin	Administrative Assistant II	\$49,088.00	\$65,977.60	\$64,043.20
St Charles	Administrative Assistant	\$44,350.79	\$63,358.28	Not Currently Filled
Sugar Grove	N/A	N/A	N/A	N/A
AVERAGE		\$45,844.56	\$62,809.54	\$50,676.47

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Code Inspector			\$49,843.25
Algonquin	Property Maintenance Inspector	\$49,582.83	\$64,843.67	\$58,096.80
Batavia	Code Inspector	\$59,049.00	\$81,420.00	\$81,420.00
Elburn	N/A	N/A	N/A	N/A
Geneva	Code Compliance Officer	\$55,750.00		\$80,885.00
Gilberts	Did Not Respond			
Lemont	Did Not Respond			
Lockport	Did Not Respond			
Montgomery	Code Enforcement Officer	\$46,675.20	\$63,502.40	\$50,190.40
North Aurora	N/A	N/A	N/A	N/A
Oswego	Code Enforcement Officer	\$50,292.00	\$67,056.00	\$57,200.00
Plainfield	Code Compliance Inspector	\$57,495.00	\$77,619.00	\$58,874.12
Plano	Building Inspector	\$45,729.71	\$73,003.01	Not Currently Filled
Shorewood	N/A	N/A	N/A	N/A
South Elgin	Building Inspector	\$56,659.20	\$77,896.00	\$77,896.00
Sugar Grove	Building Inspector	\$48,747.00	\$66,534.00	Currently Outsourced
AVERAGE		\$52,219.99	\$71,484.26	\$66,366.05

Municipality	Title	Minimum	Maximum	Actual Wages	NOTES
Yorkville	Senior Planner			\$74,473.15	
Algonquin	Senior Planner	\$66,302.74	\$86,722.00	\$79,417.68	average salary over 2 positions
Batavia	Senior Planner	\$56,507.00	\$77,914.00	\$77,914.00	
DeKalb	Principal Planner	\$95,305.00	\$138,192.00	\$112,008.00	
Elburn	N/A	N/A	N/A	N/A	
Geneva	N/A	N/A	N/A	N/A	
Gilberts	N/A	N/A	N/A	N/A	
Lemont	Did Not Respond				
Lockport	Did Not Respond				
Montgomery	Senior Planner	\$63,261.00	\$86,089.00	\$73,500.00	Exempt
North Aurora	Did Not Respond				
Oswego	Planner	\$62,477.00	\$83,303.00	\$63,029.00	
Plainfield	Planner	\$74,874.00	\$101,080.00	Not Currently Filled	2 Associate Planners
Plano	N/A	N/A	N/A	N/A	
Shorewood	N/A	N/A	N/A	N/A	
South Elgin	Planner	\$72,321.60	\$69,284.80	\$53,081.60	
Sugar Grove	Planner	\$44,531.00	\$64,525.00	Not Currently Filled	
AVERAGE		\$66,947.42	\$88,388.73	\$76,491.71	

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Receptionist Building Permit Clerk			\$53,056.43
Algonquin	Permit Clerk	\$41,473.76	\$54,259.36	Currently Not Filled
Batavia	Receptionist Building Permit Clerk	\$39,735.00	\$54,788.00	\$39,735.00
Elburn	N/A	N/A	N/A	N/A
Geneva	Permit Technician	\$42,850.00	\$62,175.00	
Gilberts	Building and Zoning Specialist			\$60,424.00
Lemont	Did Not Respond			
Lockport	Did Not Respond			
Montgomery	CD Administrative Assistant	\$41,683.20	\$56,742.40	\$43,680.00
North Aurora	Did Not Respond			
Oswego	Administrative Assistant (Building and Zoning)	\$43,519.00	\$58,026.00	\$43,909.00
Plainfield	Administrative Aide	\$43,197.00	\$58,316.00	\$45,125.00
Plano	Administrative Assistant II	\$41,925.33	\$51,655.29	Not Filled
Shorewood	Receptionist Building Permit Clerk			\$48,006.40
South Elgin	Administrative Assistant I	\$40,372.80	\$54,288.00	\$52,686.40
Sugar Grove	Office Assistant	\$36,939.00	\$53,935.00	\$53,935.00
AVERAGE		\$41,299.45	\$56,020.56	\$48,437.60

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Accounting Clerk			\$53,000.00
Algonquin	Principal Assistant	\$49,582.83	\$64,843.67	\$54,000.00
Batavia	Finance Assistant	\$47,385.00	\$65,337.00	\$53,245.00
DeKalb	Accountant	\$58,691.00	\$85,102.00	\$53,872.00
Elburn	Bookkeeper	N/A	N/A	\$70,535.00
Geneva	Account Payable Specialist	\$42,850.00	\$62,175.00	
Gilberts	Did Not Respond			
Lemont	Did Not Respond			
Lockport	Did Not Respond			
Montgomery	Accounts Payable Clerk	\$41,683.20	\$56,742.40	\$46,384.00
North Aurora	N/A	N/A	N/A	N/A
Oswego	Fiscal Assistant	\$46,783.00	\$62,378.00	\$46,999.00
Plainfield	Accounting Assistant	\$52,269.00	\$70,563.00	\$56,500.00
Plano	Compliance Analyst II	\$45,241.30	\$56,551.63	\$65,993.87
Shorewood	AP Clerk			\$48,006.40
South Elgin	Accounting Assistant	\$51,521.60	\$69,274.80	\$67,246.40
Sugar Grove	N/A	N/A	N/A	N/A
AVERAGE		\$48,445.21	\$65,885.28	\$56,278.17

Municipality	Title	Minimum	Maximum	Actual Wages	NOTES
Yorkville	Senior Accounting Clerk			\$63,999.94	
Algonquin	Senior Accountant	\$61,487.11	\$82,915.71	\$82,915.20	
Batavia	N/A	N/A	N/A	N/A	
DeKalb	Senior Accountant	\$80,444.00	\$116,644.00	\$66,622.40	
Elburn	N/A	N/A	N/A	N/A	
Geneva	N/A	N/A	N/A	N/A	
Gilberts	Did Not Respond				
Lemont	Did Not Respond				
Lockport	Did Not Respond				
Montgomery	Accounting Manager	\$52,494.00	\$71,437.00	\$58,644.00	Exempt
North Aurora	Accounting and Finance Coordinator			\$89,412.00	
Oswego	Staff Accountant	\$58,119.00	\$77,491.00	\$58,700.00	
Plainfield	N/A	N/A	N/A	N/A	
Plano	Compliance Analyst I	\$51,410.57	\$75,562.77	\$71,765.83	
Shorewood	N/A	N/A	N/A	N/A	
South Elgin	Accountant	\$65,769.60	\$88,441.60	\$78,540.80	
Sugar Grove	Accounting Manager	\$52,910.00	\$75,337.00	\$58,517.00	
AVERAGE		\$60,376.33	\$83,975.58	\$70,639.65	

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Utility Billing Clerk			\$55,167.42
Algonquin	Utility Billing Coordinator	\$49,582.83	\$64,843.67	\$54,000.00
Batavia	Customer Service Representative	\$43,392.00	\$59,831.00	\$59,831.00
DeKalb	N/A	N/A	N/A	N/A
Elburn	N/A	N/A	N/A	N/A
Geneva	Utility Billing Clerk	\$42,850.00	\$62,175.00	
Gilberts	Did Not Respond			
Lemont	Did Not Respond			
Lockport	Did Not Respond			
Montgomery	Water Billing Clerk	\$37,065.60	\$50,440.00	\$41,600.00
North Aurora	Fiscal/Utility Billing Specialist			\$75,655.00
Oswego	Utility Billing Coordinator	\$46,783.00	\$62,378.00	\$55,001.00
Plainfield	Utility Billing Representative	\$43,197.00	\$58,316.00	\$45,203.00
Plano	Administrative Assistant I	\$52,313.34	\$62,414.48	\$42,078.40
Shorewood	Utility Billing Clerk			\$48,172.80
South Elgin	Utility Billing Clerk	\$44,512.00	\$59,862.40	\$58,094.40
Sugar Grove				
AVERAGE		\$44,961.97	\$60,032.57	\$53,292.84

Municipality	Title	Minimum	Maximum	Actual Wages	NOTES
Yorkville	Police Records Clerk			\$38,469.18	
Algonquin	Police Records Clerk			\$56,183.20	No Range, Average Salary over 3 positions
Batavia	Police Records Clerk	\$44,043.00	\$60,733.00	\$60,733.00	
DeKalb	Office Associate			\$53,393.60	
Elburn	Police Records Lead			\$45,034.00	No Range
Geneva	Police Records Clerk	\$42,850.00	\$62,175.00		
Gilberts	Did Not Respond				
Lemont	Did Not Respond				
Lockport	Did Not Respond				
Montgomery	Police Records Clerk	\$37,065.60	\$50,440.00	\$53,310.40	Non Exempt - average of 2 people - 1 was transferred from a higher paying position from the now closed dispatch center without a reduction in pay
North Aurora	Police Records Specialist			\$60,424.00	
Oswego	Records Clerk	\$40,483.00	\$53,977.00		varies
Plainfield	Records Technician	\$43,197.00	\$58,316.00	\$49,323.40	
Plano	Police Records Clerk I	\$52,313.34	\$62,414.48	Currently Not Filled	None at this Level, Police Records Clerk II 54,808.48
Shorewood	Police Records Clerk			\$47,777.60	
South Elgin	Records Clerk	\$40,372.80	\$54,288.00	\$46,800.00	
Sugar Grove	Part-Time Office Clerk	\$31,408.00	\$35,131.20	\$34,070.40	3 current PT employees 15.75, 16.89 and 16.51
AVERAGE		\$41,466.59	\$54,684.34	\$52,553.24	

Municipality	Title	Minimum	Maximum	Actual Wages	NOTES
Yorkville	Executive Assistant (PD)			\$64,913.89	
Algonquin	Principal Secretary	\$46,752.04	\$61,157.46	\$53,281.92	
Batavia	N/A	N/A	N/A	N/A	
DeKalb	Administrative Assistant			\$69,733.04	
Elburn	N/A	N/A	N/A	N/A	
Geneva	Executive Assistant (PD)	\$42,850.00	\$62,175.00		
Gilberts	N/A	N/A	N/A	N/A	
Lemont	Did Not Respond				
Lockport	Did Not Respond				
Montgomery	Executive Assistant (PD)	\$52,494.00	\$71,437.00	\$64,412.00	Exempt
North Aurora	Did Not Respond				
Oswego	Executive Assistant (PD)	\$50,292.00	\$67,056.00	\$67,028.00	
Plainfield	Executive Assistant (PD)	\$57,495.00	\$77,619.00	\$59,450.00	
Plano	N/A	N/A	N/A	N/A	
Shorewood	Administrative Assistant			\$60,142.00	
South Elgin	Administrative Assistant III	\$54,521.60	\$69,284.80	\$69,284.80	
Sugar Grove	N/A	N/A	N/A	N/A	
AVERAGE		\$50,734.11	\$68,121.54	\$63,333.11	

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Recreation Coordinator			\$34,000.00
				\$30,000.00
Algonquin	N/A	N/A	N/A	N/A
DeKalb Park District	Recreation Coordinator	\$38,389.00	\$57,538.00	\$50,990.00
Lake Zurich	Recreation Supervisor			\$51,064.00
Riverside	Recreation Coordinator			\$49,150.40
Orland Park PD	Recreation Program Supervisor II			\$60,000.00
Bensenville PD	Recreation Supervisor			\$40,000.00
DeKalb Park District - Supervisor	Supervisor			\$38,389.00
Pekin Park District - Supervisor	Supervisor			\$30,000.00
Lake In the Hills - Supervisor	Supervisor			\$50,000.00
Romeoville - Supervisor	Supervisor			\$50,000.00
Claredon Hills Park District - Supervisor	Supervisor			\$40,000.00
Park Ridge Park District - Supervisor	Supervisor			\$36,300.00
Fox Valley Park Distirct - Supervisor	Supervisor			\$41,600.00
Worth Park District - Supervisor	Supervisor			\$35,000.00
Hampshire Township Park District	Athletic/Safety Director			\$53,955.20
Shorewood	Recreation Event Coordinator			\$43,911.00
South Elgin	Program Coordinator			\$25,480.00
AVERAGE		\$38,389.00	\$57,538.00	\$43,489.98

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Recreation Manager			\$50,000.00
Algonquin	Recreation Superintendent	\$61,487.11	\$82,915.71	\$68,290.63
DeKalb Park District	Recreation Manager	\$50,201.00	\$75,302.00	\$57,500.00
Bartlett Park District	Recreation Manager			\$50,000.00
City of Lake Forest	Program Manager			\$58,981.00
Villa Park: Recreation	Division Manager			\$50,000.00
Dekalb Park District	Recreation Manager			\$57,500.00
Hoffman Estates Park District	Program Manager			\$47,500.00
Lockport Township Park District	Recreation Supervisor	\$40,000.00	\$66,000.00	\$43,016.00
Naperville Park District	Recreation Supervisor			\$58,500.00
Oswegoland Park District	Recreation Supervisor	\$35,360.00	\$55,182.40	\$47,486.40
South Elgin	Recreation Supervisor	\$49,088.00	\$65,977.60	\$62,171.20
Sugar Grove Park District	Athletic Manager	\$30,000.00	\$35,000.00	\$30,000.00
AVERAGE		\$44,356.02	\$63,396.29	\$52,578.77

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Child Development Coordinator			\$37,999.94
Algonquin	N/A	N/A	N/A	N/A
Batavia	N/A	N/A	N/A	N/A
DeKalb Park District	N/A	N/A	N/A	N/A
Elburn	N/A	N/A	N/A	N/A
Hampshire Township Park District	Youth Education Director			\$53,934.40
Gilberts	Did Not Respond			
Lemont	Did Not Respond			
Lockport Township Park District	Preschool Coordinator	\$40,000.00	\$66,000.00	\$65,242.00
Montgomery	Did Not Respond			
North Aurora	Did Not Respond			
Oswegoland Park District	Preschool Coordinator	\$37,440.00	\$41,600.00	\$37,440.00
Plainfield	N/A	N/A	N/A	N/A
Plano	N/A	N/A	N/A	N/A
Shorewood	N/A	N/A	N/A	N/A
South Elgin	Preschool Coordinator	\$24,960.00	\$27,040.00	\$27,040.00
Sugar Grove Park District	N/A	N/A	N/A	N/A
AVERAGE		\$34,133.33	\$44,880.00	\$45,914.10

Municipality	Title	Minimum	Maximum	Actual Wages	Notes
Yorkville	Deputy Chief			\$108,914.00	
Algonquin	Deputy Chief	\$111,759.22	\$152,820.62	\$117,178.18	average salary over 2 positions
Elmhurst	Deputy Chief	\$93,911.00	\$150,257.00		
Glen Ellyn	Deputy Chief	\$89,336.00	\$135,782.00		
Gurnee	Deputy Chief	\$99,704.00	\$140,292.00		
Hanover Park	Deputy Chief	\$91,784.00	\$128,496.00		
Hinsdale	Deputy Chief	\$90,638.53	\$134,494.96		
Mundelein	Deputy Chief	\$101,109.08	\$138,374.75		
Oakbrook	Deputy Chief	\$97,659.00	\$132,127.00		
Oswego	Deputy Chief	\$91,756.00	\$131,086.46		
Shorewood	Deputy Chief			\$110,889.00	average salary over 2 positions
South Elgin	Deputy Chief	\$100,773.00	\$141,083.00		
St. Charles	Deputy Chief	\$103,496.00	\$147,852.00		
Wooddale	Deputy Chief	\$89,156.00	\$123,774.00		
AVERAGE		\$96,756.82	\$138,036.65		

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Parks Foreman			\$71,364.74
Algonquin	Did Not Respond			
Batavia Park District	Did Not Respond			
DeKalb Park District	Parks Team Leader	\$43,882.00	\$65,823.00	\$52,506.00
Elburn	Did Not Respond			
Hampshire Township Park District	Did Not Respond			
Geneva Park District	Park Supervisor/Foreman	\$50,000.00	\$75,000.00	\$56,942.00
Gilberts	Did Not Respond			
Glen Ellyn Park District	Parks Crew Leader			\$5,872.00
Lemont	Did Not Respond			
Lombard Park District	Assistant Superintendent of Parks	\$47,476.00	\$75,625.00	\$68,356.00
Montgomery	Did Not Respond			
North Aurora	Did Not Respond			
Oswegoland Park District	Grounds Supervisor	\$41,457.00	\$62,186.00	\$60,731.00
Plainfield	Did Not Respond			
Plano	Did Not Respond			
Shorewood	Did Not Respond			
South Elgin	Did Not Respond			
Sugar Grove Park District	Did Not Respond			
AVERAGE		\$45,703.75	\$69,658.50	\$48,881.40

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Water Foreman			\$70,365.00
Algonquin	Did Not Respond			
Bartlett	Water Supervisor	\$81,150.27	\$113,974.87	\$113,974.00
Batavia	Water Service Crewleader	\$66,257.00	\$91,358.00	\$91,358.00
DeKalb	Did Not Respond			
Elburn	Public Works Foreman			\$68,139.00
Geneva	Superintendent of Water Supply and Treatment	\$68,350.00	\$98,705.00	\$99,586.00
Gilberts	Did Not Respond			
Lemont	Water and Sewer Supervisor			\$101,140.00
Lockport	Did Not Respond			
Minooka	Water Senior Operator			\$77,792.00
Montgomery	Did Not Respond			
North Aurora	Superintendent of Water			\$116,314.00
Oswego	Did Not Respond			
Plainfield	Superintendent of Water			\$107,284.00
Plano	Water Superintendent	\$67,137.07	\$83,550.84	\$80,485.64
Sandwich	Water Supervisor			\$64,277.00
Shorewood	Foreman			\$80,870.00
South Elgin	Did Not Respond			
Sugar Grove	Did Not Respond			
St Charles	Water Division Manager	\$81,771.31	\$116,816.00	\$109,496.00
Sycamore	Superintendent of Water			\$86,602.00
Winfield	Water Operator Foreman			\$91,802.00
AVERAGE		\$72,933.13	\$100,880.94	\$92,079.97

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Sewer Foreman			\$76,498.00
Algonquin	Did Not Respond			
Bartlett	Wastewater Supervisor	\$81,150.27	\$113,974.87	\$95,143.00
Batavia	Superintendent of Wastewater	\$86,286.00	\$118,973.00	\$115,790.00
DeKalb	Did Not Respond			
Elburn	Public Works Foreman			\$68,139.00
Hampshire	Did Not Respond			
Geneva	Supervisor of Wastewater Treatment	\$68,350.00	\$98,705.00	\$99,586.00
Gilberts	Did Not Respond			
Lemont	Water and Sewer Supervisor			\$101,140.00
Lockport	Did Not Respond			
Minooka	Wastewater Operator 2			\$73,362.00
Montgomery	Did Not Respond			
North Aurora	Did Not Respond			
Oswego	Did Not Respond			
Plainfield	Superintendent of Wastewater			\$111,465.00
Plano	Did Not Respond			
Shorewood	Foreman			\$80,870.00
South Elgin	Did Not Respond			
Sugar Grove	N/A	N/A	N/A	N/A
Sycamore	Superintendent of the Treatment Plant			\$86,602.00
AVERAGE		\$78,595.42	\$110,550.96	\$92,455.22

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Streets Foreman			\$79,934.00
Algonquin	Streets Supervisor	\$74,145.47	\$96,211.37	\$89,000.40
Batavia	Superintendnet of Streets	\$90,167.00	\$124,325.00	\$120,998.00
Channahon	Street Superintendent			\$116,297.00
Carol Stream	Street Supervisor	\$76,954.66	\$109,544.01	\$100,840.00
DeKalb	Did Not Respond			
Elburn	Public Works Foreman			\$68,139.00
Hampshire	Did Not Respond			
Geneva	Superintendent of Streets and Fleets	\$79,075.00	\$114,745.00	\$81,750.00
Genoa	Street Supervisor			\$66,060.00
Gilberts	Did Not Respond			
Lemont	Did Not Respond			
Lisle	Street Foreman	\$70,762.00	\$91,585.00	\$78,069.00
Lockport	Did Not Respond			
Montgomery	Street Supervisor			\$86,491.00
North Aurora	Superintendent of Streets			\$97,894.00
Oswego	Superintendent of Street Operations			\$73,281.00
Plainfield	Superintendent of Streets			\$103,500.00
Plano	Street Superintendent	\$67,137.07	\$83,550.84	\$80,745.35
Shorewood	Foreman			\$80,870.00
South Elgin	Did Not Respond			
Sugar Grove	Street Superintendent			\$107,062.00
Sycamore	Superintendent of Streets			\$86,602.00
AVERAGE		\$76,373.53	\$103,326.87	\$89,849.92

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Building Code Official			\$95,059.00
Algonquin	Building Commissioner	\$90,615.50	\$120,065.50	\$120,065.00
Bartlett	Building Department Director	\$109,790.82	\$146,887.00	
Batavia	Did Not Respond			
Bloomington	Building Commissioner	\$99,236.80	\$147,409.60	\$137,488.00
DeKalb	Chief Building Inspector	\$54,074.42	\$76,957.41	\$103,815.00
Elburn	Building Commissioner			\$77,199.00
Gilberts	Chief Building Inspector/Public Works C	\$61,600.00	\$92,400.00	\$83,242.90
Lemont	Did Not Respond			
Lisle	Building Official	\$72,118.00	\$100,973.00	\$99,049.00
Lockport	Did Not Respond			
New Lenox	Did Not Respond			
Montgomery	Building Inspection Supervisor	\$63,261.00	\$86,089.00	\$84,990.00
North Aurora	Did Not Respond			
Oswego	Buildign and Zoning Manager	\$80,240.00	\$114,628.77	\$87,549.98
Plainfield	Building Official			
Plano	N/A	N/A	N/A	N/A
Shorewood	Did Not Respond			
South Elgin	Superintendent of Building and Code En	\$83,941.00	\$112,858.00	\$107,931.20
St. Charles	Building and Code Enforcement Div Man	\$93,136.14	\$133,051.62	
Sugar Grove	Chief Building Inspector	\$57,521.00	\$78,510.00	\$60,145.00
AVERAGE		\$78,684.97	\$109,984.54	\$96,147.51

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Community Development Director			\$124,121.00
Sugar Grove	Community Development Director			\$110,406.40
Bartlett, IL	Community Development Director	\$115,272.52	\$154,209.20	\$154,209.00
Batavia	Community Development Director	\$98,464.00	\$135,767.00	\$132,133.00
Carol Stream	Community Development Director	\$108,105.06	\$153,886.21	\$122,883.72
Channahon	Community Development Director			\$100,418.00
Dekalb	Community Development Director			\$126,075.04
Elburn	N/A	N/A	N/A	N/A
Geneva	Community Development Director	\$94,650.00	\$137,385.00	\$113,023.00
Genoa	Did Not Respond			
Hampshire	Did Not Respond			
Lisle	Community Development Director	\$87,660.00	\$122,733.00	\$105,000.00
Minooka	Did Not Respond			
Montgomery	Community Development Director	\$87,947.00	\$127,523.00	\$123,774.00
North Aurora	Community Development Director			\$118,014.00
Oswego	Community Development Director	\$100,653.22	\$143,790.00	\$118,298.00
Plainfield	Community Development Director			\$102,500.32
Plano	Did Not Respond			\$94,938.62
Sandwich	Community Development Director			
Shorewood	Community Development Director			\$105,414.00
South Elgin	Community Development Director			\$105,812.00
St. Charles	Community Development Director	\$115,126.22	\$164,466.03	\$160,661.17
Sugar Grove	Community Development Director	\$97,593.00	\$138,895.00	\$110,415.00
Sycamore	Community Development Director			\$98,815.00
Warrenville	Community Development Director			\$148,282.00
West Chicago	Community Development Director	\$109,376.00	\$153,128.00	\$129,000.00
Winfield	Community Development Director			\$83,366.00
AVERAGE		\$101,484.70	\$143,178.24	\$117,306.58

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Finance Director			\$124,121.00
Bartlett, IL	Finance Director	\$121,023.80	\$161,903.88	\$145,425.00
Batavia	Finance Director	\$117,423.00	\$161,905.00	\$157,572.00
Carol Stream	Finance Director	\$112,927.45	\$160,750.82	\$160,750.81
Channahon	Finance Director			\$108,664.00
Dekalb	Finance Director			\$122,499.94
Elburn	Finance Director			\$101,608.00
Geneva	Finance Director	\$85,302.00	\$121,416.00	\$98,226.00
Genoa	Finance Director			\$65,562.00
Gilberts	Finance Director	\$61,600.00	\$92,400.00	\$80,000.00
Hampshire	Finance Director			\$90,640.16
Lisle	Finance Director	\$96,646.00	\$115,979.00	\$131,914.00
Minooka	Finance Director			\$118,569.88
Montgomery	Finance Director	\$87,947.00	\$127,523.00	\$119,835.00
North Aurora	Finance Director			\$138,570.00
Oswego	Finance Director	\$100,653.22	\$143,790.33	\$135,145.00
Plainfield	Finance Director			\$140,494.22
Plano	Budget Officer/Treasurer	\$68,972.42	\$90,194.70	\$85,352.46
South Elgin	Administrative Services Director	\$111,092.80	\$155,542.40	\$117,869.00
St. Charles	Finance Director	\$115,126.22	\$167,466.03	\$160,504.81
Sugar Grove	Finance Director	\$97,599.00	\$142,762.00	\$97,599.00
Sycamore	Finance Director			\$76,875.00
Warrenville	Finance Director			\$129,080.00
West Chicago	Finance Director	\$114,298.00	\$160,017.00	\$156,880.00
Winfield	Finance Director			\$120,890.00
AVERAGE		\$99,277.76	\$138,588.47	\$119,188.60

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Superintendent of Recreation			\$71,114.74
Algonquin	Recreation Superintendent	\$61,487.11	\$72,201.41	\$82,915.71
Batavia Park District	Did Not Respond			
DeKalb Park District	Superintendent of Recreation	\$65,700.00	\$98,550.00	\$80,309.00
Elburn	Did Not Respond			
Hampshire Township Park District	Did Not Respond			
Geneva Park District	Superintendent of Recreation	\$80,000.00	\$130,000.00	\$88,858.00
Gilberts	Did Not Respond			
Glen Ellyn Park District	Recreation Administrator			\$113,305.00
Lemont	Did Not Respond			
Lombard Park District	Director of Recreation	\$80,683.00	\$129,188.00	\$87,416.00
Montgomery	Did Not Respond			
North Aurora	Did Not Respond			
Oswegoland Park District	Superintendent of Recreation	\$59,344.00	\$89,015.00	\$77,662.00
Plainfield	Did Not Respond			
Plano	Did Not Respond			
Shorewood	Did Not Respond			
South Elgin	Park and Recreation Superintendent	\$65,770.00	\$88,428.00	\$76,252.80
Sugar Grove Park District	Did Not Respond			
AVERAGE		\$68,830.69	\$101,230.40	\$86,674.07

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Superintendent of Parks			\$92,500.00
Algonquin	Park and Forestry Supervisor	\$74,145.47	\$96,211.37	\$94,392.24
Batavia Park District	Superintendent of Parks			\$57,748.59
DeKalb Park District	Park Supervisor	\$50,201.00	\$75,302.00	\$57,034.00
Elburn	Did Not Respond			
Hampshire Township Park District	Did Not Respond			
Geneva Park District	Superintendent of Parks and Properties	\$80,000.00	\$130,000.00	\$105,460.00
Gilberts	Did Not Respond			
Glen Ellyn Park District	Park Supervisor			\$57,624.00
Lemont	Did Not Respond			
Lombard Park District	Superintendent of Parks	\$63,216.00	\$101,223.00	\$96,625.00
Montgomery	Did Not Respond			
North Aurora	Did Not Respond			
Oswegoland Park District	Director of Operations	\$75,374.00	\$113,061.00	\$103,554.00
Plainfield	Did Not Respond			
Plano	Did Not Respond			
Shorewood	Did Not Respond			
South Elgin	Park and Recreation Superintendent	\$65,770.00	\$88,428.00	\$76,252.80
Sugar Grove Park District	Did Not Respond			
AVERAGE		\$68,117.75	\$100,704.23	\$81,086.33

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Parks and Recreation Director			\$103,434.00
Algonquin	N/A	N/A	N/A	N/A
Batavia Park District	Executive Director	\$113,950.00	\$170,925.00	\$128,525.20
DeKalb Park District	Executive Director	\$98,366.00	\$147,548.00	\$116,000.00
Elburn	N/A	N/A	N/A	N/A
Hampshire Township Park District	Executive Director			\$73,000.00
Geneva Park District	Executive Director	\$110,000.00	\$165,000.00	\$130,872.00
Gilberts	Did Not Respond			
Glen Ellyn Park District	Executive Director			\$129,857.00
Lake Zurich	Parks and Recreation Director	\$112,226.00	\$150,822.00	\$130,101.00
Lemont	Did Not Respond			
Lockport Township Park District	Director of Parks and Recreation	\$60,000.00	\$115,000.00	
Montgomery	N/A	N/A	N/A	N/A
North Aurora	N/A	N/A	N/A	N/A
Oswegoland Park District	Executive Director			\$133,481.00
Plainfield	Did Not Respond			
Plano	N/A	N/A	N/A	N/A
Shorewood	Did Not Respond			
South Elgin	Director of Parks and Recreation	\$100,776.00	\$141,086.40	\$106,912.00
Sugar Grove Park District	Did Not Respond			
AVERAGE		\$99,219.67	\$148,396.90	\$118,593.53

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Public Works Director			\$125,567.00
Algonquin	Director of Public Works	\$111,759.22	\$152,820.62	\$152,820.00
Bartlett	Director of Public Works	\$121,023.80	\$161,903.88	\$157,524.00
Batavia	Director of Public Works	\$117,423.00	\$161,905.00	\$161,905.00
Carol Stream	Director of Public Works	\$111,980.89	\$159,403.41	\$170,053.00
Channahon	Director of Public Works			\$134,652.00
DeKalb	Director of Public Works	\$93,192.00	\$132,628.00	\$108,898.00
Elburn	Superintendent of Public Works			\$78,000.00
Hampshire	Did Not Respond			
Geneva	Director of Public Works	\$100,360.00	\$145,675.00	\$122,938.00
Genoa	Director of Public Works			\$103,200.00
Gilberts	Chief Building Inspector/Public Works	\$61,600.00	\$92,400.00	\$83,242.90
Lemont	Director of Public Works			\$117,422.00
Lisle	Director of Public Works	\$92,043.00	\$128,870.00	\$122,390.00
Lockport	Did Not Respond			
Montgomery	Director of Public Works	\$87,947.00	\$127,523.00	\$117,861.00
North Aurora	Director of Public Works			\$114,694.00
Oswego	Director of Public Works	\$100,653.22	\$143,790.33	\$150,471.00
Plainfield	Director of Public Works			\$142,545.00
Plano	Director of Public Works	\$74,744.80	\$116,722.56	\$100,995.11
Sandwich	Director of Public Works			\$106,498.00
Shorewood	Public Works Superintendent			\$108,742.00
South Elgin	Superintendent of Public Works	\$116,658.00	\$163,321.00	\$135,241.60
St. Charles	Director of Public Works	\$115,126.22	\$164,466.03	\$158,926.00
Sugar Grove	Director of Public Works	\$104,630.00	\$149,375.00	\$139,983.00
Sycamore	Director of Public Works			\$105,274.00
AVERAGE		\$100,652.94	\$142,914.56	\$125,838.07

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Assistant City Administrator			\$98,263.00
Algonquin	Assistant Village Manager	\$97,278.12	\$130,245.26	\$115,825.00
Batavia	N/A	N/A	N/A	N/A
Bartlett	Assistant Village Administrator	\$104,571.52	\$139,862.28	\$104,572.00
Carol Stream	Assistant Village Manager	\$107,797.00	\$153,448.44	\$158,688.00
DeKalb	Assistant City Manager	\$107,312.00	\$155,603.00	\$145,634.00
Elburn	N/A	N/A	N/A	N/A
Geneva	Assistant City Administrator/Director of Administrative Services	\$94,650.00	\$137,385.00	
Lemont	Did Not Respond			
Montgomery	N/A	N/A	N/A	N/A
North Aurora	N/A	N/A	N/A	N/A
Oswego	AVA/HR	\$89,868.95	\$128,390.26	\$100,217.00
Plainfield	Director of Management Services	\$113,986.00	\$153,881.00	\$140,494.00
Plano	N/A	N/A	N/A	N/A
Roselle	Assistant Village Administrator	\$94,035.00	\$144,044.00	\$127,021.18
Shorewood	Did Not Respond			
South Elgin	Director of Administrative Services	\$111,103.00	\$155,544.00	
AVERAGE		\$102,289.07	\$144,267.03	\$127,493.03



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 checked="" type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Planning and Zoning Commission #1

Tracking Number

PZC 2018-01

Agenda Item Summary Memo

Title: City Council Recommendation County Case 18-05 mile and one half review (rezone)

Meeting and Date: City Council – March 27, 2018

Synopsis: Memo updates County Case 18-05 mile and one half review of a rezone request

Heard at the 3-14-18 PZC Meeting

Council Action Previously Taken:

Date of Action: PZC 03/14/18 Action Taken: Moved forward to City Council agenda.

Item Number: PZC 2018-01

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jason Engberg Community Development
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Krysti Barksdale-Noble, Community Development Director
Date: March 21, 2018
Subject: **PZC 2018-01** – Kendall County Case #18-05 (Rezone) 1.5 Mile Review

Staff Recommendation Summary:

Staff has reviewed the request from Kendall County Planning & Zoning Department along with the subsequent documents attached. This subject property is located within one and a half miles of the planning boundary for Yorkville allowing us the opportunity to review and provide comments to Kendall County. The petitioners, Keith and Kathleen Warpinski, are requesting a map amendment rezone for their property from A-1 Agricultural District to R-1 Residential District. Petitioners would like to construct a single family home in the future and may not do so due to the zoning requirements of the agricultural district in Kendall County. The 6.9 acre property is located at the north side of Walker Road approximately 0.31 miles east of Route 47.

Staff has reviewed the request for rezone and *does not* have an objection to the petitioner's request. After reviewing the Comprehensive Plan, the land use will be compatible with future land uses at this location according to the plan. Additionally, the property is not currently adjacent to the Yorkville Municipal Boundary and therefore annexation of this property in the near future is very unlikely. If the property is annexed into the City at some point in the future, it would most likely be for a larger development and this land use would be replaced.

This item was delivered to the City on February 22, 2018 with feedback requested prior to Kendall County Board consideration.

Planning and Zoning Commission Recommendation:

This item was discussed at the March 14, 2018 Planning and Zoning Commission meeting and no comments were generated by the commission members. Staff will be available to answer any questions the City Council may have regarding the County Petition.

Attachments:

1. Planning and Zoning Memo with Attachments.



Memorandum

To: Planning and Zoning Commission
From: Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Krysti J. Barksdale-Noble, Community Development Director
Date: February 26, 2018
Subject: **PZC 2018-01** – Kendall County Case #18-05 (Rezone) 1.5 Mile Review

Proposal Summary

Staff has reviewed a request from Kendall County Planning and Zoning Department along with the subsequent documents attached. This property is located within one and a half miles of the planning boundary for Yorkville, allowing us the opportunity to review and provide comments to Kendall County. The petitioners, Keith and Kathleen Warpinski, are requesting a map amendment rezone for their property from A-1 Agricultural District to R-1 Residential District. Petitioners would like to construct a single family home in the future and may not do so due to the zoning requirements of the agricultural district in Kendall County. The 6.9 acre property is located at the north side of Walker Road approximately 0.31 miles east of Route 47.

As stated in the petitioner's findings of fact, they believe the use is compatible with other nearby uses in the area as the adjacent properties have single family homes constructed upon them. The petitioners state that the subject property is not suitable by site acreage nor site usage for current modern row crop farming practices. The petitioners believe the construction of a single family home would be consistent with the adjacent rural residential uses.

Yorkville Comprehensive Plan

Yorkville's current 2016 Comprehensive Plan designation for this property is agricultural which is intended to allow for farming and open space uses. The plan states that environmentally sensitive areas such as tree groves, wetlands, and poorly drained areas will be protected from development during the Comprehensive Plan's time horizon. The petitioner has attached a Natural Resource Information Executive Summary to their application which includes a Kendall County Land Evaluation and Site Assessment (LESA). The LESA determines the suitability of a land use change or zoning request as it relates to agricultural land. The results of the assessment concluded that the property is considered to need a low level of protection. This means that the change in land use will have a small effect on surrounding agricultural uses.



Integrated Transportation Plan

Yorkville's Integrated Transportation Plan (ITP) designates a trail along the Aux Sable Creek and one along the north side of Walker Road. In the future if the construction of these trails becomes a reality, the City would like to make it aware at this moment to the interested parties that there are future plans for these trails though the property and right-of-way designations may be requested in the future.

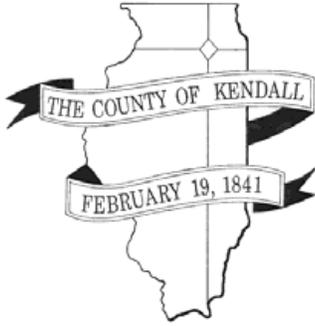
Staff Recommendation & Comments

Staff has reviewed the request for rezone and *does not* have an objection to the petitioner's request. After reviewing the Comprehensive Plan, the land use will be compatible with future land uses at this location according to the plan. Additionally, the property is not currently adjacent to the Yorkville Municipal Boundary and therefore annexation of this property in the near future is very unlikely. If the property is annexed into the City at some point in the future, it would most likely be for a larger development and this land use would be replaced.

Staff will be available to answer any questions the Planning and Zoning Commission may have regarding the County Petition. This item was delivered to the City on February 22, 2018 with feedback requested prior to Kendall County Board consideration.

Attachments

1. Application with Attachments



DEPARTMENT OF PLANNING, BUILDING & ZONING

111 West Fox Street • Room 203

Yorkville, IL • 60560

(630) 553-4141

Fax (630) 553-4179

Petition 18-05

Keith and Kathleen Warpinski

Map Amendment Rezoning Property from A-1 to R-1

INTRODUCTION

Keith and Kathleen Warpinski are requesting a map amendment rezoning the subject property from A-1 to R-1 in order to have the ability to construct a single-family home on the property.

SITE INFORMATION

PETITIONER: Keith and Kathleen Warpinski

ADDRESS: Between 9239 and 9125 Walker Road

LOCATION: 0.31 Miles East of Route 47 on the North Side of Walker Road



TOWNSHIP: Kendall

PARCEL #: 05-21-400-011

LOT SIZE: 6.57 acres

EXITING LAND USE: Residential/Agricultural

ZONING: A-1 Agricultural District

LRMP:	Land Use	Agricultural
	Roads	Walker Road is a County Road classified as a Minor Collector Road
	Trails	Trails are planned along Walker Road and along the Middle Aux Sable Creek
	Floodplain/Wetlands	The Middle Aux Sable Creek is located near the northern property line

REQUESTED ACTION: Map Amendment Rezoning Property from A-1 to R-1

APPLICABLE REGULATIONS: Section 13.07 – Map Amendment Procedures

SURROUNDING LAND USE

Location	Adjacent Land Use	Adjacent Zoning	Land Resource Management Plan	Zoning within 1/2 Mile
North	Agricultural	A-1	Rural Res.; Trans. Corridor	A-1; A-1 SU
South	Agricultural/Residential	A-1	Rural Estate Res.; Comm.; Trans. Corridor	A-1
East	Agricultural/Residential	A-1	Rural Res.	A-1
West	Agricultural/Residential	A-1	Rural Res.; Comm.; Trans. Corridor	A-1; B-3

Two (2) houses are located east of the property; one (1) house is located to the south of the property; one (1) house is located west of the property.

Commonwealth Edison also has a planned area along the east side of Route 47.

PHYSICAL DATA

ENDANGERED SPECIES REPORT

EcoCAT Report submitted and consultation was terminated.

NATURAL RESOURCES INVENTORY

LESA Score was 200 indicating a low level of protection.

ACTION SUMMARY

KENDALL TOWNSHIP

Petition information was sent to Kendall Township 2.20.18.

UNITED CITY OF YORKVILLE

Petition information was sent to the United City of Yorkville 2.20.18.

GENERAL INFORMATION

The petitioner desires the map amendment in order to have the ability to construct a house on the property at some point in the future. The subject property does not have an allocation for the construction of a home and does not possess forty (40) acres. Therefore, a map amendment is required in order to construct a home onsite.

The petitioner does not believe that the property is large enough for farming. Pictures of the property are included.

The Land Resource Management Plan calls for this area to be rural residential in the future. Existing single-family homes are located around the subject property. For these reasons, Staff does not believe that the approval of this request would constitute spot zoning.

The property is currently for sale.

BUILDING CODES

Any new homes or accessory structures would be required to meet applicable building codes.

ACCESS

The property fronts Walker Road. Pending comments from Kendall Township, Staff has no concerns regarding the ability of Walker Road to support a proposed home at this location.

ODORS

No new odors are foreseen.

LIGHTING

Any new lighting would be for residential use only. Staff does not foresee any concerns regarding lighting.

SCREENING

No fencing or buffer is presently planned for the property. Any new fences or plantings would be for a residential use. Any new fences would have to follow applicable regulations.

STORMWATER

The northern portion of the property touches the Middle Aux Sable Creek. Any new homes would have to be constructed per Kendall County's Stormwater Management Ordinance.

UTILITIES

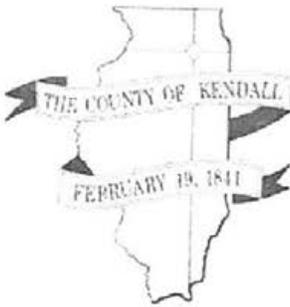
Electricity is near the property. A new well and septic system would have to obtain applicable permits.

RECOMMENDATION

Staff recommends approval of the proposed map amendment.

ATTACHMENTS

1. Application Materials (Including the Petitioner's Findings of Fact, Plat, and EcoCat)
2. NRI Executive Report
3. Aerial
4. Looking North
5. East Side of Property
6. West Property Line (Spring Picture)
7. Looking South (Spring Picture)



DEPARTMENT OF PLANNING, BUILDING & ZONING
 111 West Fox Street • Yorkville, IL • 60560
 (630) 553-4141 Fax (630) 553-4179

APPLICATION

PROJECT NAME Warpinski Map Amendment FILE # 18-05

NAME OF APPLICANT Keith and Kathleen Warpinski		
CURRENT LANDOWNER/NAME(s) Keith and Kathleen Warpinski		
SITE INFORMATION		
ACRES 6.57 acres	SITE ADDRESS OR LOCATION N side of Walker Rd., Yorkville, IL	ASSESSOR'S ID NUMBER (PIN) 05-21-400-011
EXISTING LAND USE Agricultural	CURRENT ZONING A-1	LAND CLASSIFICATION ON LRMP
REQUESTED ACTION (Check All That Apply):		
<input type="checkbox"/> SPECIAL USE	<input checked="" type="checkbox"/> MAP AMENDMENT (Rezone to <u>R-1</u>)	<input type="checkbox"/> VARIANCE
<input type="checkbox"/> ADMINISTRATIVE VARIANCE	<input type="checkbox"/> A-1 CONDITIONAL USE for: _____	<input type="checkbox"/> SITE PLAN REVIEW
<input type="checkbox"/> TEXT AMENDMENT	<input type="checkbox"/> RPD (<input type="checkbox"/> Concept; <input type="checkbox"/> Preliminary; <input type="checkbox"/> Final)	<input type="checkbox"/> ADMINISTRATIVE APPEAL
<input type="checkbox"/> PRELIMINARY PLAT	<input type="checkbox"/> FINAL PLAT	<input type="checkbox"/> OTHER PLAT (Vacation, Dedication, etc.)
AMENDMENT TO A SPECIAL USE (<input type="checkbox"/> Major; <input type="checkbox"/> Minor)		
¹PRIMARY CONTACT Daniel J. Kramer	PRIMARY CONTACT MAILING ADDRESS 1107A S. Bridge Street	PRIMARY CONTACT EMAIL dkramer@dankramerlaw.com
PRIMARY CONTACT PHONE # 630-553-9500	PRIMARY CONTACT FAX # 630-553-5764	PRIMARY CONTACT OTHER # (Cell, etc.)
²ENGINEER CONTACT	ENGINEER MAILING ADDRESS	ENGINEER EMAIL
ENGINEER PHONE #	ENGINEER FAX #	ENGINEER OTHER # (Cell, etc.)
I UNDERSTAND THAT BY SIGNING THIS FORM, THAT THE PROPERTY IN QUESTION MAY BE VISITED BY COUNTY STAFF & BOARD/ COMMISSION MEMBERS THROUGHOUT THE PETITION PROCESS AND THAT THE PRIMARY CONTACT LISTED ABOVE WILL BE SUBJECT TO ALL CORRESPONDANCE ISSUED BY THE COUNTY.		
I CERTIFY THAT THE INFORMATION AND EXHIBITS SUBMITTED ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT I AM TO FILE THIS APPLICATION AND ACT ON BEHALF OF THE ABOVE SIGNATURES.		
		DATE 5-19-17

FEE PAID: \$ 500.00
 CHECK # [REDACTED]

¹Primary Contact will receive all correspondence from County
²Engineering Contact will receive all correspondence from the County's Engineering Consultants

RECEIVED
 FEB 13 2018
 KENDALL COUNTY
 PLANNING, BUILDING
 & ZONING

Please fill out the following findings of fact to the best of your capabilities. § 13.07.F of the Zoning Ordinance lists the Finding of Fact criteria the Zoning Board of Appeals must answer in order to make a recommendation to the County Board on any **map amendment** request. They are as follows:

Existing uses of property within the general area of the property in question.

There is a slow trend of residential uses surrounding both the east and west side of this property. There are single family residences that adjoin on each of the east and west side of the subject property which are farmette/rural residential type uses. The Hattner Property has been subject of an Annexation Agreement with the United City of Yorkville. South of the property is farmland and will continue to be farmland not interrupted by this proposed use.

The Zoning classification of property within the general area of the property in question.

The property within the general area is a mix of City R-2/R-1 Single Family Residential, Business; the County Zoning surrounding the property is Agricultural although the uses are mixed between Agricultural and Residential.

The suitability of the property in question for the uses permitted under the existing zoning classification.

The subject property is not suitable by site acreage nor site usage for current modern row crop farming practices due to its small acreage size. The owners of the property have planted substantial nursery stock on the property which would be thinned out and sold off over the years, although the highest and best use of the property would be for a single family residential non-business type use which is the intent of the parties. The single family residential use as a rural residence, would comport with the adjoining owners on the east and west.

The trend of development, if any, in the general area of the property in question, including changes, if any, which may have taken place since the day the property in question was in its present zoning classification. The Zoning Board of Appeals shall not recommend the adoption of a proposed amendment unless it finds that the adoption of such an amendment is in the public interest and is not solely for the interest of the applicant. The Zoning Board of Appeals may recommend the adoption of an amendment changing the zoning classification of the property in question to any higher classification than that requested by the applicant. For the purpose of this paragraph the R-1 District shall be considered the highest classification and the M-2 District shall be considered the lowest classification.

The trend of development in the area is moderate residential growth and continuing agricultural growth until the United City of Yorkville expands on property subject to previous Annexation Agreements. Further the Property is within the one and one half mile planning area of the United City of Yorkville and shows as being anticipated to be low density residential.

Consistency with the purpose and objectives of the Land Resource Management Plan and other adopted County or municipal plans and policies.

The proposal to develop the parcel as a one lot single family rural residence conports with the Kendall County Land Resource Management Plan in that the density would be lower than the contiguous growth area which would permit a higher density on the parcel.



201600011476

DEBBIE GILLETTE
KENDALL COUNTY, IL

RECORDED 8/1/2016 2:44 PM
RTG. 49.00 RHSPS FEE. 10.00
PAGES: 4

Space Above is for Recording Information

ILLINOIS OPEN-END MORTGAGE

OGM407 (06/13)

Drafted By Greg J Davis Esq
2000 Jacobssen Drive
Normal IL 61761

Return To 1st Farm Credit Services
Attn: Jillian Grzywa
1350 W Prairie Drive
Sycamore IL 60178
No(s) 1111104100

TOTAL PRINCIPAL INDEBTEDNESS SECURED BY THIS MORTGAGE SHALL NOT EXCEED \$150,000.00

This Mortgage dated July 25, 2016, is by Keith J Warpinski (a/k/a Keith Warpinski) and Kathleen Warpinski (a/k/a Kathleen J Warpinski) husband and wife (after this called "Mortgagor" whether one or more) whose mailing address is 23819 W Mill St Plainfield IL 60544 to 1st Farm Credit Services PCA (after this called "Mortgagee") a federally chartered corporation whose address is 2000 Jacobssen Drive Normal, IL 61761

For valuable consideration Mortgagor grants sells mortgages and warrants to Mortgagee its successors and assigns, forever the real estate in the county or counties of Kendall and Will Illinois, described in Exhibit A to this Mortgage which is by this reference made a part of this Mortgage together with all the fixtures tenements hereditaments and appurtenances belonging or in any way appertaining to this real estate All of the preceding property and property rights including the real estate described in Exhibit A are after this collectively called the premises

THIS MORTGAGE SECURES (a) the repayment of indebtedness in the principal sum of \$150,000.00 evidenced by 1 promissory note(s) as follows

Date of Note(s)	Face Amount(s)	Maturity Date(s)
July 25, 2016	\$150,000.00	July 24, 2026

and any other indebtedness payable to Mortgagee evidenced by promissory notes secured by prior liens on the real estate described in Exhibit A with interest as provided in the promissory notes, which may be variable or fixed and which may be converted from one to the other from time to time at the option of Mortgagor with the consent of Mortgagee and all extensions renewals and modifications thereof (b) the repayment of all additional advances which Mortgagee may make from time to time to any one or more Mortgagor or to any one or more of the makers of the promissory notes prior to the release of this Mortgage, whether made before or after the maturity of the promissory notes and whether evidenced by the same or other promissory notes given after this Mortgage and any other future obligations of any one or more Mortgagor or these makers to Mortgagee whether absolute or contingent with interest as provided in the promissory notes which may be variable or fixed as stated above and all extensions renewals and modifications thereof However the maximum principal amount secured by this Mortgage at any one time exclusive of interest shall not exceed \$150,000.00 in the aggregate If the unpaid principal amount at any one time exceeds this sum this Mortgage shall secure that portion of the unpaid principal amount that does not exceed this sum and interest thereon (c) notwithstanding the above limitation the repayment of all other amounts with interest to which Mortgagee may become entitled under this Mortgage, and (d) the performance by Mortgagor of all the warranties agreements and terms contained in this Mortgage

By execution of this Mortgage, Mortgagor hereby acknowledges receipt of all of the proceeds of the loan evidenced by the above promissory note or notes

All principal, interest and other sums or charges payable to Mortgagee and secured by this Mortgage are after this called the Indebtedness

If the Indebtedness is paid to Mortgagee when due and Mortgagor keeps and performs all the warranties agreements and terms contained in this Mortgage then this Mortgage shall be void

MORTGAGOR WARRANTS THAT (a) Mortgagor has fee simple title to the premises and good right to convey them (b) Mortgagee shall quietly enjoy and possess the premises, and (c) except as expressly set forth in this Mortgage, the premises are free from all encumbrances and Mortgagor will warrant and defend title to the premises against all lawful claims

MORTGAGOR AGREES AS FOLLOWS

1 Discharge Liens To pay and discharge when due all present and future taxes, assessments, judgments mortgages and liens on the premises and to perform every obligation imposed upon Mortgagor by the instruments creating these liens

2 Insurance To keep insured all buildings and improvements now or later located on the premises against loss or damage by fire wind, flood (if Mortgagee requires) and extended coverage perils, in companies and amounts satisfactory to Mortgagee and to provide on request satisfactory proof of insurance. The insurance policy shall contain a loss payable clause in favor of Mortgagee providing all rights customarily granted under the standard mortgage clause. At Mortgagee's option insurance proceeds may be applied to the Indebtedness or be used for reconstruction of the damaged property or be released to Mortgagor for reconstruction. If this Mortgage is foreclosed Mortgageor's interest in policies shall pass to Mortgagee.

3 Protective Advances If Mortgagor fails to pay taxes, assessments, judgments, mortgages or other liens on the premises or to maintain insurance as required by this Mortgage Mortgagee may do so.

4 Pro Rata Payments Mortgagee may at its option, require Mortgagor to pay to Mortgagee at the same time as each regular installment of principal and interest an amount equal to a pro rata portion of the taxes, assessments and insurance premiums next to become due as estimated by Mortgagee.

5 Protective Actions In any collection or foreclosure activities or proceedings or if Mortgagor fails to perform any agreement or term contained in this Mortgage or if any proceeding is commenced which affects Mortgagee's interest in the premises (including but not limited to eminent domain, insolvency, bankruptcy code enforcement or probate) Mortgagee may (but is not obligated to) make such appearances, disburse such sums and take such actions as Mortgagee believes are necessary to protect its interest and preserve the value of the premises. This includes, but is not limited to, disbursement of reasonable attorneys' fees, court costs, costs of environmental audits and compliance, costs of appraisals and title evidence, and making repairs and maintenance. Mortgagee may inspect the premises at reasonable times including investigating the environmental condition of the premises and taking soil and water samples.

6 Additions to Indebtedness All amounts incurred or advanced by Mortgagee under paragraph 3 or 5 of this Mortgage shall be due immediately, shall bear interest as provided in the promissory note described in this Mortgage or the promissory note with the latest maturity date if more than one is described, and shall be secured by this Mortgage.

7 Maintain Premises (a) To not remove or permit to be removed any buildings, improvements or fixtures from the premises. (b) to maintain the premises in good repair and condition. (c) to cultivate the premises in a good, husbandlike manner. (d) to use the premises for farm purposes (if used for farm purposes on the date of this Mortgage). (e) to not cut or remove wood or timber from the premises except for domestic use, and (f) to neither commit nor permit waste of the premises. If the premises are abandoned or left unoccupied Mortgagee may (but is not obligated to) go upon the premises to protect them against waste, vandalism or other damage without liability for trespass.

8 Complete Improvements To complete in a reasonable time any improvements now or later under construction on the premises.

9 Use of Loan Proceeds The proceeds of the Indebtedness shall be used solely for (a) the purposes specified in the loan application or, (b) other purposes Mortgagee may require or agree to in writing.

10 Assignment of Rents Mortgagor by this Mortgage assigns to Mortgagee to further secure the payment of the Indebtedness the rents, issues and profits of the premises now due or which may later become due. Upon Default under this Mortgage by Mortgagor Mortgagee (a) shall immediately and without any further action to enforce its interest have an enforceable and perfected right to receive such rents, issues and profits and (b) may in its sole discretion notify any or all tenants to pay directly to Mortgagee all such rents, issues and profits. This assignment shall be enforceable with or without appointment of a receiver and regardless of Mortgagee's lack of possession of the premises.

11 Minerals and Eminent Domain In this paragraph 11 minerals includes but is not limited to oil, gas, coal, lignite, rock, stone, gravel, sand, clay, peat and earth. Mortgagee shall at its option receive all sums which may accrue to Mortgagor from eminent domain proceedings or from the sale, lease, development or removal of minerals in and under the premises. These sums shall be applied to the Indebtedness as Mortgagee elects. Nothing in this Mortgage however obligates Mortgagee to accept these sums or constitutes consent to the sale, lease, development or removal of minerals or obligates Mortgagee to receive any payment during foreclosure or a redemption period. If a lawful claimant enters or asserts a right of entry on the premises for the purpose of exploration, development or removal of minerals under reservation or conveyance paramount to this Mortgage to the exclusion of and without compensation to Mortgagor then, at the option of Mortgagee the entire Indebtedness shall become due and payable.

12 Actions Not Affecting Lien or Liability Without affecting the priority of the lien of this Mortgage or the liability of Mortgagor or of any other party for the payment of the Indebtedness Mortgagee may from time to time without notice to Mortgagor (a) release all or part of the premises from the lien of this Mortgage (b) extend and defer the maturity of and renew and reamortize all or any part of the Indebtedness (c) adjust interest rates as provided in the promissory note(s) and (d) release from liability for payment of the Indebtedness one or more parties who are or become liable for its payment.

13 Hazardous Substances To comply with all federal, state and local laws and the recommendations of all courts and government agencies concerning the generation, use, discharge, release, storage and disposal of hazardous substances, petroleum products, farm chemicals and general waste on the premises. Mortgagor warrants that no hazardous substances have previously been discharged, released, stored or disposed of on the premises and will take all remedial action necessary to remove any hazardous substance found on the premises during the term of this Mortgage or after default by Mortgagor. Mortgagor will indemnify Mortgagee its directors, officers, employees and agents against all claims and losses, including court costs and attorneys' fees, arising directly or indirectly out of Mortgagor's failure to comply with this paragraph. This warranty and indemnity shall survive termination of this Mortgage.

14 Events of Default Each of the following constitutes a default of this Mortgage by Mortgagor (Default): (a) failure to pay when due any part of the Indebtedness (b) failure to perform or observe any warranty, agreement or term contained in this Mortgage or in any promissory note(s) evidencing the Indebtedness or in any related loan agreement(s) (c) the appointment of a receiver, receiver pendente lite or liquidator, whether voluntary or involuntary, for any Mortgagor or for any of the property of any Mortgagor, (d) the commencement of any proceeding by or against any Mortgagor under the provisions of any bankruptcy or insolvency laws (e) the making by any Mortgagor of an assignment for the benefit of creditors (f) the sale or transfer without Mortgagee's prior written consent of all, any part of, or any interest in, the premises or any beneficial interest in a land trust holding title to the premises by Mortgagor or any party having a beneficial interest in the land trust (g) the transfer without Mortgagee's prior written consent of stock in a corporation holding title to all or any part of the premises by any stockholder of such corporation if the result is that a majority of shares of the stock is owned by any parties who are not stockholders at the date of this Mortgage.

15 Remedies on Default Mortgagee may do any one or more of the following if a Default occurs under paragraph 14: (a) The entire Indebtedness may become immediately due without notice and bear interest as provided in the promissory note(s) evidencing

the Indebtedness and Mortgagee may collect this amount in a suit at law or by foreclosure of this Mortgage (b) Take possession of the premises upon filing a foreclosure action and have full authority to operate, manage, lease and conserve the premises to collect the rents, issues and profits from the premises to obtain hazard insurance to pay taxes and assessments when due, to employ counsel custodians and other assistants to make necessary repairs to exercise all the usual powers of receivers in like cases and to continue in possession of the premises until expiration of the statutory period of redemption All rents, issues and profits collected as Mortgagee in possession may, without prior approval of the court, be applied first to payment of the costs of management of the premises and then to the Indebtedness and Mortgagee shall be accountable only for those proceeds actually received, (c) At any sale held pursuant to a court decree all of the premises may be sold as one parcel and any law to the contrary is waived by Mortgagor. (d) Mortgagee may retain out of the sale proceeds amounts due Mortgagee under this Mortgage, the costs of the sale and attorneys' fees as provided by statute or court practice or in a reasonable amount (e) In any foreclosure action or other proceeding the court may appoint a receiver and receiver pendente lite for the premises with the usual powers provided by statute, and Mortgagor hereby consents to the appointment (f) If there is any security other than this Mortgage for the Indebtedness then Mortgagee may proceed upon this and the other security either concurrently or separately in any order it chooses. (g) If this Mortgage secures multiple promissory notes, Mortgagee may apply foreclosure sale proceeds to the notes in the order and amounts it elects

16 **Cumulative Rights** All rights and remedies of Mortgagee in this Mortgage are cumulative and are in addition to other rights and remedies given in this Mortgage or provided by law

17 **Waiver** The failure or delay of Mortgagee to exercise any right is not a waiver of that right

18 **Successors** This Mortgage shall bind and benefit the parties to this Mortgage and their respective heirs, executors, administrators successors and assigns

19 **Waiver of State Rights** Mortgagor waives and relinquishes all rights given by the homestead and exemption laws of the State of Illinois

An electronic reproduction of this fully-executed document shall be as valid as the original

[Redacted Signature]
Keith J Warpinski

[Redacted Signature]
Kathleen Warpinski

STATE OF ILLINOIS) ss (Individual)
COUNTY OF Kendall)

On 7-28-16 before me personally appeared Keith J Warpinski (a/k/a Keith Warpinski) and Kathleen Warpinski (a/k/a Kathleen J Warpinski) husband and wife to me known to be the person(s) described in and who executed the foregoing instrument and acknowledged the same as their free act and deed



[Redacted Signature] Notary Public
Dakota County Illinois
My Commission Expires 9-18-17

Exhibit A
Legal Description

Tract 1

Lot 80 in Rivers Edge Landing Unit 2, a Subdivision of Part of Section 6, Township 34 North, Range 9 East of the Third Principal Meridian, according to the plat thereof recorded September 17, 2004 as Document No R2004172391 in Will County, Illinois

Tract 2

Lot 81 in Rivers Edge Landing Unit 2, a Subdivision of Part of Section 6, Township 34 North, Range 9 East of the Third Principal Meridian, according to the plat thereof recorded September 17, 2004, as Document No R2004172391 in Will County, Illinois

PIN#s 40-10-06-408-001, 04-10-06-304-033
517 & 521 Rivers Edge Dr
Minooka, IL 60447

PARCEL 1 THE EAST 429 00 FEET OF THE FOLLOWING DESCRIBED PROPERTY THAT PART OF THE SOUTHWEST 1/4 OF SECTION 22, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST 1/4 SECTION, THENCE WEST ALONG THE SOUTH LINE OF SAID SOUTHWEST 1/4 SECTION 660 0 FEET FOR THE POINT OF BEGINNING, THENCE CONTINUING WEST ALONG SAID SOUTH LINE 660 0 FEET, THENCE NORTH AT RIGHT ANGLES TO SAID SOUTH LINE, 660 0 FEET, THENCE EAST PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST 1/4 SECTION 660 0 FEET, THENCE SOUTH 660 0 FEET TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS AND CONTAINING 6 5 ACRES

PARCEL 2 THAT PART OF THE SOUTHEAST 1/4 OF SECTION 21, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST 1/4, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID SOUTHEAST 1/4 981 53 FEET FOR THE POINT OF BEGINNING, THENCE EASTERLY ALONG SAID SOUTH LINE, 573 82 FEET, THENCE NORTHERLY PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST 1/4 534 20 FEET, THENCE EASTERLY PARALLEL WITH SAID SOUTH LINE, WHICH FORMS AN ANGLE OF 90 DEGREES 23 MINUTES 18 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTER-CLOCKWISE THEREFROM, 37 39 FEET, THENCE NORTHERLY PARALLEL WITH SAID EAST LINE 703 0 FEET, THENCE WESTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 93 DEGREES 02 MINUTES 23 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED CLOCKWISE THEREFROM, 612 81 FEET, TO A LINE DRAWN NORTHERLY, PARALLEL WITH THE WEST LINE OF THE SOUTHEAST 1/4 OF SAID SOUTHEAST 1/4 FROM THE POINT OF BEGINNING, THENCE SOUTHERLY ALONG SAID PARALLEL LINE 1273 84 FEET TO THE POINT OF BEGINNING, (EXCEPT THAT PART LYING EASTERLY OF A LINE DRAWN TO THE NORTH 1/2 FROM A POINT ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER WHICH IS 744 3 FEET WESTERLY OF THE EAST LINE, AS MEASURED ALONG SAID SOUTH LINE FROM THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER) IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS

PIN# 05-21-400-011, 05-22-300-008, 05-22-300-006



Kendall County Soil & Water Conservation District

7775A Route 47, Yorkville, Illinois 60560 • (630)553-5821 extension 3

www.kendallswcd.org

NATURAL RESOURCE INFORMATION (NRI) REPORT APPLICATION

Petitioner: Keith & Kahtleen Warpinski **Contact Person:** Daniel J. Kramer
 Address: [Redacted] 1107A S Bridge Street
 City, State, Zip: [Redacted] Yorkville, IL 60560
 Phone Number: [Redacted] (63) 553-9500
 Email: [Redacted] Dkramer@dankramerlaw.com

Please select: How would you like to receive a copy of the NRI Report? Email Mail

Site Location & Proposed Use

Township Name Kendall Township _____ N, Range _____ E, Section(s) _____
 Parcel Index Number(s) 05-21-400-011
 Project or Subdivision Name Warpinski Number of Acres 6.9
 Current Use of Site vacant land Proposed Use 1
 Proposed Number of Lots 1 Proposed Number of Structures 1
 Proposed Water Supply well Proposed type of Wastewater Treatment septic
 Proposed type of Storm Water Management _____

Type of Request

Change in Zoning from A-1 to R-1 for 1 Single Family Home
 Variance (Please describe fully on separate page)
 Special Use Permit (Please describe fully on separate page)
 Name of County or Municipality the request is being filed with: _____

In addition to this completed application form, please including the following to ensure proper processing:

- Plat of Survey/Site Plan – showing location, legal description and property measurements
- Concept Plan - showing the locations of proposed lots, buildings, roads, stormwater detention, open areas, etc.
- If available: topography map, field tile map, copy of soil boring and/or wetland studies
- NRI fee (Please make checks payable to Kendall County SWCD)

The NRI fees, as of July 1, 2010, are as follows:

Full Report: \$375.00 for five acres and under, plus \$18.00 per acre for each additional acre or any fraction thereof over five.
Executive Summary Report: \$300.00 (KCSWCD staff will determine when a summary or full report will be necessary.)

Fee for first five acres and under	\$	<u>375.00</u>
<u>2</u> Additional Acres at \$18.00 each	\$	<u>36.00</u>
Total NRI Fee	\$	<u>411.00</u>

NOTE: Applications are due by the 1st of each month to be on that month's SWCD Board Meeting Agenda. Once a completed application is submitted, please allow 30 days for inspection, evaluation and processing of this report.

I (We) understand the filing of this application allows the authorized representative of the Kendall County Soil and Water Conservation District (SWCD) to visit and conduct an evaluation of the site described above. The completed NRI report expiration date will be 3 years after the date _____

Keith Warpinski
 Petitioner or Authorized Agent

5-19-17
 Date

This report will be issued on a nondiscriminatory basis without regard to race, color, religion, national origin, age, sex, handicap or marital status.

FOR OFFICE USE ONLY

NRI# _____ Date initially rec'd _____ Date all rec'd _____ Board Meeting _____
 Fee Due \$ _____ Fee Paid \$ _____ Check # _____ Over/Under Payment _____ Refund Due _____



Applicant: DKR Group, Inc.
 Contact: Thomas Osterberger
 Address: 111 N. Ottawa Street
 Joliet, IL 60432

IDNR Project Number: 1707421
 Date: 02/21/2017

Project: NA
 Address: Walker Road , Unincorporated

Description: Issuance of a special Use for a landscape business to allow storage of landscape equipment in 6,000 square foot farm building.

Natural Resource Review Results

Consultation for Endangered Species Protection and Natural Areas Preservation (Part 1075)

The Illinois Natural Heritage Database contains no record of State-listed threatened or endangered species, Illinois Natural Area Inventory sites, dedicated Illinois Nature Preserves, or registered Land and Water Reserves in the vicinity of the project location.

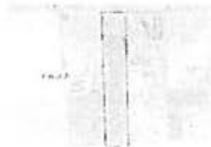
Consultation is terminated. This consultation is valid for two years unless new information becomes available that was not previously considered; the proposed action is modified, or additional species, essential habitat, or Natural Areas are identified in the vicinity. If the project has not been implemented within two years of the date of this letter, or any of the above listed conditions develop, a new consultation is necessary. Termination does not imply IDNR's authorization or endorsement.

Location

The applicant is responsible for the accuracy of the location submitted for the project.

County: Kendall

Township, Range, Section:
36N, 7E, 21



IL Department of Natural Resources
 Contact
 Keith Shank
 217-785-5500
 Division of Ecosystems & Environment

Government Jurisdiction
 Kendall County
 Matt Asselmeier
 111 West Fox Street
 Yorkville, Illinois 60560

Disclaimer

The Illinois Natural Heritage Database cannot provide a conclusive statement on the presence, absence, or condition of natural resources in Illinois. This review reflects the information existing in the Database at the time of this inquiry, and should not be regarded as a final statement on the site being considered, nor should it be a substitute for detailed site surveys or field surveys required for environmental assessments. If additional protected resources are encountered during the project's implementation, compliance with applicable statutes and regulations is required.

Terms of Use

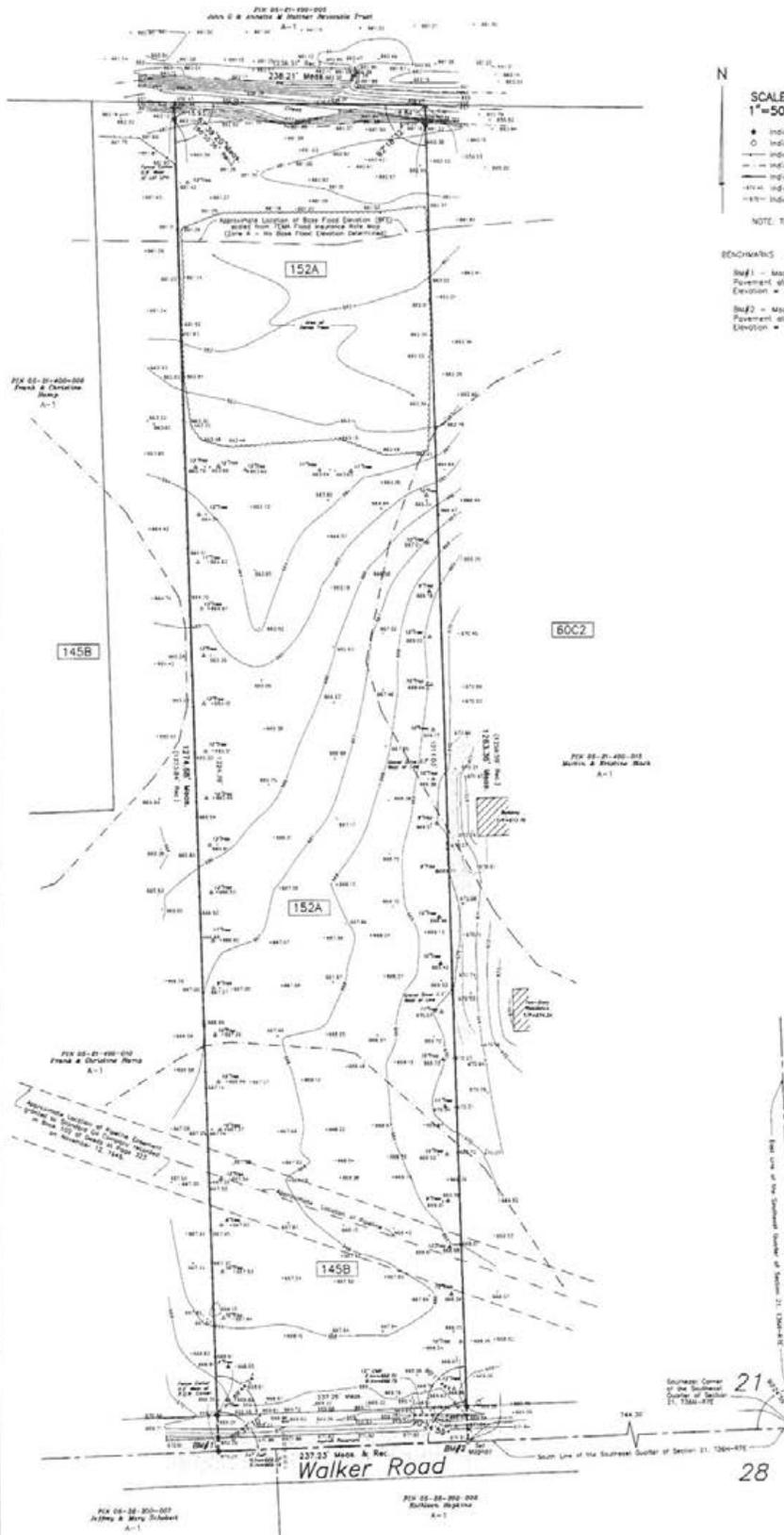
By using this website, you acknowledge that you have read and agree to these terms. These terms may be revised by IDNR as necessary. If you continue to use the EcoCAT application after we post changes to these terms, it will mean that you accept such changes. If at any time you do not accept the Terms of Use, you may not continue to use the website.

1. The IDNR EcoCAT website was developed so that units of local government, state agencies and the public could request information or begin natural resource consultations on-line for the Illinois Endangered Species Protection Act, Illinois Natural Areas Preservation Act, and Illinois Interagency Wetland Policy Act. EcoCAT uses databases, Geographic Information

Areas Preservation Act, and Illinois Interagency Wetland Policy Act. EcoCAT uses databases, Geographic Information System mapping, and a set of programmed decision rules to determine if proposed actions are in the vicinity of protected natural resources. By indicating your agreement to the Terms of Use for this application, you warrant that you will not use this web site for any other purpose.

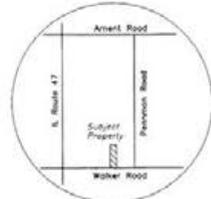
Page 1 of 3

ZONING PLAT OF
PART OF THE SOUTHEAST QUARTER OF SECTION 21, T36N-R7E, 3rd P.M.
KENDALL TOWNSHIP KENDALL COUNTY ILLINOIS



N
SCALE
1"=50'
● indicates Iron Stake Found
○ indicates Iron Stake Set
--- indicates Line of Fence
- - - indicates Sale Boundary
--- indicates Direction of Drainage
--- indicates Existing Spot Elevation
--- indicates Existing Contour Elevation
NOTE: This property is vacant.

DEVELOPER:
Keith and Kathleen Warpinaki
P.O. Box 4223
Naperville, Illinois 60567
AREA TO BE REZONED:
6.9225 Acres (= 301,544 sq.ft.)
PRESENT ZONING:
A-1 (Agricultural District)
PROPOSED ZONING:
R-1 (Residential District)
P.I.N.
05-21-400-011



LOCATION SKETCH
Not to Scale

LEGAL DESCRIPTION OF TRACT TO BE REZONED:
That Part of the Southeast Quarter of Section 21, Township 36 North, Range 7 East of the Third Principal Meridian described as follows: Commencing at the Southwest Corner of said Southeast Quarter thence Westerly along the South Line of said Southeast Quarter 744.33 feet to a point of beginning; thence Westerly along said South Line 237.23 feet; thence Northerly parallel with the west line of said Southeast Quarter 1273.84 feet; thence Easterly along a line which bears an angle of 86°55'30" with the last described course, measured counterclockwise therefrom 238.31 feet to a line drawn Northerly from the point of beginning which is parallel with the East Line of said Southeast Quarter; thence Southerly along said parallel line 1269.59 feet to the point of beginning in Kendall Township, Kendall County, Illinois.

AREA TABLE	
Tract	301,544 sq.ft. = 6.9225 Ac
Tract (Excluding Road)	293,537 sq.ft. = 6.7387 Ac

Soil Type
(USDA/NRCS - Kendall County, 2015)
60C2 Lo Rise Sil Loam, 5 to 10% slopes, eroded
145B Saylor Sil Loam, 2 to 5% slopes
152A Drummer Silty Clay Loam, 0 to 2% slopes

NOTE: Part of the Subject Property is located in Special Flood Hazard Zone A (area subject to inundation by the 1% annual flood - no base flood elevation has been determined) as depicted on FEMA Flood Insurance Rate Map Number 17088201250 with an effective date of February 4, 2009.

State of Illinois } SE
County of Kendall }
I, Phillip D. Young, an Illinois Professional Land Surveyor and an officer of Phillip D. Young and Associates, Inc., state that I have surveyed and located the visible improvements on the above described tract as shown by the plat herein drawn which is a representation of said survey. Field work was completed September 22, 2017. This professional service conforms to the current Illinois minimum standard for a boundary survey.
Dated January 22, 2018 at Yorkville, Illinois
Phillip D. Young
Phillip D. Young
Illinois Professional Land Surveyor No. 2678 (Expires 11/30/18)



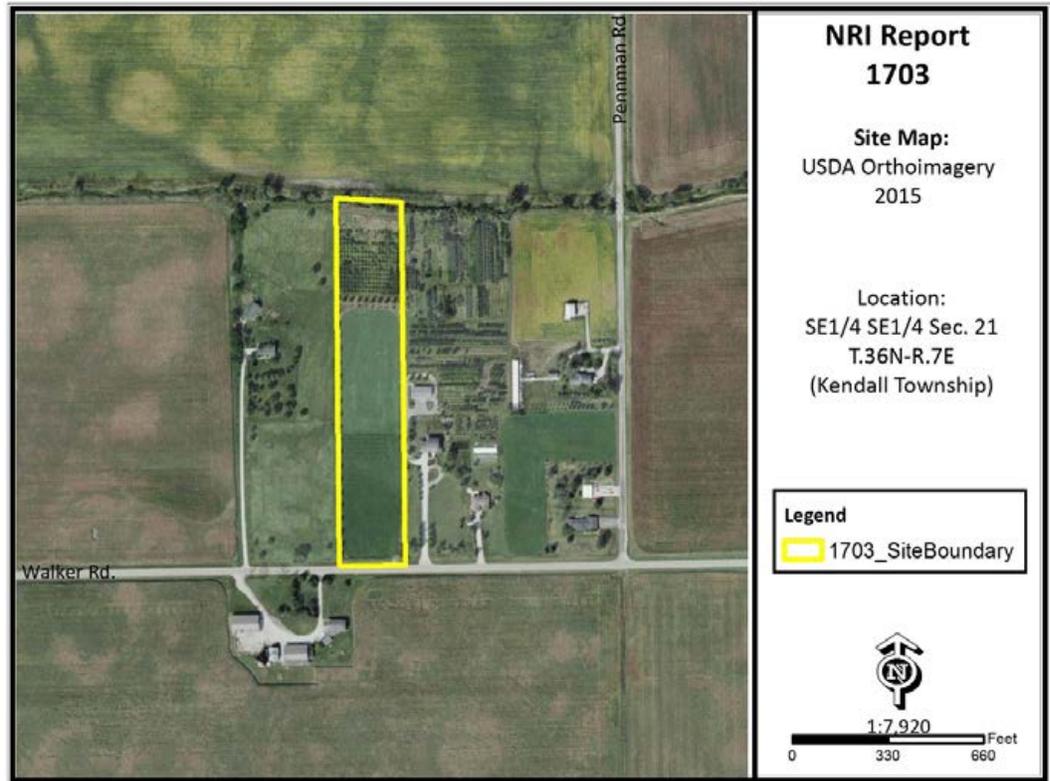
January 22, 2018

JOB NO.	17232
JOB NAME	WARPINAKI
DWG FILE	17232
REVISION DATE	

Phillip D. Young and Associates, Inc.
LAND SURVEYING - TOPOGRAPHIC MAPPING - Lic.#184-002775

11078 South Bridge Street
Yorkville, Illinois 60560
Telephone (630)553-1580

NATURAL RESOURCE INFORMATION (NRI) EXECUTIVE SUMMARY REPORT: 1703



June 2017

Petitioner: Keith & Kathleen Warpinski
Contact: Attorney Daniel J. Kramer

Prepared by:



**Kendall County Soil & Water
Conservation District**

7775A Route 47 • Yorkville, Illinois 60560
Phone: (630)553-5821 x3 • Fax: (630)553-7442
www.kendallswcd.org

Petitioner: Keith & Kathleen Warpinski

Contact Person: Attorney Daniel J. Kramer

County or Municipality the petition is filled with: Kendall County

Location of Parcel: SE¼ Section 21 T.36N.-R.7E. (Kendall Township) of the 3rd Principal Meridian in Kendall Co., IL

Project or Subdivision Name: N/A

Existing Zoning & Land Use: A-1 Agricultural; Vegetation, Trees

Proposed Zoning & Land Use: R-1; Single Family Home

Proposed Water Source: Well

Proposed Type of Sewage Disposal System: Septic

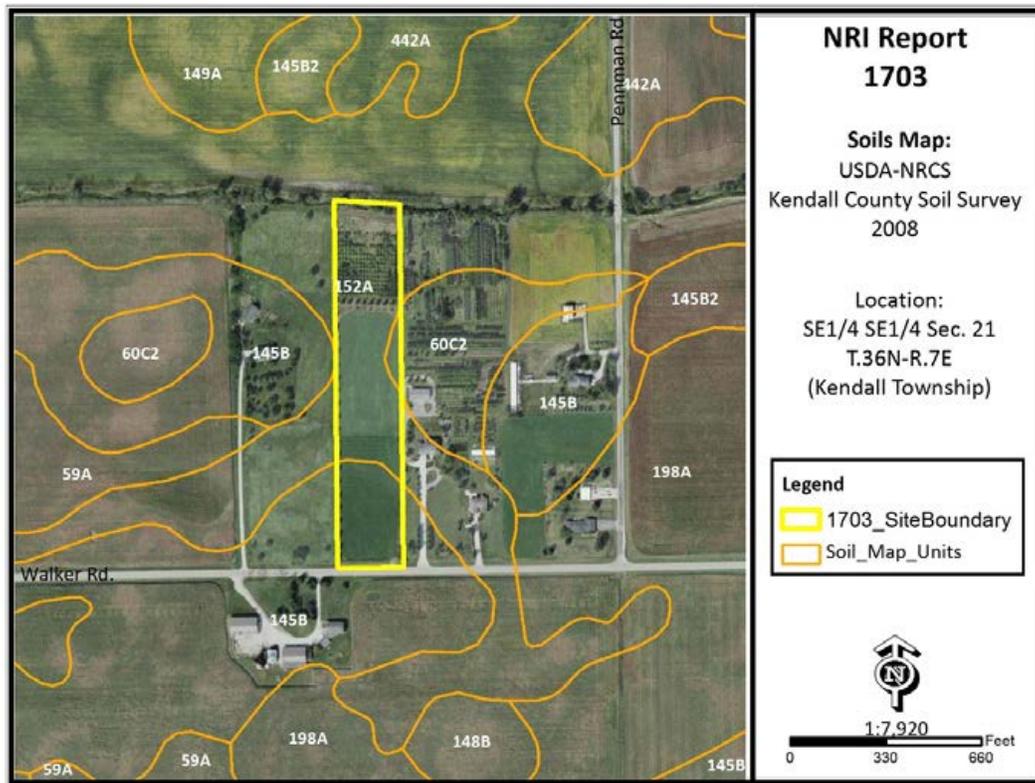
Proposed Type of Storm Water Management: None

Size of Site: 6.9 acres

Land Evaluation Site Assessment (LESA) Score: 200

Natural Resource Concerns

Soil Map:



SOIL INFORMATION:

Based on information from the United States Department of Agriculture-Natural Resources Conservation Service (USDA-NRCS) 2008 Kendall County Soil Survey, this parcel is shown to contain the following soil types (please note this does not replace the need for or results of onsite soil testing; please refer to onsite soil test results for planning/engineering purposes):

Table 1:

Map Unit	Soil Name	Drainage Class	Hydrologic Group	Hydric Designation	Farmland Designation
60C2	La Rose silt loam, 5-10% slopes, eroded	Moderately well drained	C	Non-hydric	Farmland of Statewide Importance
145B	Saybrook silt loam, 2-5% slopes	Moderately well drained	C	Non-hydric	Prime Farmland
152A	Drummer silty clay loam, 0-2% slopes	Poorly Drained	B/D	Hydric	Prime Farmland if drained

Hydrologic Soil Groups: Soils have been classified into four (A, B, C, D) hydrologic groups based on runoff characteristics due to rainfall. If a soil is assigned to a dual hydrologic group (A/D, B/D or C/D), the first letter is for drained areas and the second letter is for undrained areas.

- ✓ **Hydrologic group A:** Soils have a high infiltration rate (low runoff potential) when thoroughly wet. These consist mainly of deep, well drained to excessively drained sands or gravelly sands. These soils have a high rate of water transmission.
- ✓ **Hydrologic group B:** Soils have a moderate infiltration rate when thoroughly wet, consist chiefly of moderately deep to deep, moderately well drained to well drained soils that have a moderately fine to moderately coarse texture. These soils have a moderate rate of water transmission.
- ✓ **Hydrologic group C:** Soils having a slow infiltration rate when thoroughly wet. These consist chiefly of soils having a layer that impedes the downward movement of water or soils of moderately fine texture or fine texture. These soils have a slow rate of water transmission.
- ✓ **Hydrologic group D:** Soils having a very slow infiltration rate (high runoff potential) when thoroughly wet. These consist chiefly of clays that have a high shrink-swell potential, soils that have a high water table, have a claypan or clay layer at or near the surface, and soils that are shallow over nearly impervious material. These soils have a very slow rate of water transmission.

Hydric Soils: A soil that formed under conditions of saturation, flooding, or ponding long enough during the growing season to develop anaerobic conditions in the upper part of the soil profile. Of the soils found onsite, 152A Drummer silty clay loam is classified as a hydric soil.

Prime Farmland: Prime farmland is land that has the best combination of physical and chemical characteristics for agricultural production. Prime farmland soils are an important resource to Kendall County and some of the most productive soils in the United States occur locally. Of the soils found onsite, two are designated as prime farmland: 152A Drummer silty clay loam and 145B Saybrook silt loam.

Table 2:

Map Unit	Surface Runoff	Water Table	Ponding	Flooding
60C2	High	February – April Upper Limit: 2.0'-3.5' Lower Limit: 2.2'-4.0'	February – April Surface Water Depth & Duration: -- Frequency: None	February – April None
145B	Low	February – April Upper Limit: 2.0'-3.5' Lower Limit: 2.2'-3.8'	February – April Surface Water Depth & Duration: -- Frequency: None	February – April None
152A	Negligible	January - May Upper Limit: 0.0'-1.0' Lower Limit: >6.0'	January – May Brief, Frequent Surface Water Depth: 0.0-0.5'	January - May None

Surface Runoff: Refers to the loss of water from an area by flow over the land surface. Surface runoff classes are based upon slope, climate and vegetative cover. Indicates relative runoff for very specific conditions (it is assumed that the surface of the soil is bare and that the retention of surface water resulting from irregularities in the ground surface is minimal).

Ponding: Ponding is standing water in a closed depression. Unless a drainage system is installed, the water is removed only by percolation, transpiration or evaporation. Duration is expressed as very brief (less than 2 days), brief (2 to 7 days), long (7 to 30 days), very long (more than 30 days). Frequency is expressed as none (ponding is not probable), rare (unlikely but possible under unusual weather conditions), occasional (occurs, on average, once or less in 2 years) and frequent (occurs, on average, more than once in 2 years).

Flooding: Temporary inundation of an area caused by overflowing streams, by runoff from adjacent slopes, or by tides. Water standing for short periods after rainfall or snowmelt is not considered flooding, and water standing in swamps and marshes is considered ponding rather than flooding. Duration expressed as brief is 2 to 7 days and a frequent frequency means that it is likely to occur often under normal weather conditions.

SOIL LIMITATIONS:

According to the USDA-NRCS, soil properties influence the development of building sites, including the selection of the site, the design of the structure, construction, performance after construction and maintenance. This report gives ratings for proposed uses in terms of limitations and restrictive features. The tables list only the most restrictive features. Ratings are based on the soil in an undisturbed state, that is, no unusual modification occurs other than that which is considered normal practice for the rated use. Even though soils may have limitations, an engineer may alter soil features or adjust building plans for a structure to compensate for most degrees of limitations. The final decision in selecting a site for a particular use generally involves weighing the costs for site preparation and maintenance.

- ✓ **Not Limited:** Indicates that the soil has features that are very favorable for the specified use; good performance and low maintenance can be expected.
- ✓ **Somewhat Limited:** Indicates that the soil has features that are moderately favorable for the specified use. The limitations can be overcome or minimized by special planning, design or installation; fair performance and moderate maintenance can be expected.
- ✓ **Very Limited:** Indicates that the soil has one or more features that are unfavorable for the specified use. The limitations generally cannot be overcome without major soil reclamation, special design, or expensive installation procedures; poor performance and high maintenance can be expected.

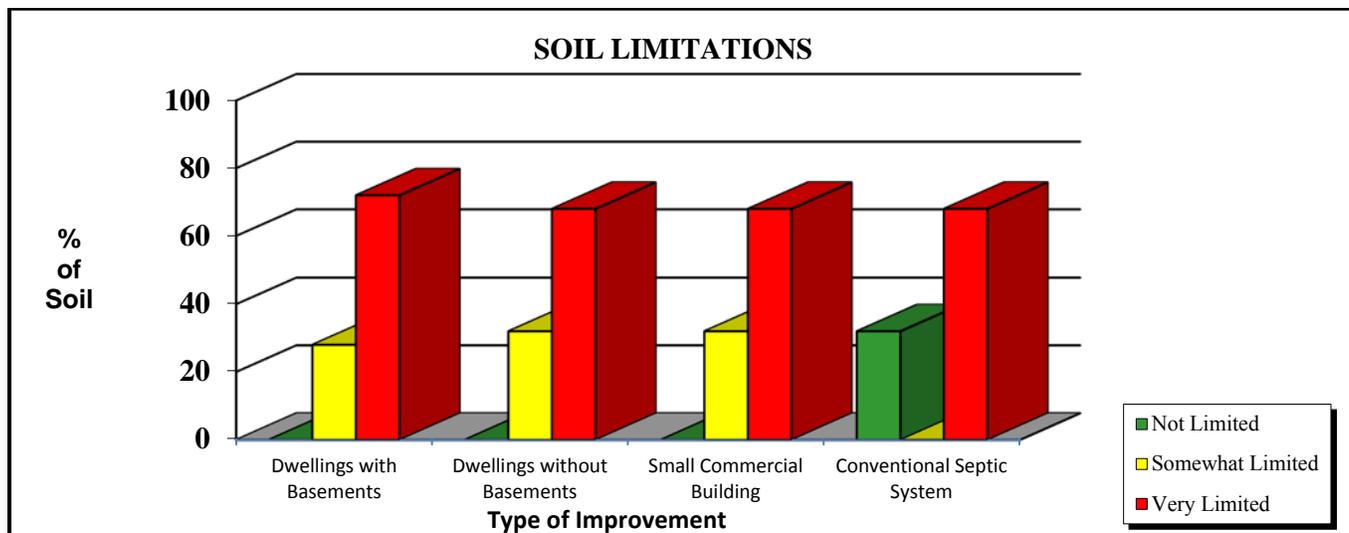
Conventional Septic System Rating Criteria:

The factors considered are the characteristics and qualities of the soil that affect the limitations for absorbing waste from domestic sewage disposal systems. Soils that are deemed unsuitable for installation of an on-site sewage disposal system per the Kendall County Subdivision Control Ordinance may necessitate the installation of a non-conventional onsite sewage disposal system. For more information please contact: Kendall County Health Department located at 811 W. John Street, Yorkville, IL; (630)553-9100 ext. 8026.

Limitations are listed below for dwellings with basements, dwellings without basements, and conventional sewage disposal systems. Please note this information is based on information compiled as part of the USDA-NRCS 2008 Soil Survey of Kendall County, IL and the Kendall County Subdivision Control Ordinance; this does not replace the need for site specific soil testing or results of onsite soil testing.

Table 3: Building Limitations

Soil Type	Dwellings with Basements	Dwellings without Basements	Small Commercial Building	Onsite Conventional Sewage Disposal System
60C2	Very Limited: Depth to saturated zone	Somewhat Limited: Depth to saturated zone	Somewhat Limited: Slope Depth to saturated zone	Suitable
145B	Somewhat Limited: Depth to saturated zone	Somewhat Limited: Shrink-swell	Somewhat Limited: Shrink-swell	Suitable
152A	Very Limited: Depth to saturated zone Shrink-swell	Very Limited: Depth to saturated zone Shrink-swell	Very Limited: Depth to saturated zone Shrink-swell	Unsuitable Reason to avoided: Wet



Building Limitations Map:

Figure 2a: Dwellings with Basements

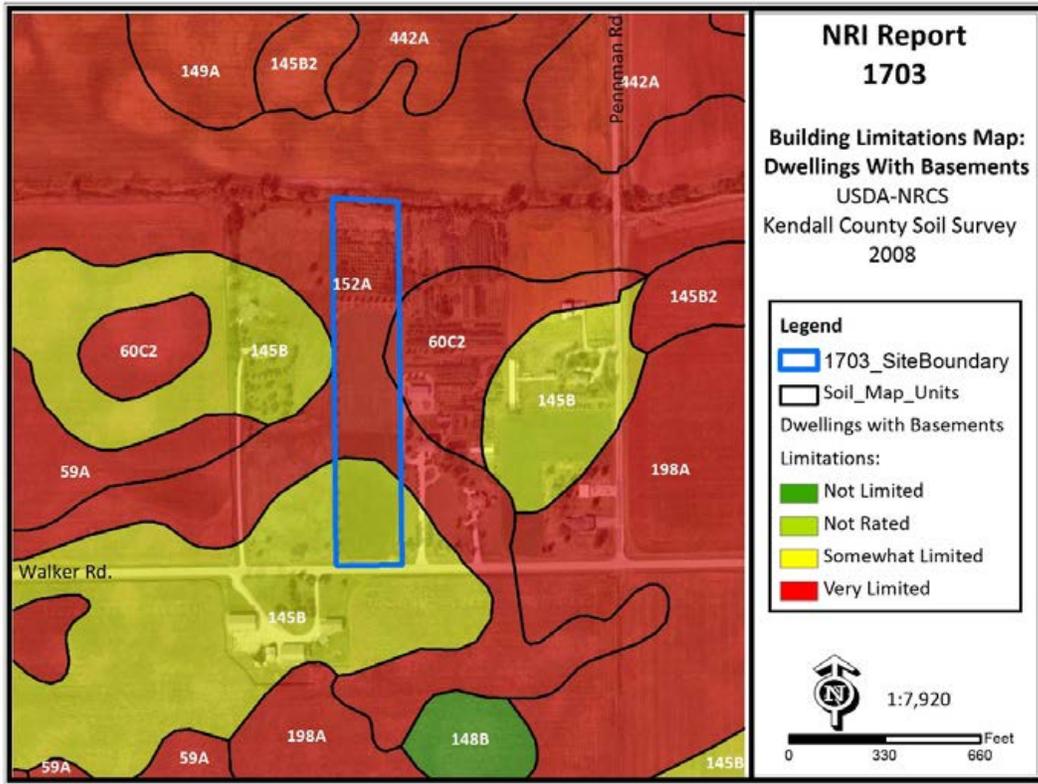
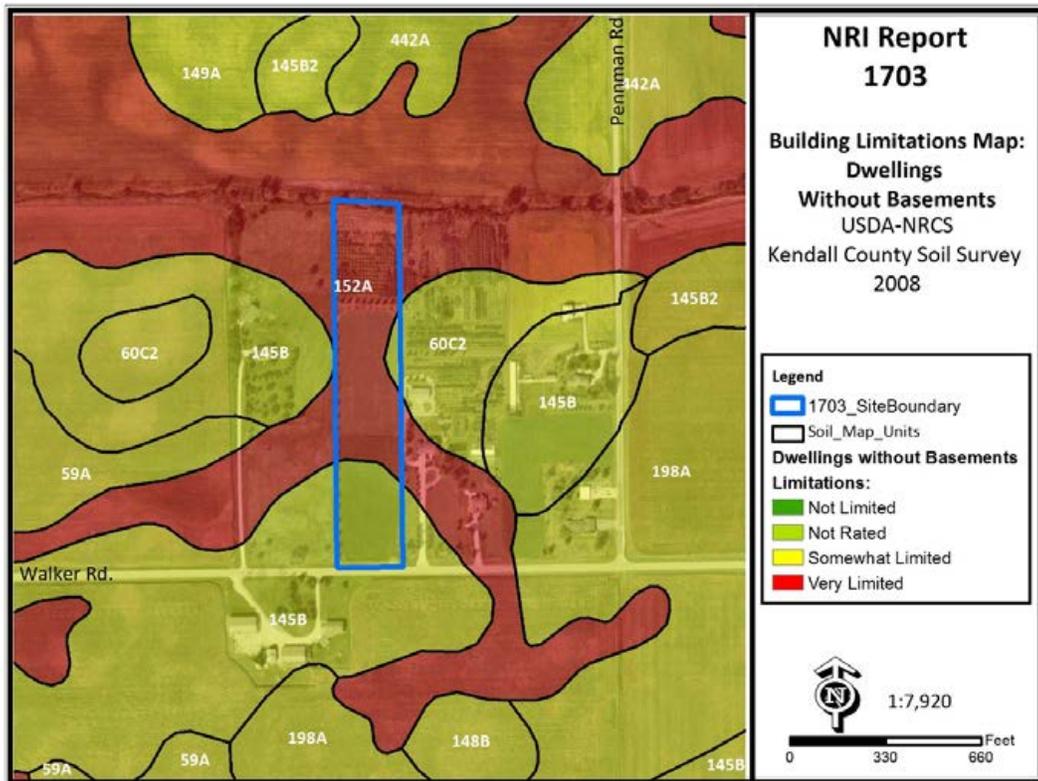


Figure 2b: Dwellings without Basements



Kendall County Land Evaluation and Site Assessment (LESA):

Decision-makers in Kendall County use the Land Evaluation and Site Assessment (LESA) system to determine the suitability of a land use change and/or a zoning request as it relates to agricultural land. The LESA system was developed by the United States Department of Agriculture-Natural Resources Conservation Service (USDA-NRCS) and takes into consideration local conditions such as physical characteristics of the land, compatibility of surrounding land-uses, and urban growth factors. The LESA system is a two-step procedure that includes:

- **LAND EVALUATION (LE)** – The soils of a given area are rated and placed in groups ranging from the best to worst suited for a stated agriculture use, cropland or forestland. The best group is assigned a value of 100 and all other groups are assigned lower values. The Land Evaluation is based on data from the Kendall County Soil Survey. The Kendall County Soil and Water Conservation District is responsible for this portion of the LESA system.
- **SITE ASSESSMENT (SA)** – The site is numerically evaluated according to important factors that contribute to the quality of the site. Each factor selected is assigned values in accordance with the local needs and objectives. The Kendall County LESA Committee is responsible for this portion of the LESA system.

Table 4a: Land Evaluation Computation

Soil Type	Value Group	Relative Value	Acres	Product (Relative Value x Acres)
60C2	5	82	0.3	24.6
145B	2	94	1.9	178.6
152A	1	100	4.7	470.0
Totals			6.9	673.2
LE Score		LE= 673.2/6.9		LE=97.6 (98)

The Land Evaluation score for this site is **98**, indicating that this site is predominately prime farmland well suited for agricultural production.

Table 4b: Site Assessment Computation

A.	Agricultural Land Uses	Points
	1. Percentage of area in agricultural uses within 1.5 miles of site. (20-10-5-0)	20
	2. Current land use adjacent to site. (30-20-15-10-0)	20
	3. Percentage of site in agricultural production in any of the last 5 years. (20-15-10-5-0)	0
	4. Size of site. (30-15-10-0)	0
B.	Compatibility / Impact on Uses	
	1. Distance from city or village limits. (20-10-0)	20
	2. Consistency of proposed use with County Land Resource Management Concept Plan and/or municipal comprehensive land use plan. (20-10-0)	0
	3. Compatibility of agricultural and non-agricultural uses. (15-7-0)	7
C.	Existence of Infrastructure	
	1. Availability of public sewage system. (10-8-6-0)	10
	2. Availability of public water system. (10-8-6-0)	10
	3. Transportation systems. (15-7-0)	7
	4. Distance from fire protection service. (10-8-6-2-0)	8
	Site Assessment Score:	102

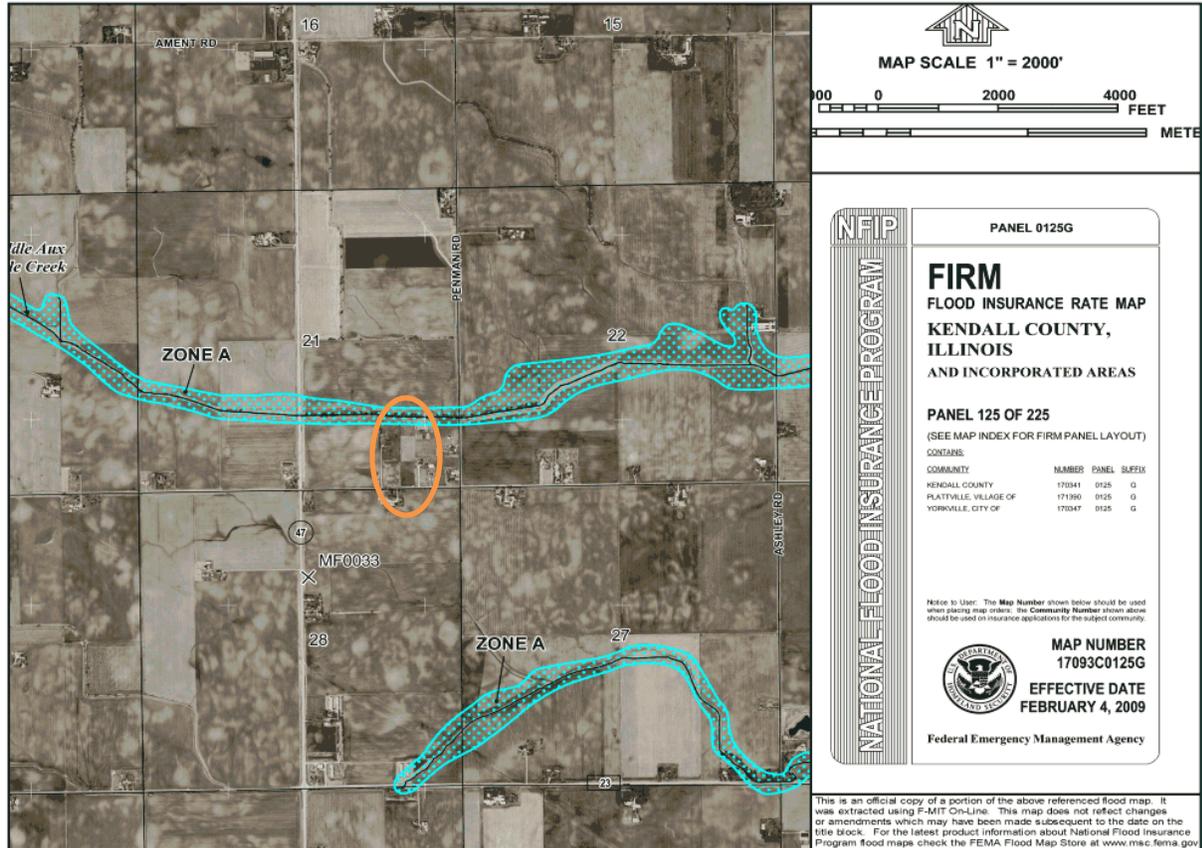
Land Evaluation Value: 98 + Site Assessment Value: 102 = LESA Score: 200

LESA SCORE	LEVEL OF PROTECTION
0-200	Low
201-225	Medium
226-250	High
251-300	Very High

The **LESA Score for this site is 200** which indicates a **low level of protection** for the proposed project site. Note: Selecting the project site with the lowest total points will generally protect the best farmland located in the most viable areas and maintain and promote the agricultural industry in Kendall County.

Wetlands: The U.S. Fish & Wildlife Service's National Wetland Inventory map **does not indicate** the presence of a wetland on the project site. If a wetland is present and will be impacted by the project, a wetland delineation specialist, who is recognized by the U.S. Army Corps of Engineers, should determine the exact boundaries and value of the wetlands.

Floodplain: A portion of the parcel is located within the floodplain.



Sediment and Erosion Control: Development on this site should include an erosion and sediment control plan in accordance with local, state and federal regulations. Soil erosion on construction sites is a resource concern because suspended sediment from areas undergoing development is a primary nonpoint source of water pollution. Please consult the *Illinois Urban Manual* (<http://www.aiswcd.org/illinois-urban-manual/>) for appropriate best management practices.

80.34

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PENMAN

Penman Rd

Walker Rd

02
.50



Kendall County GIS
111 West Fox Street - Room 309
Yorkville, Illinois 60560-1498
630.555.4030

Aerial: Spring 2016

05-21-400-011
Kendall Twp.
Kendall County Illinois



0 140 280 420
Feet

1 inch = 100 feet

This map is provided as a public service of Kendall County, Illinois. It is not intended to be used for legal purposes. The County of Kendall, Illinois, is not responsible for any errors or omissions in this map. The County of Kendall, Illinois, is not responsible for any damages, including consequential damages, arising from the use of this map. The County of Kendall, Illinois, is not responsible for any claims, including consequential claims, arising from the use of this map. The County of Kendall, Illinois, is not responsible for any claims, including consequential claims, arising from the use of this map.
Created : 02/22/2017





Attachment 6 West Property
Line-Spring



Attachment 7 Looking South (Spring)





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 checked="" type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Planning and Zoning Commission #2

Tracking Number

PZC 2018-06

Agenda Item Summary Memo

Title: City Council Recommendation County Case 18-10 mile and one half review (variance)

Meeting and Date: City Council – March 27, 2018

Synopsis: Memo updates County Case 18-10 mile and one half review of a variance request

Heard at the 3-14-18 PZC Meeting

Council Action Previously Taken:

Date of Action: PZC 03/14/18 Action Taken: Moved forward to City Council agenda.

Item Number: PZC 2018-06

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jason Engberg Community Development
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Krysti Barksdale-Noble, Community Development Director
Date: March 21, 2018
Subject: **PZC 2018-06** – Kendall County Case #18-10 (Variance) 1.5 Mile Review

Staff Recommendation Summary:

On Friday, March 9, 2018 the City of Yorkville received a public hearing notice from Kendall County regarding a variance request for property located at 11443 US Route 34 in unincorporated Kendall County. The variance request is to allow for a temporary concrete crusher and temporary batch plant a minimum of 318 feet from the nearest occupied resident. The public hearing will be conducted at the County's Zoning Board of Appeals meeting on April 2, 2018 and will be voted on at the meeting as well. The real property is located along the north side of US Route 34 east of Diehl Farm Road.

Staff has reviewed the request for variance and *does not* have an objection to the petitioner's request. The approval of this request will improve the efficiency of the process and move it farther away from Yorkville residents. The City's senior planner will attend the public hearing on April 2, 2018 to request that the business follow the City's performance standards as it will mostly affect our residents.

Planning and Zoning Commission Recommendation:

This item was discussed at the March 14, 2018 Planning and Zoning Commission meeting and no comments were generated by the commission members. Staff will be available to answer any questions the City Council may have regarding the County Petition.

Attachments:

1. Planning and Zoning Memo with Attachments.



Memorandum

To: Planning and Zoning Commission
From: Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Krysti J. Barksdale-Noble, Community Development Director
Date: March 13, 2018
Subject: **PZC 2018-06** – Kendall County Case #18-10 (Variance) 1.5 Mile Review

Proposal Summary

On Friday, March 9, 2018 the City of Yorkville received a public hearing notice from Kendall County regarding a variance request for property located at 11443 US Route 34 in unincorporated Kendall County. The variance request is to allow for a temporary concrete crusher and temporary batch plant a minimum of 318 feet from the nearest occupied resident. The public hearing will be conducted at the County's Zoning Board of Appeals meeting on April 2, 2018 and will be voted on at the meeting as well. The real property is located along the north side of US Route 34 east of Diehl Farm Road.

Background & Request

The existing lot contains several vacant structures which are both agricultural and residential in nature. The petitioner is requesting to use this abandoned lot to temporarily crush and recycle rock and gravel from the US Route 34 expansion between Eldamain Road and Beecher Road. Currently, the Kendall County Zoning Code requires this type of use to be at least 1,000 feet in distance from any inhabited residential dwelling unit. The variance request is to reduce this to 318 feet.

The petitioner has been contracted by the Illinois Department of Transportation (IDOT) to recycle all the existing gravel and rock during the course of the road widening project. Staff has discussed with the petitioner the purpose behind using this property for their operation and the necessity for it. The petitioner explained that without an offsite location, the recycling and crushing will have to be conducted within the right-of-way (US Route 34). By using an offsite location for recycling, they have more room for the process and can conduct it much more efficiently. Additionally, moving the process to a different location will actually move the activity farther away from residential properties.

The petitioner is seeking this variance to last only as long as the project requires. This will not be a permanent fixture and will only be active during normal construction hours. The City is reviewing this request as there are several nearby residents in the Fox Hill subdivision in Yorkville which may be affected. If this variance is not approved, then the petitioner will conduct the recycling within the right-of-way which will actually be closer in proximity to the Yorkville residents and may prolong the project as a whole.

Staff Recommendation & Comments

Staff has reviewed the request for variance and *does not* have an objection to the petitioner's request. The approval of this request will improve the efficiency of the process and move it farther away from Yorkville residents. The City's senior planner will attend the public hearing on April 2, 2018 to request that the business follow the City's performance standards as it will mostly affect our residents. Staff is seeking any comments from the members of the Planning and Zoning Commission which may be given at the public hearing by the senior planner.

Attachments

1. Public Hearing Notice with Attachments

PUBLIC NOTICE
KENDALL COUNTY
****ZONING BOARD OF APPEALS****

Notice is hereby given that Zoning Board of Appeals will hold a public hearing on April 2nd, 2018
at 7:00 p.m. (Day, Date, Year)

The location of the meeting is at the Kendall County Office Building, Rooms 209 & 210 at 111 West Fox Street, Yorkville, IL.

The purpose of this hearing is to consider testimony and make a determination regarding Petition # 18-10
(Application #)

LaSalle National Trust #47016 is/are seeking a variance from Section 4.19.2.b
(Section #)
(Name(s) of Applicant)

of the Kendall County Zoning Ordinance to allow for a temporary concrete crusher and temporary batch plant a minimum of 318 feet from nearest occupied structure.
(Description of Request)

The property is located at 1443 US Route 34, is identified by Parcel Identification Number
(Address or Physical Location)
02-30-200-023 + 02-19-400-009 + 02-19-400-010 and is legally described in Exhibit "A" attached
(Insert Parcel ID Number)

The petitioner is not acting for himself or in the capacity of agent, alter ego, or representative of a principal.
(is/is not)

The petitioner is not a corporation.
(is/is not)

The petitioner is not a business or entity doing business under an assumed name.
(is/is not)

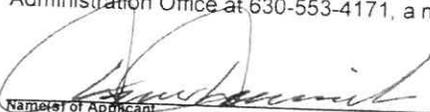
(See Attached Zoning Board of Appeals Public Notice Exhibit)

The petitioner is a Partnership, Joint Venture, Syndicate or Unincorporated Voluntary Association.
(is/is not)
(Include all that Apply.)

This petition and related documents may be reviewed at the Planning, Building and Zoning Department, Room 203, 111 West Fox Street, Yorkville, IL 60560 or the Kendall County Website: <http://www.co.kendall.il.us/planning-building-zoning/petitions>. Questions can be directed to the same department at phone number (630) 553-4139.

All interested persons may attend and be heard. Written testimony should be directed to the Department but shall only be entered as part of the record at the discretion of the Kendall County Zoning Board of Appeals.

If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630-553-4171, a minimum of 24-hours prior to the meeting time.


(Name(s) of Applicant) - Drew Daniels
DMYF, LLLP General Partner

Kendall County Zoning Board of Appeals
Partnership General Partners (Principles) Public Notice Exhibit

NAME	POSITION	ADDRESS
Tamara D. Burke	General Partner	1400 Burr Oak Drive Glenview, Illinois 60025
Sean McGould	General Partner	764 Harbour Isles Place North Palm Beach, Florida 33410
Drew A. Daniels	General Partner	405 E. Sheridan Road Lake Bluff, Illinois 60044

Kendall County Zoning Board of Appeals
Partnership Partners Public Notice Exhibit

NAME	ADDRESS
Tamara D. Burke	1400 Burr Oak Drive Glenview, Illinois 60025
Erin D. McGould	764 Harbour Isles Place North Palm Beach, Florida 33410
Drew A. Daniels	405 E. Sheridan Road Lake Bluff, Illinois 60044
Shannon D. Schweiger	31420 Reigate Lane Green Oaks, Illinois 60048
Kathleen S. Daniels Family Trust	1850 Duffy Lane Bannockburn, Illinois 60015

LEGAL DESCRIPTION

PARCEL 1
 THAT PART OF THE SOUTH 1/2 OF SECTION 19 AND THE NORTH 1/2 OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE CENTER OF SAID SECTION 19; THENCE SOUTH 00° 48' 07" EAST ALONG THE QUARTER LINE 257.40 FEET; THENCE NORTH 83° 55' 03" WEST 1944.30 FEET TO A POINT WHICH IS 1930.58 FEET SOUTH 88° 28' 32" WEST FROM THE POINT OF BEGINNING; THENCE SOUTH 88° 28' 32" WEST ALONG SAID NORTH LINE 204.80 FEET; THENCE SOUTH 02° 08' 40" WEST 2489.33 FEET TO THE PRESENT CENTER LINE OF U. S. HIGHWAY NO. 34; THENCE EASTERLY ALONG SAID CENTER LINE 2201.79 FEET TO A POINT ON SAID CENTER LINE WHICH IS NORTH 84° 54' 42" WEST FROM THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 30 (AS MEASURED ALONG THE CENTER LINE OF SAID U. S. HIGHWAY NO. 34); THENCE NORTH 05° 05' 18" EAST AT RIGHT ANGLES TO SAID CENTER LINE 231.00 FEET; THENCE SOUTH 84° 54' 42" EAST PARALLEL WITH SAID CENTER LINE 565.71 FEET; THENCE SOUTH 05° 05' 18" WEST AT RIGHT ANGLES TO SAID CENTER LINE 231.00 FEET TO SAID CENTER LINE; THENCE SOUTH 84° 54' 42" EAST ALONG SAID CENTER LINE 2370.99 FEET TO THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 30; THENCE NORTH 00° 39' 04" WEST ALONG SAID EAST LINE 429.15 FEET TO THE NORTHEAST CORNER OF SAID SECTION 30; THENCE NORTH 00° 39' 04" WEST ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 19, 301.20 FEET; THENCE SOUTH 89° 20' 58" WEST AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 227.23 FEET; THENCE NORTH 15° 08' 07" WEST 2403.75 FEET TO A POINT ON THE NORTH LINE OF THE SOUTHEAST 1/4 OF SECTION 19 WHICH IS 1828.22 FEET NORTH 88° 28' 32" EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 88° 28' 32" WEST ALONG SAID NORTH LINE, 1828.22 FEET TO THE POINT OF BEGINNING; IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

PARCEL 2
 THAT PART OF THE SOUTH 1/2 OF SECTION 19 AND THE NORTH 1/2 OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF STATE ROUTE 34 AND THE EAST LINE OF SAID SECTION 30; THENCE WESTERLY ALONG THE CENTER LINE OF SAID ROUTE 34, 2370.99 FEET FOR THE POINT OF BEGINNING; THENCE NORTHERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 231 FEET; THENCE WESTERLY PARALLEL TO THE CENTER LINE OF STATE ROUTE 34, 565.71 FEET; THENCE SOUTHERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE 231 FEET TO THE CENTER LINE OF SAID ROUTE 34; THENCE EASTERLY ALONG THE CENTER LINE OF SAID ROUTE 34, 565.71 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

EXCEPT THAT PART OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:
 COMMENCING AT THE NORTHEAST CORNER OF OUTLOT 1 OF FOX HILL UNIT ONE PLANNED UNIT DEVELOPMENT, BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS, RECORDED IN CABINET 3, SLOTS 508 ABB AND 509 ABB AS DOCUMENT NO. 9410594 IN THE RECORDER'S OFFICE OF KENDALL COUNTY; THENCE NORTH 06 DEGREES 22 MINUTES 18 SECONDS EAST, ON A BEARING REFERENCED TO AN ASSUMED NORTH, 15.240 METERS (50.00 FEET) TO THE CENTERLINE OF F.A. 591 AND THE POINT OF BEGINNING; THENCE NORTH 83 DEGREES 37 MINUTES 42 SECONDS WEST 95.518 METERS (306.82 FEET) ON SAID CENTERLINE; THENCE WESTERLY 213.414 METERS (700.18 FEET) ALONG AN 11.842.538 METERS (38,847.20) RADIUS CURVE TO THE LEFT WHOSE CHORD BEARS NORTH 84 DEGREES 08 MINUTES 12 SECONDS WEST 213.411 METERS (700.17 FEET); THENCE NORTH 02 DEGREE 08 MINUTES 42 SECONDS EAST 15.263 METERS (50.08 FEET); THENCE EASTERLY 208.648 METERS (682.57 FEET) ALONG AN 11,857.770 METER (38,247.20 FOOT) RADIUS CURVE TO THE RIGHT WHOSE CHORD BEARS SOUTH 84 DEGREES 10 MINUTES 17 SECONDS EAST 208.046 METERS (682.56 FEET); THENCE NORTH 85 DEGREES 35 MINUTES 28 SECONDS EAST 25.458 METERS (83.52 FEET); THENCE SOUTH 83 DEGREES 37 MINUTES 42 SECONDS EAST 50.000 METERS (164.04 FEET); THENCE SOUTH 72 DEGREES 50 MINUTES 54 SECONDS EAST 25.448 (83.49 FEET); THENCE SOUTH 83 DEGREES 37 MINUTES 42 SECONDS EAST 2.433 METERS (7.98 FEET); THENCE SOUTH 00 DEGREES 39 MINUTES 02 SECONDS EAST 15.365 METERS (50.38 FEET) TO SAID CENTERLINE; THENCE NORTH 83 DEGREES 37 MINUTES 42 SECONDS WEST 4.311 METERS (14.14 FEET) ALONG SAID CENTERLINE TO THE POINT OF BEGINNING, CONTAINING 0.5095 HECTARE (1.259 ACRES), MORE OR LESS, OF WHICH 0.4738 HECTARE (1.171 ACRES), MORE OR LESS, ARE IN THE EXISTING RIGHT OF WAY, SITUATED IN THE COUNTY OF KENDALL AND STATE OF ILLINOIS.

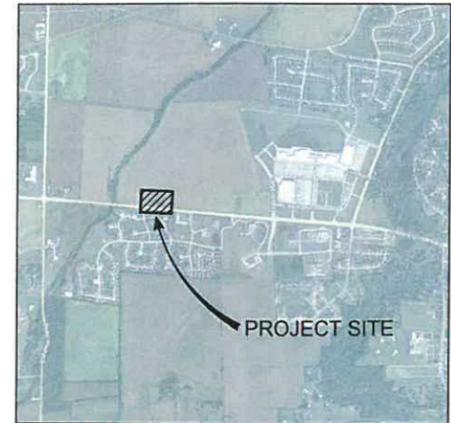
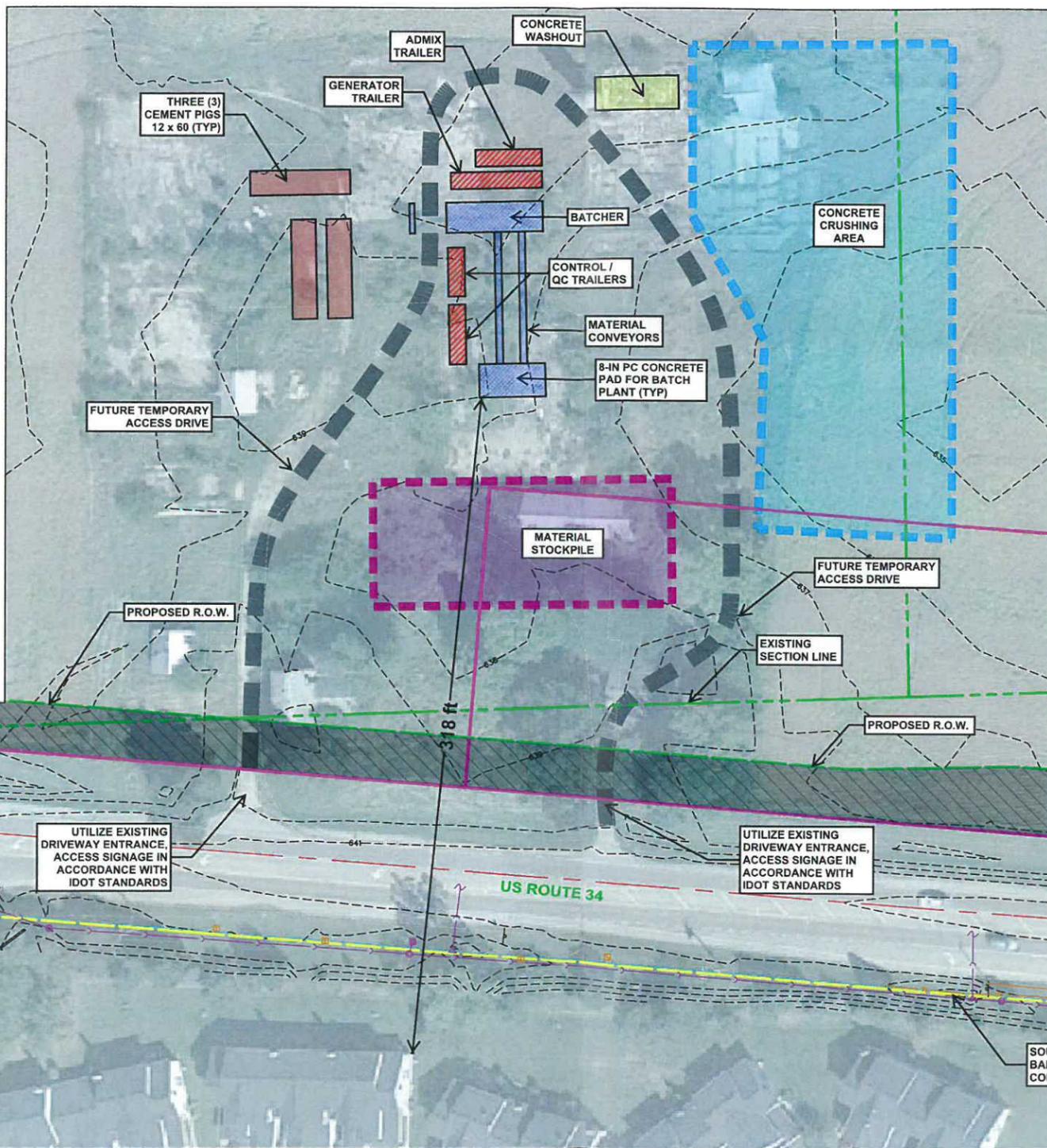
THE ABOVE PARCEL BEING SHOWN ON SHEET 2 OF THE RIGHT OF WAY PLANS FOR F.A. 591 (U.S. ROUTE 34), SECTION 13BR, RECORDED AS DOCUMENT NUMBER 9702750, FLAT FILE, 5-55 IN THE RECORDER'S OFFICE OF KENDALL COUNTY, ILLINOIS.

ALSO EXCEPT THAT PART CONVEYED THE UNITED CITY OF YORKVILLE IN DEED RECORDED AS DOCUMENT NO. 201400012787 TO WIT:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHERLY CORNER OF SAID SECTION 30, THENCE SOUTH 01 DEGREES 14 MINUTES 12 SECONDS EAST, 304.62 FEET ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30 TO THE POINT OF BEGINNING, THENCE CONTINUING SOUTH 01 DEGREES 14 MINUTES 12 SECONDS EAST, 74.37 FEET ALONG SAID EAST LINE OF THE NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34; THENCE CONTINUING SOUTH 01 DEGREES 14 MINUTES 12 SECONDS EAST, 50.25 FEET ALONG SAID EAST LINE TO THE CENTERLINE OF U.S. ROUTE 34; THENCE NORTH 85 DEGREES 32 MINUTES 10 SECONDS WEST, 1879.99 FEET ALONG SAID CENTERLINE, THENCE NORTH 04 DEGREES 27 MINUTES 50 SECONDS EAST, 50.00 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34; THENCE NORTH 76 DEGREES 01 MINUTE 45 SECONDS EAST, 79.06 FEET TO A POINT 25.00 FEET NORTHERLY OF SAID NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34; THENCE SOUTH 85 DEGREES 32 MINUTES 10 SECONDS EAST, 1748.26 FEET PARALLEL WITH AND 25.00 FEET NORTH OF SAID NORTHERLY RIGHT OF WAY LINE, THENCE NORTH 46 DEGREES 36 MINUTES 49 SECONDS EAST 66.09 FEET TO POINT OF BEGINNING, ALL IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

PROPOSED SITEPLAN

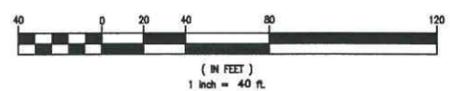


SITE LOCATION MAP

EXISTING	LEGEND	PROPOSED
◁	FLARED END SECTION	◁
⊙	STORM MANHOLE	⊙
⊕	STORM INLET	⊕
⊖	CATCH BASIN	⊖
⊗	FIRE HYDRANT	⊗
⊘	VALVE AND VAULT	⊘
⊙	VALVE BOX	⊙
⊕	B BOX	⊕
⊖	SANITARY MANHOLE	⊖
⊗	STREET LIGHT	⊗
⊘	STORM SEWER	⊘
—	WATERMAIN	—
—	SANITARY SEWER	—
—	CONTOUR	—
—	SILT FENCE	—
—	IDOT SOUND BARRIER	—
—	ALUMINUM FENCE	—
—	OVERLAND FLOOD ROUTE	—
	T/F - TOP OF FOUNDATION	
	F/F - FINISHED FLOOR ELEVATION	
	G/F - GARAGE FLOOR ELEVATION	
	T/CAP - TOP OF CAP ELEVATION	
	B/W - BOTTOM GRADE ADJACENT TO WALL	

BENCHMARKS

- RR SPIKE IN POWER POLE ON SOUTH SIDE OF RIVER ROAD 950 WEST OF SECTION LINE, ELE = 624.95
- ELDAMAIN RD. AT ENTRANCE TO MENARD'S DISTRIBUTION CENTER - TOP OF EAST SIDE OF EASTERMOST LIGHT BASE IN CENTER MEDIAN, ELE = 654.45
- SCHAFFER RD. BRIDGE, WEST OF ELDAMAIN RD. - BRASS MARKER ON TOP OF SOUTHEAST ABUTMENT, ELE = 617.23
- USGS PLATE ON SOUTHEAST ABUTMENT OF RAILROAD BRIDGE AT IL ROUTE 47 (STAMPED "A 50 RESET 1944"), ELE = 644.52



Civil Engineering & Land Development Consulting
 26316 Mapleview Drive
 Plainfield, IL 60545
 815.577.1707 T 815.577.2856 F
 www.cookengr.com



REVISION DESCRIPTION	DATE

TEMPORARY CONCRETE BATCH PLANT SITEPLAN
 LASALLE BANK TRUST #47016
 11443 ROUTE 34
 YORKVILLE, IL 60560

PREPARED FOR
 LASALLE BANK TRUST #47016
 49 SHERWOOD TERRACE, STE A
 LAKE BLUFF, IL 60044
 224.212.1250 (T)

MR. DREW DANIELS

CEG JOB NUMBER
 2010-103

SCALE: 1" = 40'
 DRAWN BY: MDC
 CHECKED BY: MDC
 DATE: 03/02/2018
 SHEET:

CERTIFICATION

I, MICHAEL D. COOK, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF ILLINOIS CERTIFIES THIS PLAN HAS BEEN PREPARED BY COOK ENGINEERING GROUP UNDER MY PERSONAL DIRECTION.

M.D. COOK



ILLINOIS P.E. #62-052101
 EXPIRES NOVEMBER 30, 2019

PLAT OF SURVEY

LEGAL DESCRIPTION

PARCEL ONE

THAT PART OF THE SOUTH 1/2 OF SECTION 19 AND THE NORTH 1/2 OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE CENTER OF SAID SECTION 19; THENCE SOUTH 00° 48' 07" EAST ALONG THE QUARTER LINE 257.40 FEET; THENCE NORTH 88° 55' 03" WEST 1944.30 FEET TO A POINT WHICH IS 1930.58 FEET SOUTH 88° 28' 32" WEST FROM THE POINT OF BEGINNING; THENCE SOUTH 88° 28' 32" WEST ALONG SAID NORTH LINE 204.60 FEET; THENCE SOUTH 00° 48' 07" WEST 2488.33 FEET TO THE PRESENT CENTERLINE OF U.S. HIGHWAY NO. 34; THENCE EASTERLY ALONG SAID CENTERLINE 2001.79 FEET TO A POINT ON SAID CENTERLINE WHICH IS NORTH 84° 54' 42" WEST FROM THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 30 (AS MEASURED ALONG THE CENTER LINE OF SAID U.S. HIGHWAY NO. 34); THENCE NORTH 05° 05' 18" EAST AT RIGHT ANGLES TO SAID CENTERLINE 231.00 FEET; THENCE SOUTH 84° 54' 42" EAST PARALLEL WITH SAID CENTERLINE 555.71 FEET; THENCE SOUTH 05° 05' 18" WEST AT RIGHT ANGLES TO SAID CENTERLINE 231.00 FEET TO SAID CENTERLINE; THENCE SOUTH 84° 54' 42" EAST ALONG SAID CENTERLINE 237.59 FEET TO THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 30; THENCE NORTH 00° 38' 04" WEST ALONG SAID EAST LINE 428.15 FEET TO THE NORTHEAST CORNER OF SAID SECTION 30; THENCE NORTH 00° 38' 04" WEST ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 19, 301.20 FEET; THENCE SOUTH 88° 28' 32" WEST AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 227.23 FEET; THENCE NORTH 15° 08' 07" WEST 2403.75 FEET TO A POINT ON THE NORTH LINE OF THE SOUTHEAST 1/4 OF SECTION 19 WHICH IS 1826.22 FEET NORTH 88° 28' 32" EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 88° 28' 32" WEST ALONG SAID NORTH LINE, 1826.22 FEET TO THE POINT OF BEGINNING; IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

PARCEL 2

THAT PART OF THE SOUTH 1/2 OF SECTION 19 AND THE NORTH 1/2 OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF STATE ROUTE 34 AND THE EAST LINE OF SAID SECTION 30; THENCE WESTERLY ALONG THE CENTERLINE OF SAID ROUTE 34, 2370.99 FEET FOR THE POINT OF BEGINNING; THENCE NORTHERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 231 FEET; THENCE WESTERLY PARALLEL TO THE CENTERLINE OF STATE ROUTE 34, 565.71 FEET; THENCE SOUTHERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE 231 FEET TO THE CENTERLINE OF SAID ROUTE 34; THENCE EASTERLY ALONG THE CENTERLINE OF SAID ROUTE 34, 565.71 FEET TO THE POINT OF BEGINNING; IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

EXCEPT THAT PART OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF OUTLOT 1 OF FOX HILL UNIT ONE PLANNED UNIT DEVELOPMENT, BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS, RECORDED IN CABINET 3, SLOTS 508 A88 AND 509 A88 AS DOCUMENTED NO. 8410584 IN THE RECORDERS OFFICE OF KENDALL COUNTY; THENCE NORTH 08 DEGREES 22 MINUTES 18 SECONDS EAST, ON A BEARING REFERENCED TO AN ASSUMED NORTH, 15.240 METERS (50.00 FEET) TO THE CENTERLINE OF F.A. 981 AND THE POINT OF BEGINNING; THENCE NORTH 83 DEGREES 53 MINUTES 42 SECONDS WEST 83.119 METERS (274.82 FEET) ON SAID CENTERLINE; THENCE WESTERLY 215.414 METERS (708.18 FEET) ALONG AN 11,642.530 METERS (38,197.20) RADIUS CURVE TO THE LEFT WHOSE CHORD BEARS NORTH 84 DEGREES 08 MINUTES 12 SECONDS WEST 213.411 METERS (700.17 FEET); THENCE NORTH 02 DEGREE 08 MINUTES 42 SECONDS EAST 15.263 METERS (50.08 FEET); THENCE EASTERLY 208.048 METERS (682.57 FEET) ALONG AN 11,657.770 METER (38,247.20 FOOT) RADIUS CURVE TO THE RIGHT WHOSE CHORD BEARS SOUTH 84 DEGREES 10 MINUTES 17 SECONDS EAST 208.048 METERS (682.56 FEET); THENCE NORTH 83 DEGREES 30 MINUTES 38 SECONDS EAST 25.408 METERS (83.50 FEET); THENCE SOUTH 83 DEGREES 37 MINUTES 42 SECONDS EAST 80.000 METERS (262.47 FEET); THENCE SOUTH 72 DEGREES 50 MINUTES 54 SECONDS EAST 25.448 METERS (83.49 FEET); THENCE SOUTH 83 DEGREES 37 MINUTES 42 SECONDS EAST 2.433 METERS (7.98 FEET); THENCE SOUTH 00 DEGREES 39 MINUTES 02 SECONDS EAST 15.355 METERS (50.38 FEET) TO SAID CENTERLINE; THENCE NORTH 83 DEGREES 37 MINUTES 42 SECONDS WEST 4.311 METERS (14.14 FEET) ALONG SAID CENTERLINE TO THE POINT OF BEGINNING, CONTAINING 0.5085 HECTARE (1.258 ACRES), MORE OR LESS, OF WHICH 0.4788 HECTARE (1.171 ACRES), MORE OR LESS, ARE IN THE EXISTING RIGHT OF WAY, SITUATED IN THE COUNTY OF KENDALL AND STATE OF ILLINOIS.

THE ABOVE PARCEL BEING SHOWN ON SHEET 2 OF THE RIGHT OF WAY PLANS FOR F.A. 591 (U.S. ROUTE 34), SECTION 13BR, RECORDED AS DOCUMENT NUMBER 8702750, PLAT FILE 5-55 IN THE RECORDERS OFFICE OF KENDALL COUNTY, ILLINOIS.

ALSO EXCEPT THAT PART CONVEYED TO THE UNITED CITY OF YORKVILLE IN DEED RECORDED AS DOCUMENT NO. 201400012767 TO WIT:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

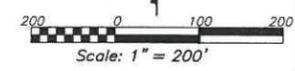
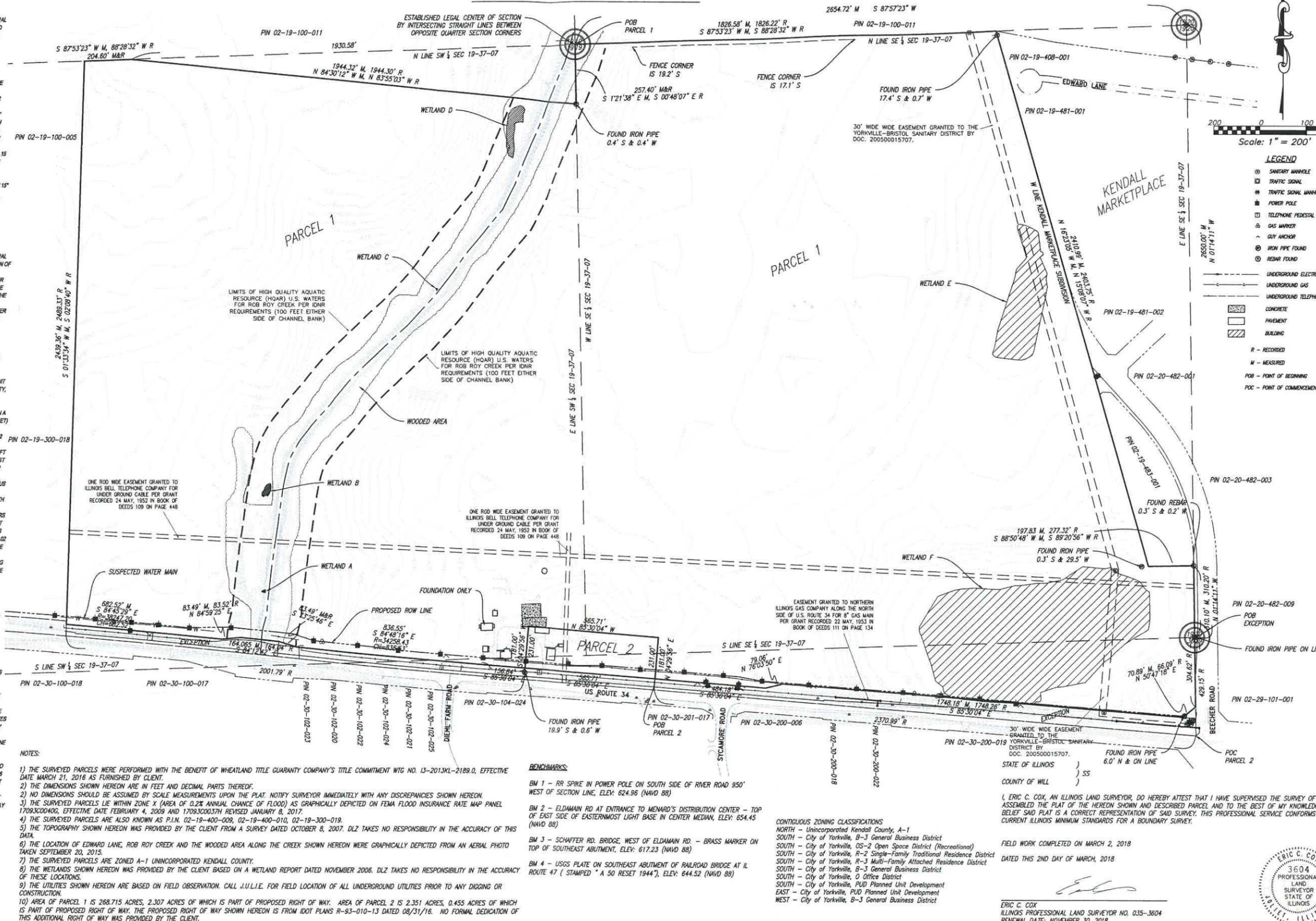
COMMENCING AT THE NORTHERLY CORNER OF SAID SECTION 30, THENCE SOUTH 01 DEGREES 14 MINUTES 12 SECONDS EAST, 304.82 FEET ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30 TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 01 DEGREES 14 MINUTES 12 SECONDS EAST, 74.37 FEET ALONG SAID EAST LINE OF THE NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34; THENCE CONTINUING SOUTH 01 DEGREES 14 MINUTES 12 SECONDS EAST, 80.25 FEET ALONG SAID EAST LINE TO THE CENTERLINE OF U.S. ROUTE 34; THENCE NORTH 85 DEGREES 32 MINUTES 10 SECONDS WEST, 1879.98 FEET ALONG SAID CENTERLINE; THENCE NORTH 04 DEGREES 27 MINUTES 50 SECONDS EAST, 50.00 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34; THENCE NORTH 78 DEGREES 51 MINUTE 45 SECONDS EAST, 79.06 FEET TO A POINT 25.00 FEET NORTHERLY OF SAID NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34; THENCE SOUTH 85 DEGREES 32 MINUTES 10 SECONDS EAST, 1748.26 FEET PARALLEL WITH AND 25.00 FEET NORTH OF SAID NORTHERLY RIGHT OF WAY LINE; THENCE NORTH 48 DEGREES 36 MINUTES 49 SECONDS EAST 60.00 FEET TO POINT OF BEGINNING, ALL IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

PERMANENT TAX NUMBERS: 02-19-300-006; 02-19-400-006; 02-19-400-005; 02-30-100-002; 02-30-300-008

NOTES:

- 1) THE SURVEYED PARCELS WERE PERFORMED WITH THE BENEFIT OF WHEATLAND TITLE GUARANTY COMPANY'S TITLE COMMITMENT WTG NO. 13-2013KL-2189.0, EFFECTIVE DATE MARCH 21, 2016 AS FURNISHED BY CLIENT.
- 2) THE DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMAL PARTS THEREOF.
- 3) NO DIMENSIONS SHOULD BE ASSUMED BY SCALE MEASUREMENTS UPON THE PLAT. NOTIFY SURVEYOR IMMEDIATELY WITH ANY DISCREPANCIES SHOWN HEREON.
- 4) THE SURVEYED PARCELS LIE WITHIN ZONE X (AREA OF 0.2% ANNUAL CHANCE OF FLOOD) AS GRAPHICALLY DEPICTED ON FEMA FLOOD INSURANCE RATE MAP PANEL 17093C0040G, EFFECTIVE DATE FEBRUARY 4, 2009 AND 17093C0037H REVISED JANUARY 8, 2017.
- 5) THE SURVEYED PARCELS ARE ALSO KNOWN AS P.L.N. 02-19-400-009, 02-19-400-010, 02-19-300-019.
- 6) THE TOPOGRAPHY SHOWN HEREON WAS PROVIDED BY THE CLIENT FROM A SURVEY DATED OCTOBER 8, 2007. DLZ TAKES NO RESPONSIBILITY IN THE ACCURACY OF THIS DATA.
- 7) THE LOCATION OF EDWARD LANE, ROB ROY CREEK AND THE WOODED AREA ALONG THE CREEK SHOWN HEREON WERE GRAPHICALLY DEPICTED FROM AN AERIAL PHOTO TAKEN SEPTEMBER 20, 2015.
- 8) THE SURVEYED PARCELS ARE ZONED A-1 UNINCORPORATED KENDALL COUNTY.
- 9) THE WETLANDS SHOWN HEREON WAS PROVIDED BY THE CLIENT BASED ON A WETLAND REPORT DATED NOVEMBER 2008. DLZ TAKES NO RESPONSIBILITY IN THE ACCURACY OF THESE LOCATIONS.
- 10) THE UTILITIES SHOWN HEREON ARE BASED ON FIELD OBSERVATION. CALL J.U.L.I.E. FOR FIELD LOCATION OF ALL UNDERGROUND UTILITIES PRIOR TO ANY DIGGING OR CONSTRUCTION.
- 11) AREA OF PARCEL 1 IS 268.715 ACRES, 2.307 ACRES OF WHICH IS PART OF PROPOSED RIGHT OF WAY. AREA OF PARCEL 2 IS 2.351 ACRES, 0.455 ACRES OF WHICH IS PART OF PROPOSED RIGHT OF WAY. THE PROPOSED RIGHT OF WAY SHOWN HEREON IS FROM IDOT PLANS R-93-010-13 DATED 08/31/16. NO FORMAL DEDICATION OF THIS ADDITIONAL RIGHT OF WAY WAS PROVIDED BY THE CLIENT.

ESTABLISHED LEGAL CENTER OF SECTION BY INTERSECTING STRAIGHT LINES BETWEEN OPPOSITE QUARTER SECTION CORNERS



- ### LEGEND
- ⊙ SANITARY MANHOLE
 - ⊙ TRAFFIC SIGNAL
 - ⊙ TRAFFIC SIGNAL MANHOLE
 - ⊙ POWER POLE
 - ⊙ TELEPHONE PEDESTAL
 - ⊙ GAS MARKER
 - ⊙ GUY ANCHOR
 - ⊙ IRON PIPE FOUND
 - ⊙ REBAR FOUND
 - UNDERGROUND ELECTRIC
 - UNDERGROUND GAS
 - UNDERGROUND TELEPHONE
 - ▨ CONCRETE
 - ▨ PAVEMENT
 - ▨ BUILDING
 - R - RECORDED
 - M - MEASURED
 - POB - POINT OF BEGINNING
 - POC - POINT OF COMMENCEMENT

I, ERIC C. COX, AN ILLINOIS LAND SURVEYOR, DO HEREBY ATTEST THAT I HAVE SUPERVISED THE SURVEY OF AND HAVE ASSEMBLED THE PLAT OF THE HEREON SHOWN AND DESCRIBED PARCEL AND TO THE BEST OF MY KNOWLEDGE AND BELIEF SAID PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

FIELD WORK COMPLETED ON MARCH 2, 2018
DATED THIS 2ND DAY OF MARCH, 2018

ERIC C. COX
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-3604
RENEWAL DATE: NOVEMBER 30, 2018
DLZ INDUSTRIAL SURVEYING, INC. PROFESSIONAL DESIGN FIRM 184002815



DLZ
INDUSTRIAL SURVEYING, INC.
80 McDONALD AVENUE, UNIT D, JOLIET, IL 60431
TELEPHONE (815) 725-8840 FAX (815) 725-8849

YORKVILLE ILLINOIS

**COOK ENGINEERING GROUP
LA SALLE NATIONAL TRUST #47016**

**US ROUTE 34 & BEECHER ROAD
PLAT OF SURVEY**

NO.	REVISION	BY	DATE
1	DESIGNED: CSH	EC	3/2/18
2	CHK'D: ECC		
3	APPR'D: ECC		
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PROJECT NUMBER
1850-7024

SHEET 1
OF 1
DRAWING NUMBER
7024PS



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 #5

Tracking Number

CC 2018-08

Agenda Item Summary Memo

Title: Proposed Fiscal Year 2018 – 2019 Budget

Meeting and Date: City Council – March 27, 2018

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: CC 03/13/18 Action Taken: Public Hearing

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Name

Finance

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: March 22, 2018
Subject: Fiscal Year 2019 Budget Revisions

Summary

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

Background

This item was first discussed at the February 27th City Council meeting, when City Administrator Olson gave a presentation on the Fiscal Year 2019 budget proposal. It was discussed again at the March 13th meeting, where budget adjustments #1 and #2 were presented to Council for review.

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.

Since the March 13th meeting there have been six additional changes (#3 - #8) to the proposed budget as identified below:

Budget Adjustment #3

This adjustment reflects changes made by the Library Board to several line items within the Library Operations Budget including: Subscription Cards; Training & Conferences; Publishing & Advertising; Legal Services; Employee Recognition; and Operating Supplies. In addition, the Library Board has authorized a 3% COLA for all full and part-time library personnel for FY 2019 (3% increase per year projected thru FY 2023), with Retirement Plan (i.e. IMRF) and FICA contributions adjusted accordingly. Although the Library is currently budgeted to run deficits over the next five years, operational fund balance will remain above 35%; currently estimated at 35.74% (\$308,428) at the end of FY 2023.

Budget Adjustment #4

This line item was reduced by \$74,000, as construction costs for the 2018 RTBR program came in less than initially estimated (\$460,000 budgeted v. \$386,000 actual). This line item also contains \$20,000 budgeted for design engineering costs associated with the 2019 road program.

Budget Adjustment #5

All departmental (excluding Library Operations) Group Health Insurance line items have been adjusted to reflect an increase of 3.34% (instead of an 8% increase as originally budgeted) based on recent renewal information from the City's broker, Alliant/Mesirow. Fiscal Year 2019 contribution rates for employees are currently 11% (HMO) & 16% (PPO) for union employees; and 9% (HMO) & 11% (PPO) for non-union employees.

Budget Adjustment #6 and #7

These line items for budget adjustment # 6 have been added as a result of the Whispering Meadows settlement. Total construction and engineering costs total \$1.167 million and will be partially offset by \$800,000 in settlement proceeds.

To mitigate the impact of the additional costs associated with the project, budget adjustment # 7 moves budgeted amounts for Salt, Street Lighting and Asphalt Patching expenditures from the General Fund to the Motor Fuel Tax Fund in FY 2019. In turn, the General Fund is budgeted to transfer \$250,000 to the City-Wide Capital Fund to offset most of the additional costs associated with the project. Furthermore, in FY 2022, \$35,000 in budgeted Asphalt Paving costs have been moved to the Streets Department (General Fund) to alleviate the negative fund equity in the City-Wide Capital Fund; and budgeted amounts for RTBR have been adjusted in Fiscal Years 2021 thru 2023 in order to zero out fund balance in the Motor Fuel Tax Fund.

Budget Adjustment #8

This adjustment reduces the budgeted operational transfer from the General Fund to the Parks & Recreation Fund, as a result of the recent savings from the health insurance renewal. With this adjustment, fund balance for the Parks & Recreation Fund will continue to be targeted at 15% of total expenditures, which has been the City's past practice.

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>
Budget Adjustment # 1									
2019	General	Administration	01-110-50-00-5003	Salaries - City Clerk	-	8,000	(8,000)	<i>Proposed by Management</i> <i>Added back Clerk & Treasurer - positions to be eliminated on April 30, 2019, instead of April 30, 2018, as originally budgeted.</i>	2/27/2018
			01-110-50-00-5004	Salaries - City Treasurer	-	1,000	(1,000)		
							<i>Net Effect on Fund Balance</i>	\$ (9,000)	
Budget Adjustment # 2									
2018	City-Wide Capital	City-Wide Capital	23-230-60-00-6073	Game Farm Road Project	2,500	328,914	(326,414)	<i>Proposed by Management</i> <i>Final Game Farm Road Project invoice received from the State in FY 2018 instead of FY 2019.</i>	3/6/2018
2019					328,575	-	328,575		
							<i>Net Effect on Fund Balance</i>	\$ 2,161	
Budget Adjustment # 3									
2019	Library	Library Operations	82-000-44-00-4401	Library Subscription Cards	7,000	7,500	500	<i>Proposed by Management</i> <i>Adjusted as requested by the Yorkville Library Board.</i>	3/19/2018
2020					7,000	7,500	500		
2021					7,000	7,500	500		
2022					7,000	7,500	500		
2023					7,000	7,500	500		
2019	Library	Library Operations	82-820-54-00-5412	Training & Conferences	500	2,500	(2,000)	<i>Adjusted as requested by the Yorkville Library Board.</i>	
2019	Library	Library Operations	82-820-54-00-5426	Publishing & Advertising	100	2,000	(1,900)	<i>Adjusted as requested by the Yorkville Library Board.</i>	
2020					100	2,000	(1,900)		
2021					100	2,000	(1,900)		
2022					100	2,000	(1,900)		
2023					100	2,000	(1,900)		
2019	Library	Library Operations	82-820-54-00-5466	Legal Services	2,000	3,000	(1,000)	<i>Adjusted as requested by the Yorkville Library Board.</i>	
2020					2,000	3,000	(1,000)		
2021					2,000	3,000	(1,000)		
2022					2,000	3,000	(1,000)		
2023					2,000	3,000	(1,000)		
2019	Library	Library Operations	82-820-56-00-5676	Employee Recognition	-	200	(200)	<i>Adjusted as requested by the Yorkville Library Board.</i>	
2020					-	200	(200)		
2021					-	200	(200)		
2022					-	200	(200)		
2023					-	200	(200)		

2019					10,000	8,000 / 2,000	-	Adjusted as requested by the Yorkville Library Board. Operating Supplies broken out into two distinct line items: Custodial Supplies budgeted at \$8,000 thru FY 2023; and Library Operating Supplies budgeted at \$2,000 thru FY 2023.
2020				10,000	8,000 / 2,000	-		
2021	Library	Library Operations	82-820-56-00-5620	Operating Supplies	10,000	8,000 / 2,000	-	
2022					10,000	8,000 / 2,000	-	
2023					10,000	8,000 / 2,000	-	
2019					220,386	226,998	(6,612)	Adjusted as requested by the Yorkville Library Board. 3% COLA implemented for all Full-Time Library Employees thru FY 2023.
2020					220,386	233,808	(13,422)	
2021	Library	Library Operations	82-820-50-00-5010	Salaries & Wages	220,386	240,822	(20,436)	
2022					220,386	248,047	(27,661)	
2023					220,386	255,488	(35,102)	
2019					235,000	195,700	39,300	Adjusted as requested by the Yorkville Library Board. 3% COLA implemented for all Part-Time Library Employees thru FY 2023.
2020					235,000	201,571	33,429	
2021	Library	Library Operations	82-820-50-00-5015	Part-Time Salaries	235,000	207,618	27,382	
2022					235,000	213,847	21,153	
2023					235,000	220,262	14,738	
2019					23,546	24,252	(706)	Adjusted as requested by the Yorkville Library Board. Adjusted accordingly to reflect 3% COLA implemented for all Full-Time Library Employees thru FY 2023.
2020					23,546	25,672	(2,126)	
2021	Library	Library Operations	82-820-52-00-5212	Retirement Plan Contribution	23,546	27,213	(3,667)	
2022					23,546	28,873	(5,327)	
2023					23,546	30,633	(7,087)	
2019					34,221	31,720	2,501	Adjusted as requested by the Yorkville Library Board. Adjusted accordingly to reflect 3% COLA implemented for all Full & Part-Time Library Employees thru FY 2023.
2020					34,221	32,672	1,549	
2021	Library	Library Operations	82-820-52-00-5214	FICA Contribution	34,221	33,652	569	
2022					34,221	34,662	(441)	
2023					34,221	35,702	(1,481)	

Net Effect on Fund Balance \$ 1,553

Budget Adjustment # 4

2019	Motor Fuel Tax	MFT	15-155-60-00-6025	Road to Better Roads	480,000	406,000	74,000	Proposed by Management	3/21/2018
								Reduced to \$406,000 based on construction bid received from D Construction of ~\$386,000 in March 2018.	

Net Effect on Fund Balance \$ 74,000

Budget Adjustment # 5

							<i>Proposed by Management</i>	3/21/2018		
2019	General	Administration	01-110-52-00-5216		135,669	121,487	14,182	<i>Group health Insurance amounts revised to reflect an increase of 3.34% (v. 8.0% as originally budgeted) based on renewal information from Alliant/Mesirow.</i>		
		Finance	01-110-52-00-5216		68,068	64,852	3,216			
		Police	01-110-52-00-5216		721,692	692,270	29,422			
		Community Dvlp	01-110-52-00-5216		93,840	89,519	4,321			
		Streets	01-110-52-00-5216		124,882	116,756	8,126			
					Group Health Insurance					
					Admin Srvc	01-110-52-00-5216	42,420		41,451	969
		Water	Water	01-110-52-00-5216		148,695	140,451		8,244	
		Sewer	Sewer	01-110-52-00-5216		54,286	51,729		2,557	
		Parks & Recreation	Parks	01-110-52-00-5216		164,494	156,473		8,021	
	Recreation		01-110-52-00-5216		98,427	91,683	6,744			
2020	General	Administration	01-110-52-00-5216		146,523	131,206	15,317			
		Finance	01-110-52-00-5216		73,513	70,040	3,473			
		Police	01-110-52-00-5216		779,427	747,652	31,775			
		Community Dvlp	01-110-52-00-5216		101,347	96,681	4,666			
		Streets	01-110-52-00-5216		134,873	126,096	8,777			
					Group Health Insurance					
					Admin Srvc	01-110-52-00-5216	45,814		44,767	1,047
		Water	Water	01-110-52-00-5216		160,591	151,687		8,904	
		Sewer	Sewer	01-110-52-00-5216		58,629	55,867		2,762	
		Parks & Recreation	Parks	01-110-52-00-5216		177,654	168,991	8,663		
	Recreation		01-110-52-00-5216		106,301	99,018	7,283			
2021	General	Administration	01-110-52-00-5216		158,245	141,702	16,543			
		Finance	01-110-52-00-5216		79,394	75,643	3,751			
		Police	01-110-52-00-5216		841,781	807,464	34,317			
		Community Dvlp	01-110-52-00-5216		109,455	104,415	5,040			
		Streets	01-110-52-00-5216		145,663	136,184	9,479			
					Group Health Insurance					
					Admin Srvc	01-110-52-00-5216	49,479	48,348	1,131	
		Water	Water	01-110-52-00-5216		173,438	163,822	9,616		
		Sewer	Sewer	01-110-52-00-5216		63,319	60,336	2,983		
		Parks & Recreation	Parks	01-110-52-00-5216		191,866	182,510	9,356		
	Recreation		01-110-52-00-5216		114,805	106,939	7,866			
2022	General	Administration	01-110-52-00-5216		170,905	153,038	17,867			
		Finance	01-110-52-00-5216		85,746	81,694	4,052			
		Police	01-110-52-00-5216		909,123	872,061	37,062			
		Community Dvlp	01-110-52-00-5216		118,211	112,768	5,443			
		Streets	01-110-52-00-5216		157,316	147,079	10,237			
					Admin Srvc	01-110-52-00-5216	49,121	47,899	1,222	

	Water	Water	01-110-52-00-5216		187,313	176,928	10,385
	Sewer	Sewer	01-110-52-00-5216		68,385	65,163	3,222
	Parks & Recreation	Parks	01-110-52-00-5216		207,215	197,111	10,104
		Recreation	01-110-52-00-5216		123,989	115,494	8,495
		Administration	01-110-52-00-5216		184,577	165,281	19,296
		Finance	01-110-52-00-5216		92,606	88,230	4,376
	General	Police	01-110-52-00-5216		981,853	941,826	40,027
		Community Dvlp	01-110-52-00-5216		127,668	121,789	5,879
2023		Streets	01-110-52-00-5216	Group Health Insurance	169,901	158,845	11,056
	Water	Water	01-110-52-00-5216		202,298	191,082	11,216
	Sewer	Sewer	01-110-52-00-5216		73,856	70,376	3,480
	Parks & Recreation	Parks	01-110-52-00-5216		223,792	212,880	10,912
		Recreation	01-110-52-00-5216		133,908	124,734	9,174

Group health Insurance amounts revised to reflect an increase of 3.34% (v. 8.0% as originally budgeted) based on renewal information from Alliant/Mesirow.

Net Effect on Fund Balance \$ 502,056

Budget Adjustment # 6

	City-Wide Capital	CW Capital	23-000-46-00-4624	Reimb - Whispering Meadows	-	800,000	800,000
			23-230-60-00-6034		-	1,070,000	(1,070,000)
2019	Water	Water Operations	51-510-60-00-6034	Whispering Meadows Sub	-	49,220	(49,220)
	Sewer	Sewer Operations	52-520-60-00-6034		-	48,150	(48,150)

Proposed by Management
 Added in Whispering Meadows settlement proceeds and corresponding subdivision improvements.

3/21/2018

Net Effect on Fund Balance \$ (367,370)

Budget Adjustment # 7

	Motor Fuel Tax	MFT	15-155-56-00-5618	Salt	-	90,000	(90,000)
	General	Streets	01-410-56-00-5618		90,000	-	90,000
	General	Admin Srvc	01-640-99-00-9923	Transfer to CW Capital	-	250,000	(250,000)
	City-Wide Capital	CW Capital	23-000-49-00-4923	Transfer from General	-	250,000	250,000
2019	General	Streets	01-410-540-00-5482	Street Lighting	106,000	-	106,000
	Motor Fuel Tax	MFT	15-155-54-00-5482		-	106,000	(106,000)
	General	Streets	01-410-56-00-5632	Asphalt Patching	35,000	-	35,000
	Motor Fuel Tax	MFT	15-155-56-00-5633	Cold Patch	-	19,000	(19,000)
	Motor Fuel Tax	MFT	15-155-56-00-5634	Hot Patch	-	19,000	(19,000)
2021	Motor Fuel Tax	MFT	15-155-60-00-6025	Road to Better Roads	700,000	565,000	135,000

Proposed by Management
 Various budget adjustments relating to the additional funding for the street portion of the Whispering Meadows subdivision project.

3/21/2018

	General	Streets	01-410-56-00-5632		-	35,000	(35,000)
2022	City-Wide Capital	CW Capital	23-230-56-00-5632	Asphalt Patching	35,000	-	35,000
	Motor Fuel Tax	MFT	15-155-60-00-6025	Road to Better Roads	576,190	550,000	26,190
2023	Motor Fuel Tax	MFT	15-155-60-00-6025	Road to Better Roads	546,597	547,787	(1,190)

Various budget adjustments relating to the additional funding for the street portion of the Whispering Meadows subdivision project.

Net Effect on Fund Balance \$ **157,000**

Budget Adjustment # 8

2019	General	Admin Srvc	01-640-99-00-9979	Transfer to Parks & Rec	1,295,515	1,278,536	16,979
	Park & Recreation	Park & Recreation	79-000-49-00-4901	Transfer from General	1,295,515	1,278,536	(16,979)
2020	General	Admin Srvc	01-640-99-00-9979	Transfer to Parks & Rec	1,500,217	1,484,093	16,124
	Park & Recreation	Park & Recreation	79-000-49-00-4901	Transfer from General	1,500,217	1,484,093	(16,124)
2021	General	Admin Srvc	01-640-99-00-9979	Transfer to Parks & Rec	1,560,499	1,543,085	17,414
	Park & Recreation	Park & Recreation	79-000-49-00-4901	Transfer from General	1,560,499	1,543,085	(17,414)
2022	General	Admin Srvc	01-640-99-00-9979	Transfer to Parks & Rec	1,621,624	1,602,819	18,805
	Park & Recreation	Park & Recreation	79-000-49-00-4901	Transfer from General	1,621,624	1,602,819	(18,805)
2023	General	Admin Srvc	01-640-99-00-9979	Transfer to Parks & Rec	1,696,724	1,676,415	20,309
	Park & Recreation	Park & Recreation	79-000-49-00-4901	Transfer from General	1,696,724	1,676,415	(20,309)

Proposed by Management

3/22/2018

Adjust General Fund Transfer to Parks & Recreation Fund to target Fund Balance at 15% of expenditures.

Net Effect on Fund Balance \$ **-**

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

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	
	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Totals</u>
General	-	49,215	81,179	87,675	59,688	100,943	378,700
Fox Hill SSA							
Sunflower SSA							
Motor Fuel Tax	-	(160,000)	-	135,000	26,190	(1,190)	-
City-Wide Capital	(326,414)	308,575	-	-	35,000	-	17,161
Vehicle & Equipment							
Debt Service							
Water	-	(40,976)	8,904	9,616	10,385	11,216	(855)
Sewer	-	(45,593)	2,762	2,983	3,222	3,480	(33,146)
Land Cash							
Parks & Recreation	-	(2,214)	(178)	(192)	(206)	(223)	(3,013)
Library Ops	-	29,883	16,830	1,248	(14,876)	(31,532)	1,553
Library Capital							
Countryside TIF							
Downtown TIF							
Entity-Wide Total	(326,414)	138,890	109,497	236,330	119,403	82,694	360,400

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	5,491,709	5,170,573	4,841,986	3,897,912	2,605,193
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	381,536	151,362	64,180	1,190	-
City-Wide Capital	407,759	(30,817)	(74,793)	(52,599)	14,537	5,853
Vehicle & Equipment	-	6,435	5,870	5,305	4,739	-
Debt Service	-	-	-	-	-	-
Water	2,290,008	1,949,719	1,271,849	1,099,482	1,748,129	2,883,322
Sewer	1,334,728	704,651	542,353	513,599	648,164	1,233,503
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	(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)
Adjusted City-Wide Total	8,822,546	6,265,690	4,415,441	3,834,665	3,712,139	4,359,597

Parks & Recreation Fund Balance 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>
Vehicle & Equipment	303,435	257,366	260,797	264,228	267,660	271,092
Parks & Recreation	<u>411,240</u>	<u>313,447</u>	<u>316,831</u>	<u>324,967</u>	<u>333,820</u>	<u>344,574</u>
Adjusted Entity-Wide Total	714,675	570,813	577,628	589,195	601,480	615,666

Library Fund Balance 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>
Library	485,393	468,786	444,810	410,671	365,521	308,428
Library Capital	40,164	31,274	18,784	6,294	(6,196)	(18,686)
Adjusted Entity-Wide Total	525,557	500,060	463,594	416,965	359,325	289,742

ORDINANCE NO. 2018-_____

**ORDINANCE APPROVING THE 2018-2019 FISCAL BUDGET
FOR THE UNITED CITY OF YORKVILLE**

WHEREAS, the Mayor and City Council of the UNITED CITY OF YORKVILLE have duly held all Public Hearings, allowed public input, and have duly considered formation of a budget for the 2018-2019 Fiscal Year; and

WHEREAS, a tentative budget was duly announced and available for examination at the City offices of the UNITED CITY OF YORKVILLE; and

WHEREAS, the Mayor and City Council of the UNITED CITY OF YORKVILLE deem it in the best interest of the City for the orderly operation thereof to pass and approve the 2018-2019 Fiscal Year Budget being submitted on March 27, 2018 at its regular City Council Meeting:

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois that the 2018-2019 Budget totaling \$33,297,240 including the amounts of \$15,929,249 General Fund, \$738,787 Motor Fuel Tax Fund, \$276,945 Vehicle & Equipment Fund, \$3,046,568 Sewer Fund, \$4,878,807 Water Fund, \$2,622,153 City-Wide Capital Fund, \$324,725 Debt Service Fund, \$465,000 Land Cash Fund, \$2,089,644 Parks & Recreation Fund, \$1,553,242 Library Operations Fund, \$52,100 Library Capital Fund, \$863,107 Countryside TIF Fund, \$419,243 Downtown TIF Fund, \$10,000 Downtown TIF II Fund, \$18,835 Sunflower SSA Fund, and \$8,835 Fox Hill SSA Fund is hereby adopted for the 2017-2018 Fiscal Year, as presented.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 27th day of March, 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 27th day of March, A.D. 2018.

MAYOR

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”:

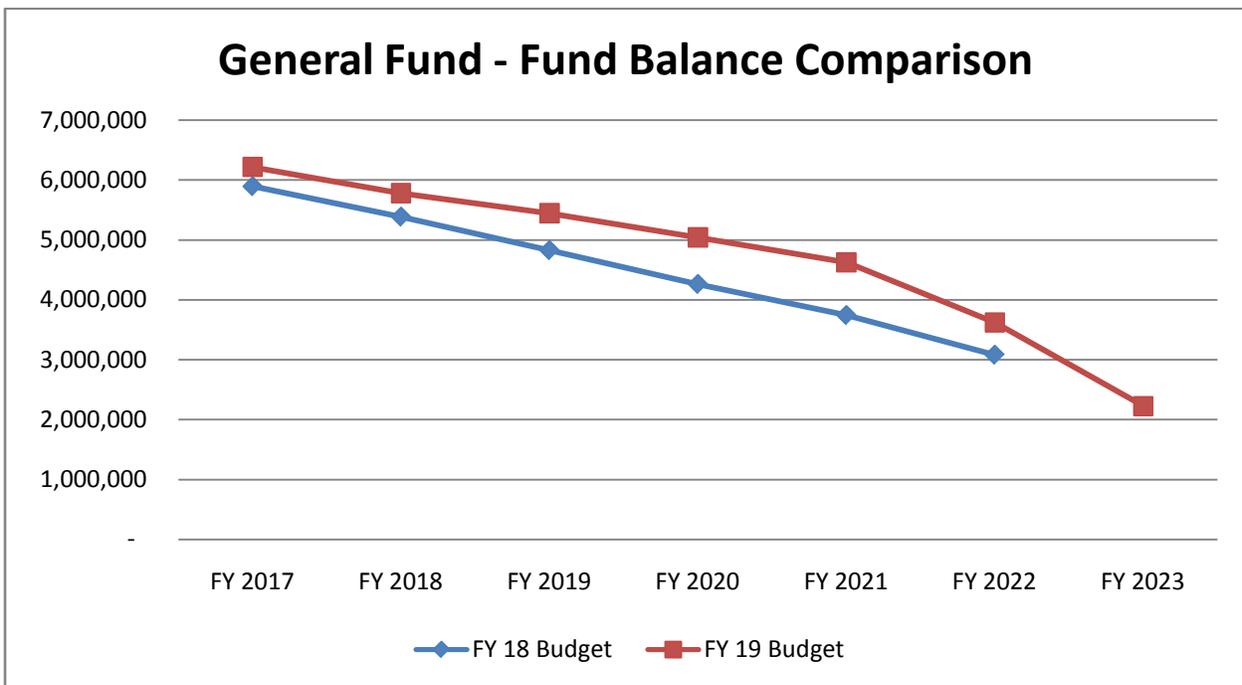
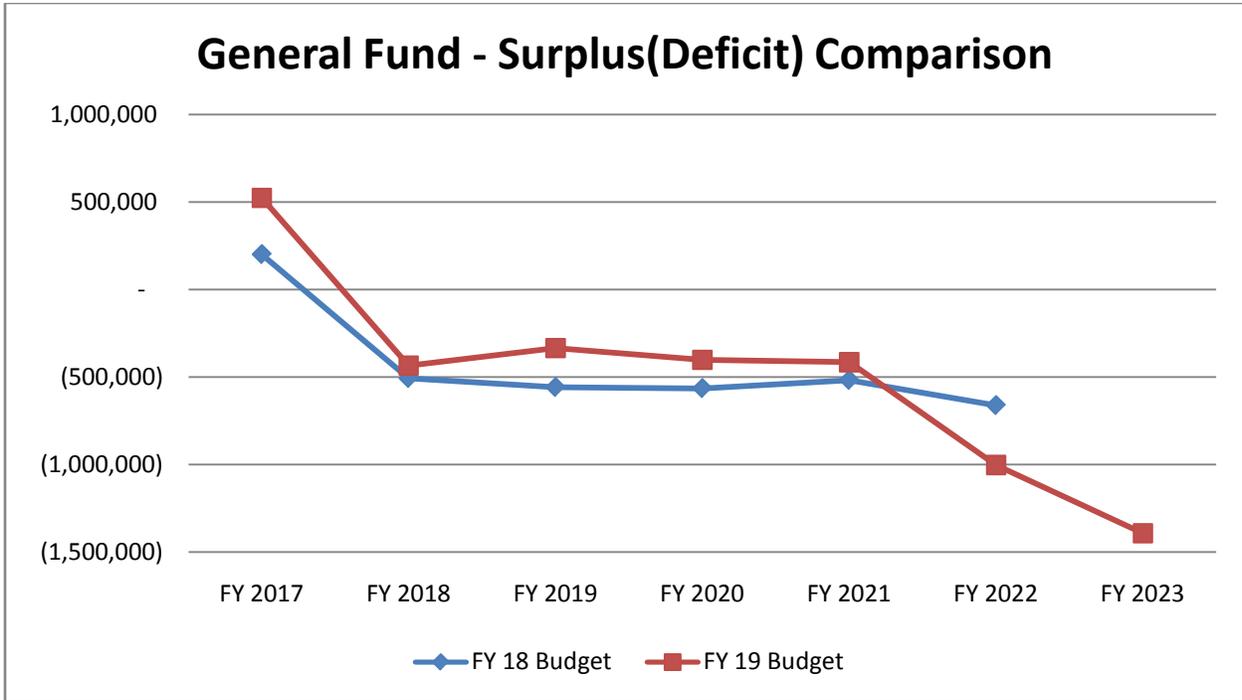
The City Council last discussed a comprehensive budget proposal in April 2017, when we approved the FY 18 budget, with additional information for FY 19, FY 20, FY 21, and FY 22. This approval represented the sixth five year budget for the City, and we return to a five year-budget again this year.

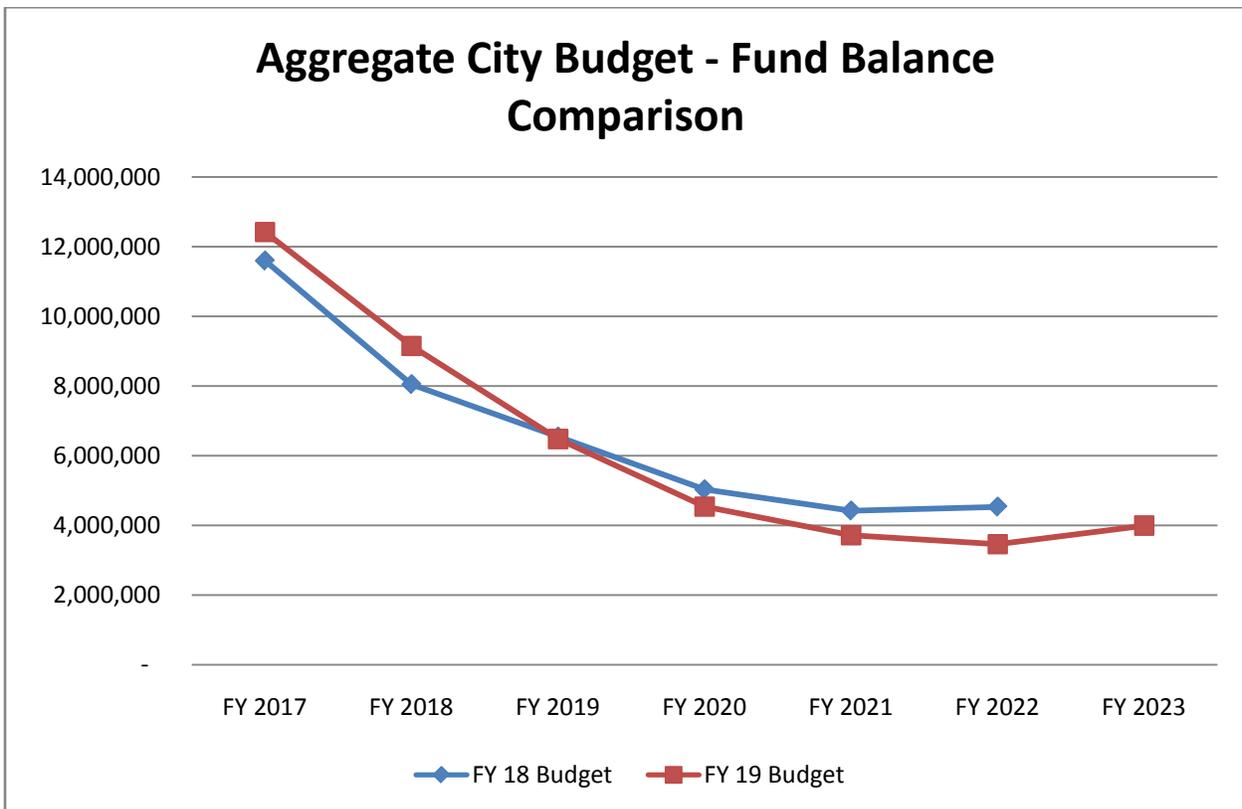
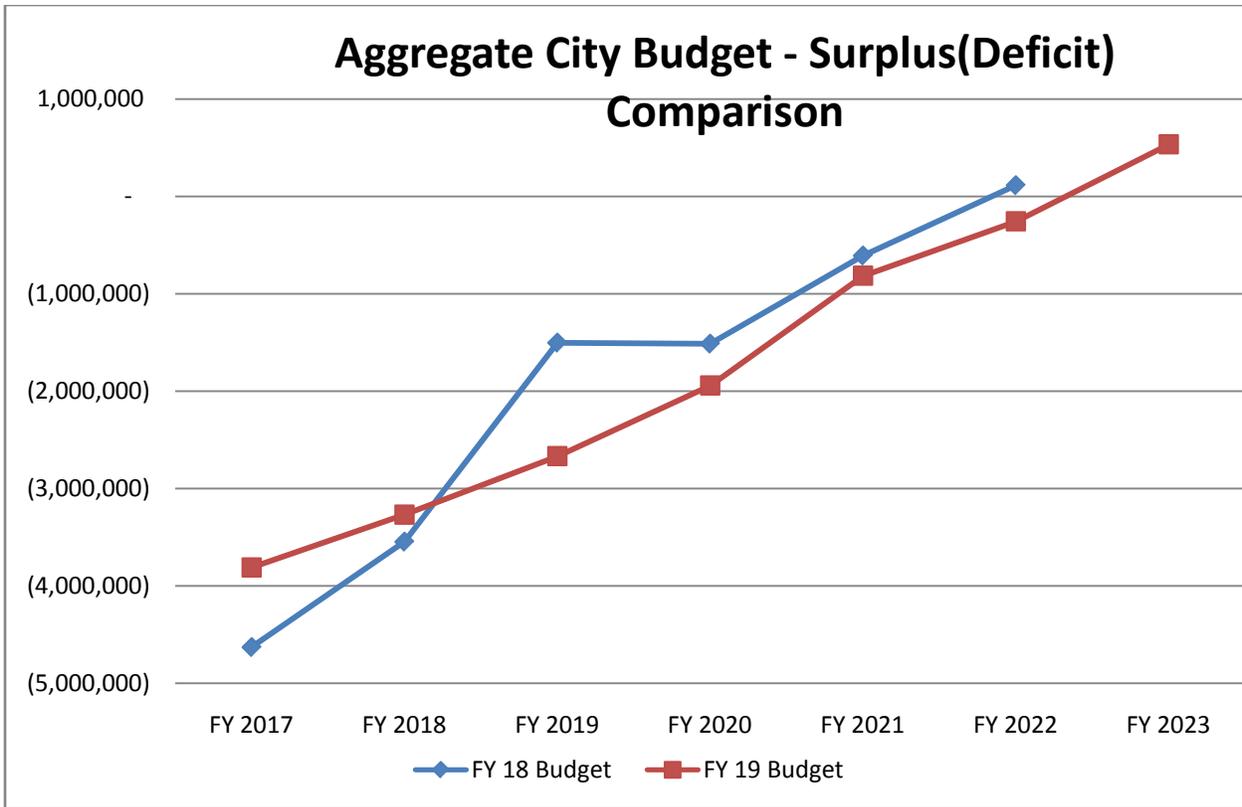
Last year’s budget discussion focused on revenue growth. The City had been able to reduce and/or freeze property taxes for the past several years because of continued growth in revenues in the general fund. Sales taxes had increased 3% between FY 15 and FY 16, and the City saw almost 6% growth in sales 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.

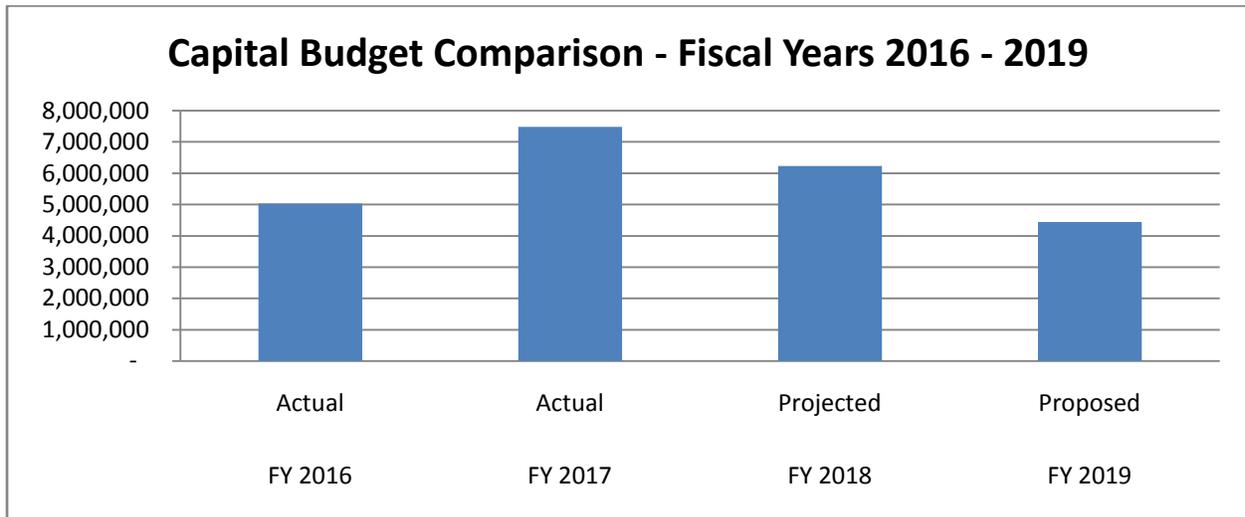
The only major project proposed within the TIF 1 fund is the ITEP grant for landscaping on the courthouse hill. The budget proposal assumption is that the City receives this grant and completes the project at a net cost to the City of around \$210,000. In a scenario that this grant is not received, the 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.

- 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	Reimbursements	Miscellaneous	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

<u>FUND</u>	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

<u>FUND</u>	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**

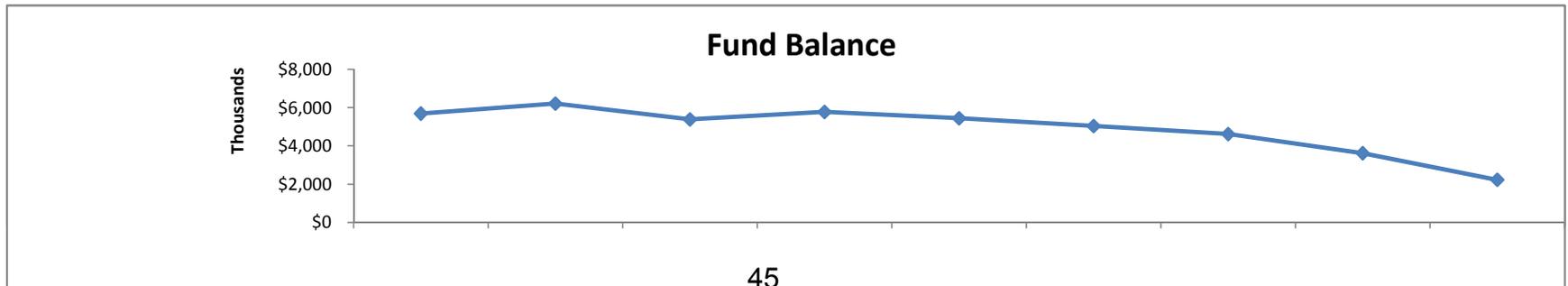
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	5,777,996	15,642,962	15,978,464	(335,502)	5,442,494
<u>Special Revenue Funds</u>					
Motor Fuel Tax	584,506	535,817	578,787	(42,970)	541,536
Parks and Recreation	411,240	2,008,830	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%



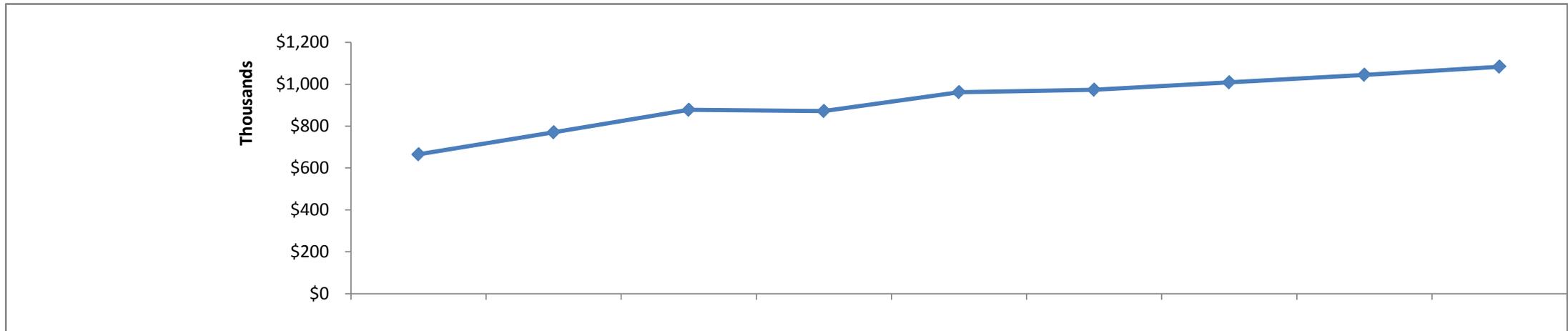
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>GENERAL FUND - 01</u>										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,278,321	2,206,925	2,124,299	2,129,984	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

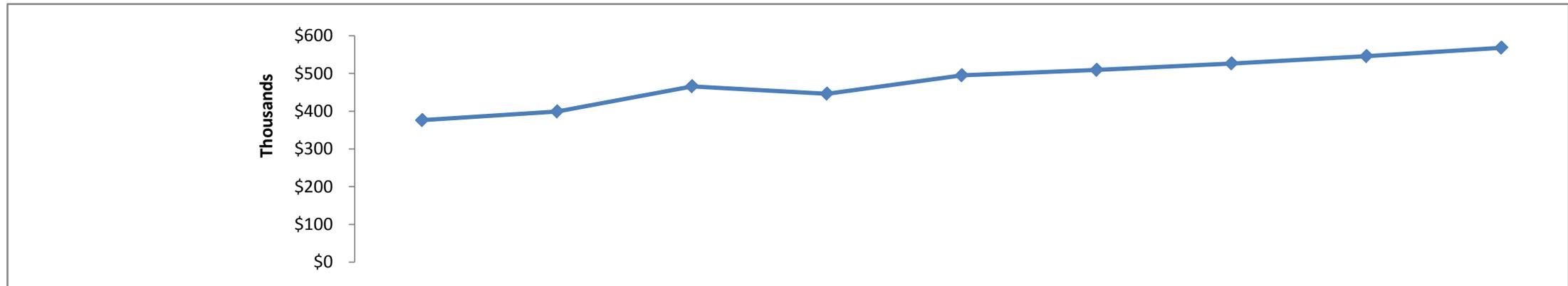


Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	9,735	10,175	11,000	10,300	11,000	11,000	11,000	11,000	11,000
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

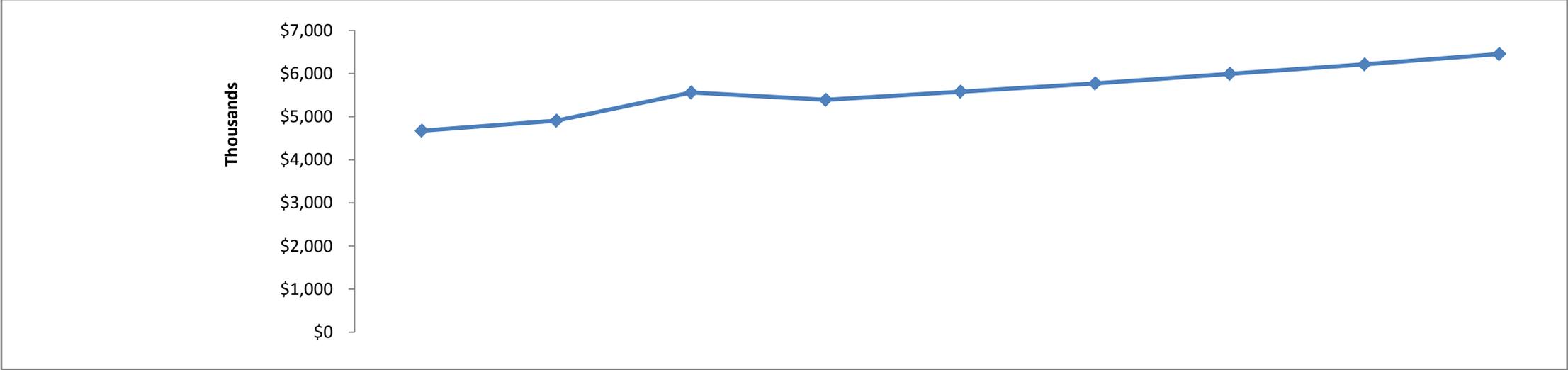


Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	218,467	234,874	252,079	252,079	272,370	280,541	288,957	297,626	306,555
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



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
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

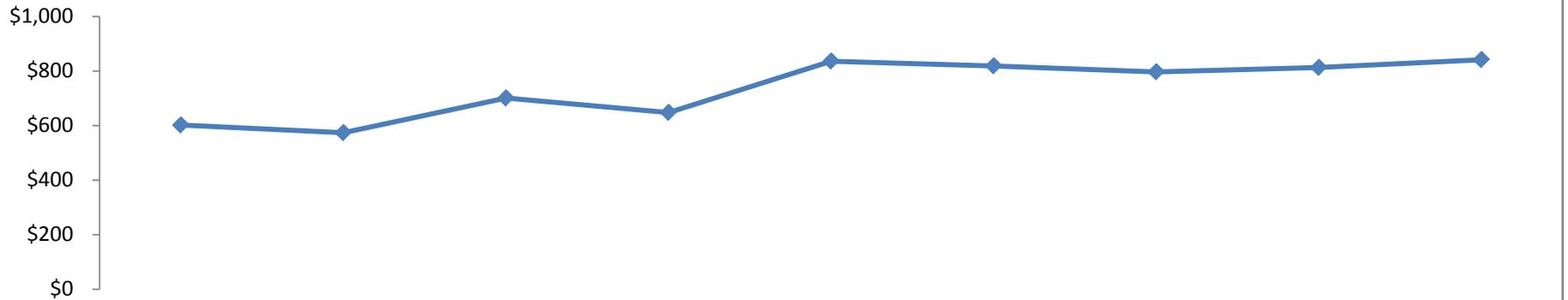
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	5,473	5,961	12,000	12,500	12,500	12,500	12,500	12,500	12,500
01-210-56-00-5640	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	298	7,922	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		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

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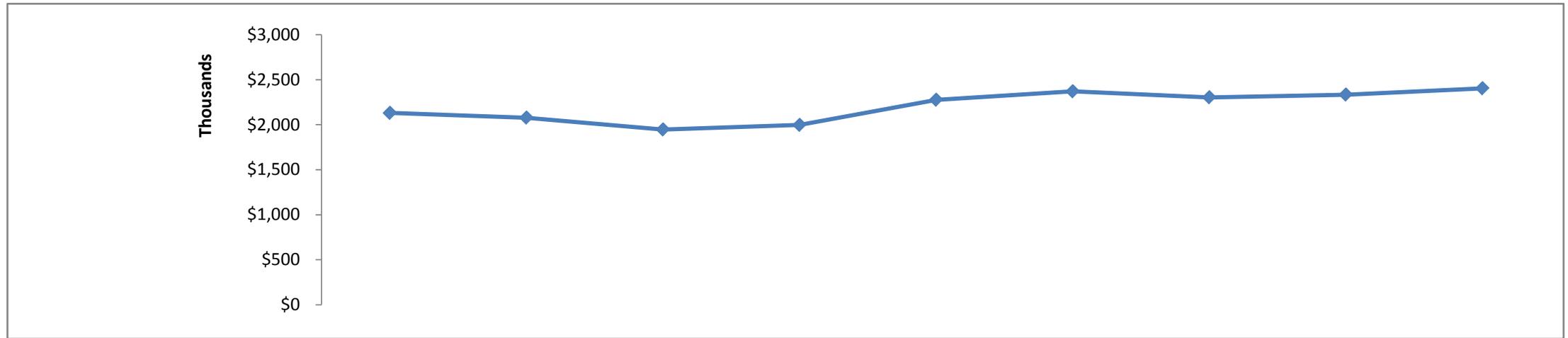


Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	321,278	331,861	409,067	411,000	440,585	453,803	467,417	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



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 - 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

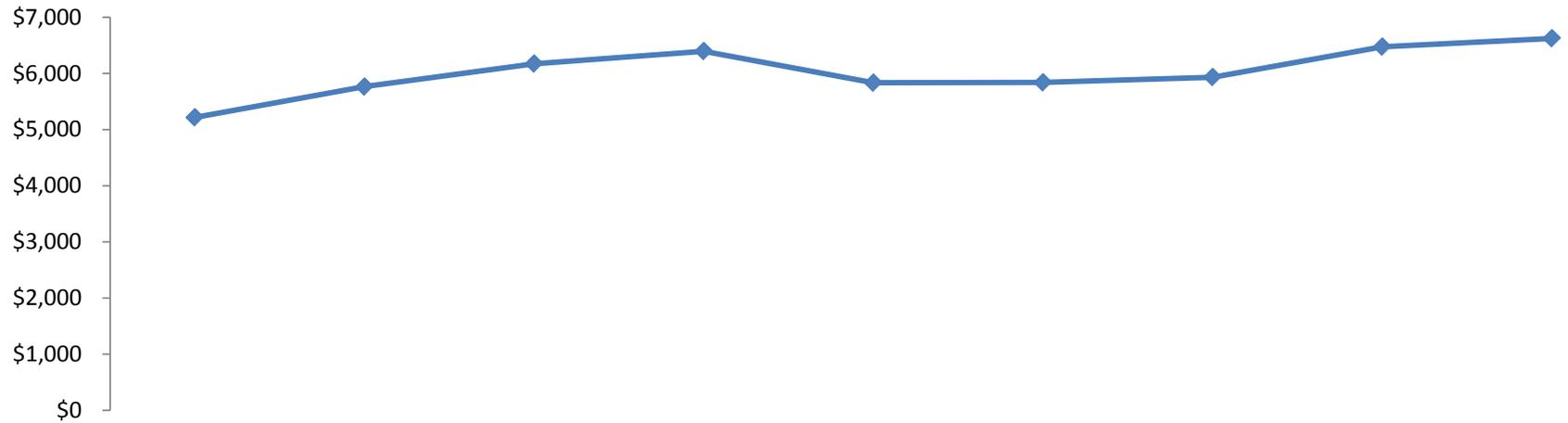
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Health & Sanitation										
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	33,486	35,103	33,000	31,306	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	4,800	4,080	6,000	3,840	5,000	5,000	5,000	5,000	5,000
		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

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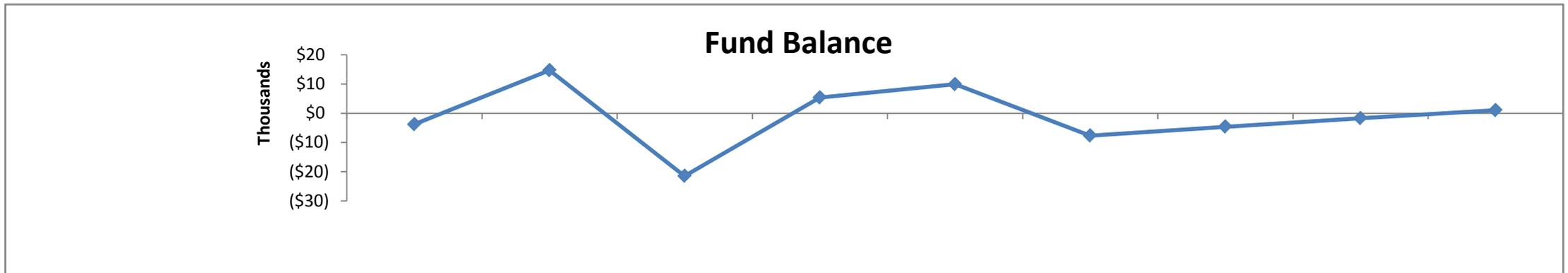
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administrative Services										
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	26,464	16,740	-	-	-	-	-
01-640-50-00-5092	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	Proposed	Projected	Projected	Projected	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%

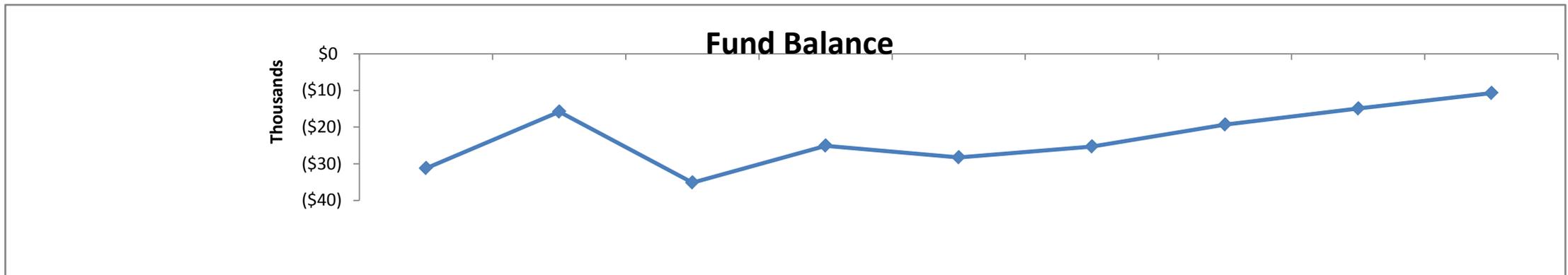


Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
<u>Fox Hill SSA - 11</u>										
11-000-40-00-4000	PROPERTY TAXES	7,072	7,263	9,365	9,366	13,381	13,381	13,381	13,381	13,381
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
		<i>-14.36%</i>	<i>137.25%</i>	<i>-93.41%</i>	<i>28.92%</i>	<i>112.67%</i>	<i>-24.67%</i>	<i>-44.42%</i>	<i>-16.10%</i>	<i>9.83%</i>

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%

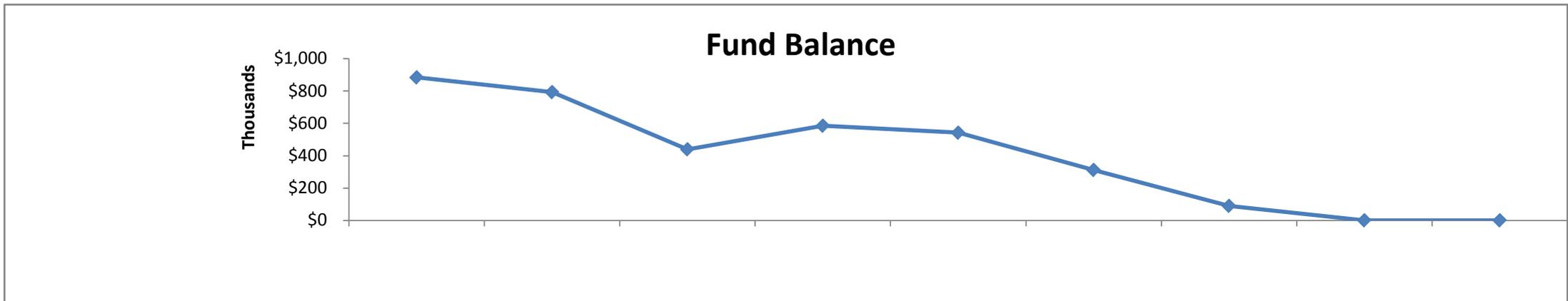


Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
<u>Sunflower SSA - 12</u>										
12-000-40-00-4000	PROPERTY TAXES	18,608	20,456	13,480	13,480	15,637	18,139	21,303	21,303	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	-	-

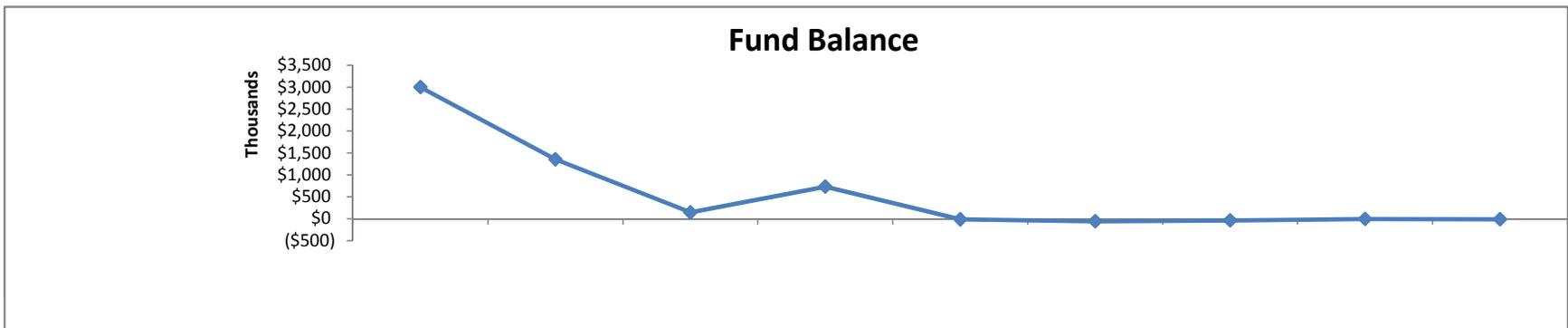


Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Motor Fuel Tax - 15</u>										
15-000-41-00-4112	MOTOR FUEL TAX	432,820	428,888	450,716	458,258	489,817	499,613	509,605	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)



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>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

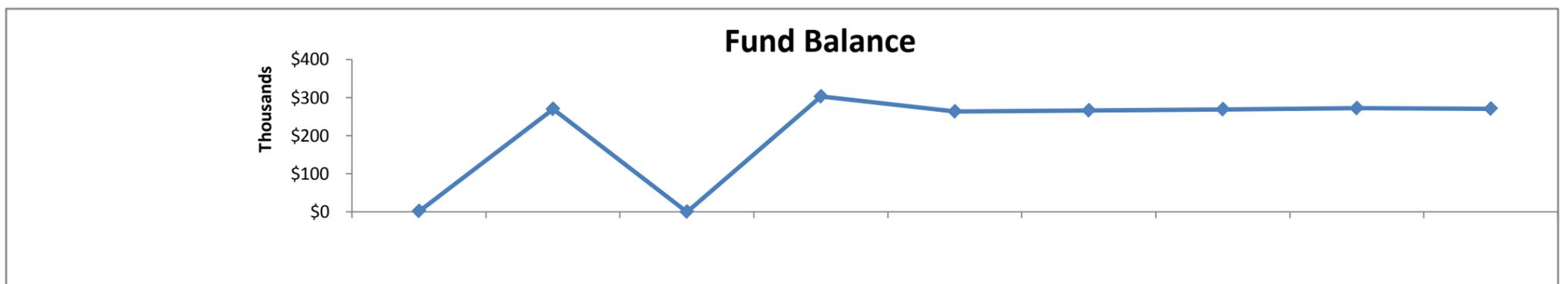
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
City-Wide - Building & Grounds Expenditures										
23-216-54-00-5405	BUILD PROGRAM	8,945	4,850	-	-	-	-	-	-	-
23-216-54-00-5446	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	-	-	-	-	-

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
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 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	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



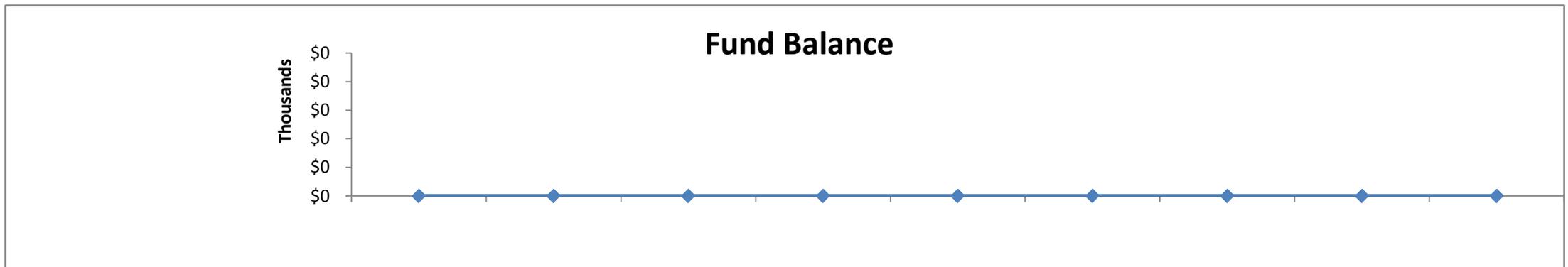
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Vehicle & Equipment - 25</u>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	12,900	32,100	25,000	33,000	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

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 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	-	-	-	-	-
185 Wolf Street Building										
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	-	-	-	-	-
185 Wolf Street Building										
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	-	-	-	-	-	-	-	-	-

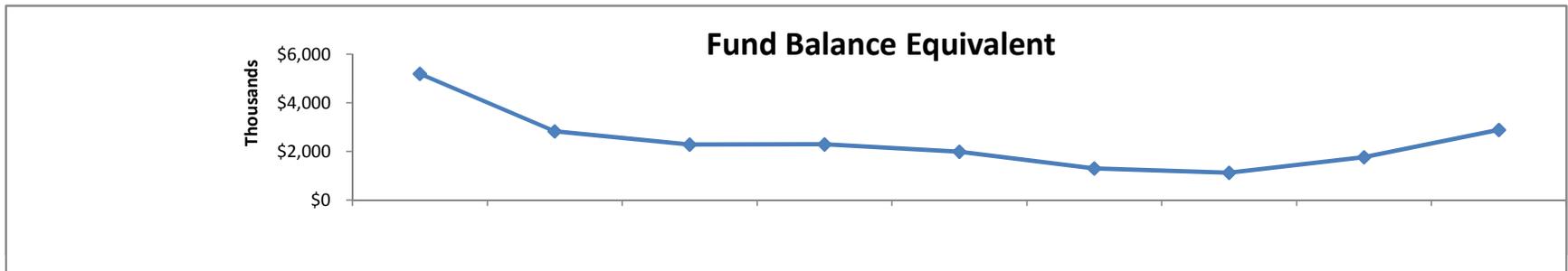


Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Debt Service - 42</u>										
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	164,852	47,070	-	-	-	-	-	-	-
42-000-42-00-4208	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	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
	<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>



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>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	76,275	75,075	73,875	73,875	77,675	73,875	75,125	75,675	73,650
	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

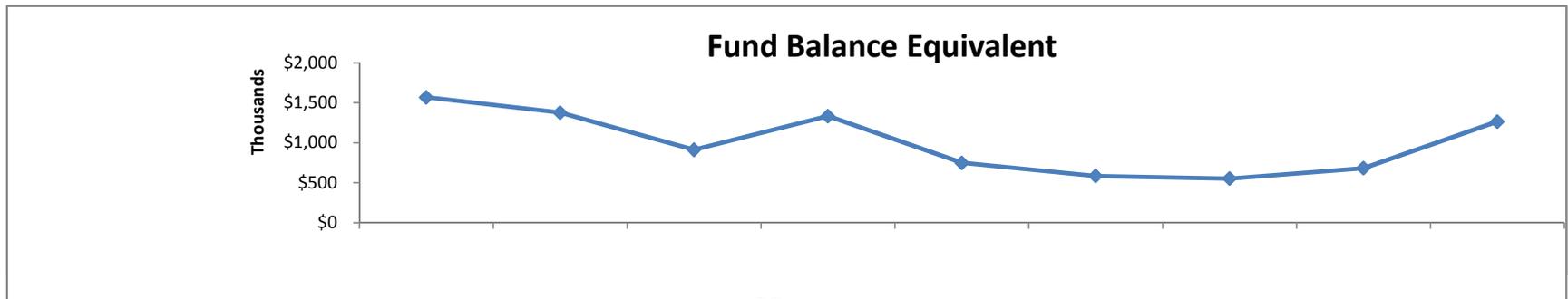
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	2,627	827	2,257	486	3,190
51-510-54-00-5426	PUBLISHING & ADVERTISING	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

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
51-510-60-00-6081	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 Adopted	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
	Actual	Actual	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%



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>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

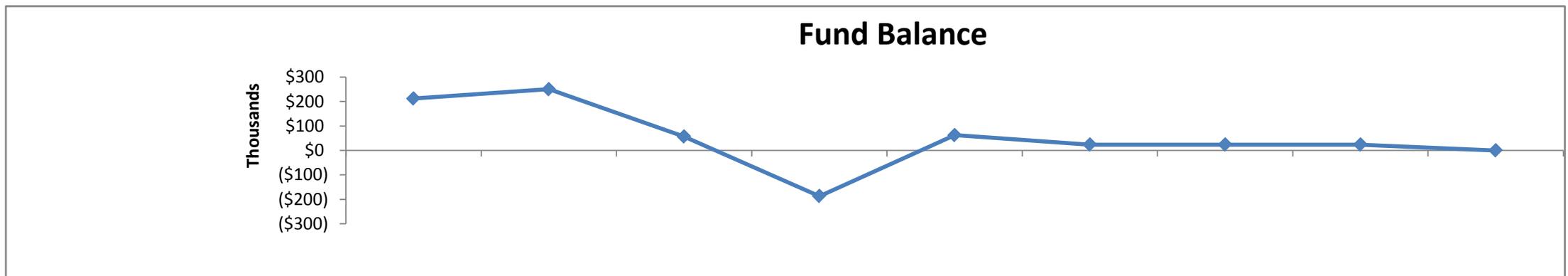
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
52-520-54-00-5485	RENTAL & LEASE PURCHASE	766	423	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-520-54-00-5488	OFFICE CLEANING	-	-	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
		<i>56.39%</i>	<i>50.45%</i>	<i>32.57%</i>	<i>48.68%</i>	<i>25.00%</i>	<i>25.00%</i>	<i>25.00%</i>	<i>27.52%</i>	<i>57.36%</i>

Land Cash Fund (72)

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

	FY 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	-

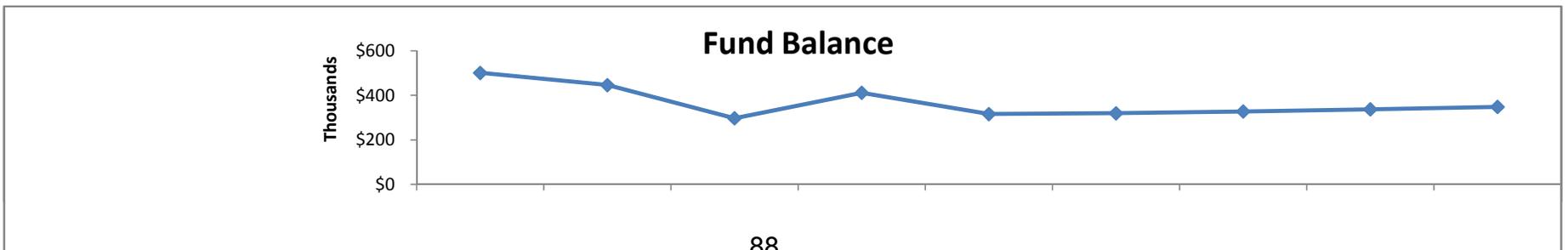


Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Land Cash - 72</u>										
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	5,514	-	-	312,671	-	-	-	-
72-000-41-00-4186	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	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									
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%



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>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

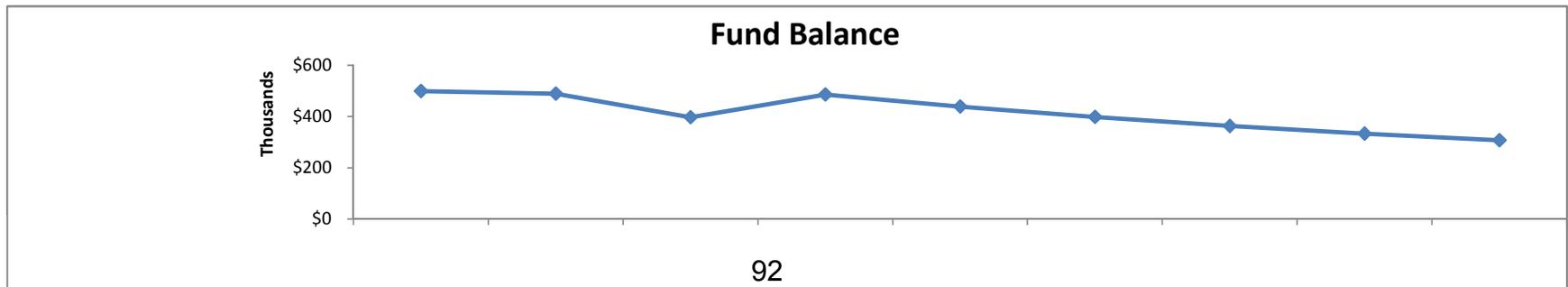
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-790-56-00-5620	OPERATING SUPPLIES	147,028	23,577	25,300	28,000	25,000	25,000	25,000	25,000	25,000
79-790-56-00-5630	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%



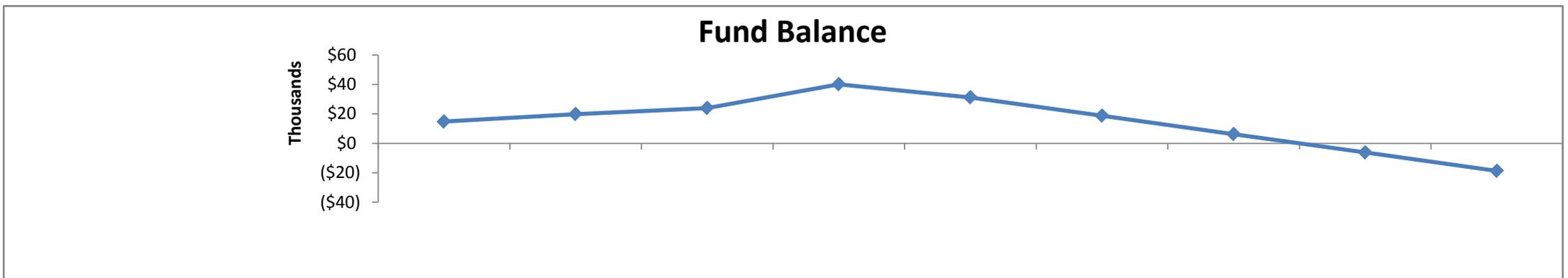
Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Operations</u>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	622,529	626,183	645,867	644,025	672,505	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)

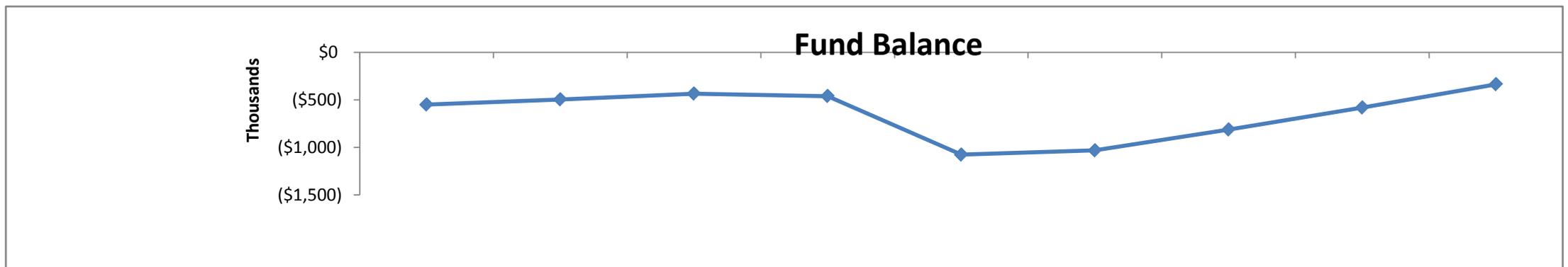


Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Capital</u>										
84-000-42-00-4214	DEVELOPMENT FEES	35,350	53,450	35,000	70,000	43,200	39,600	39,600	39,600	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)

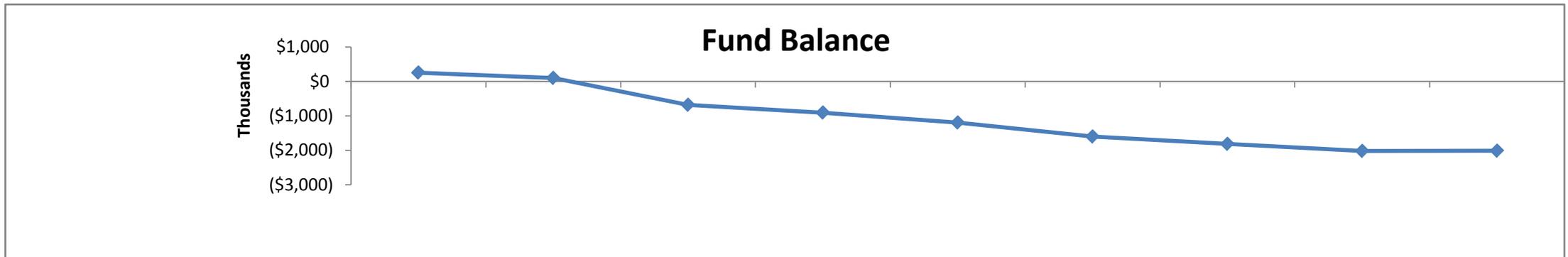


Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Countryside TIF</u>										
87-000-40-00-4000	PROPERTY TAXES	143,784	215,360	225,000	198,294	246,261	268,732	442,258	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	122,288	-	-	-	-	-	-	-	-
	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	1,581,984	-	-	-	-	-	-	-	-
	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)



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</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	236	1,456	-	-	-	-	-	-	-
	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	-	-	-	-	25,800	18,250	12,200	6,084	-
	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)

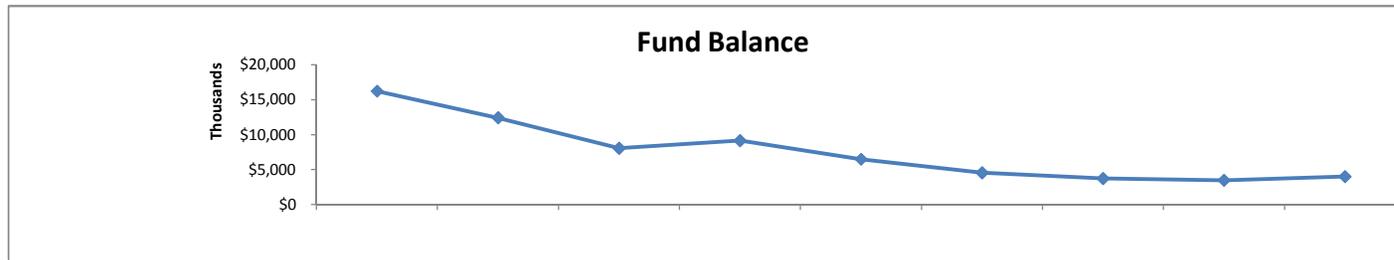


Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Downtown TIF II</u>										
89-000-40-00-4000	PROPERTY TAXES	-	-	-	-	-	-	-	-	-
89-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-
	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).

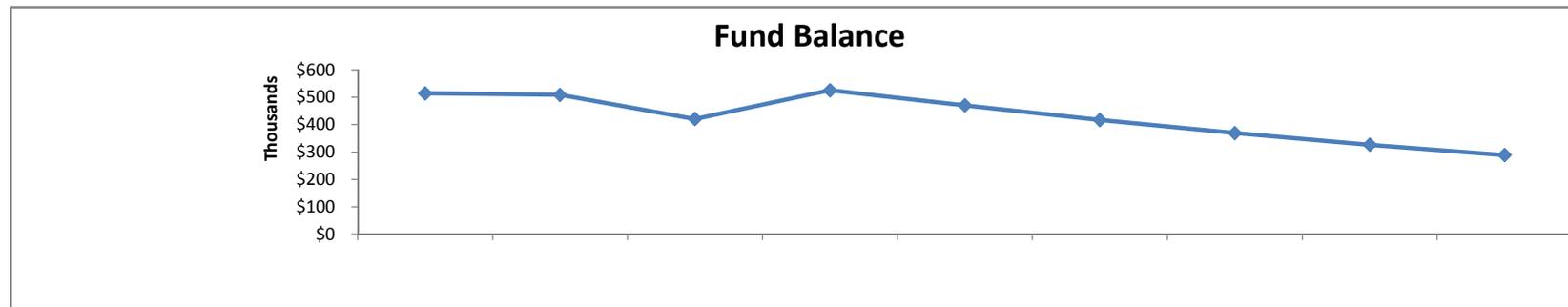
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Taxes	10,734,104	11,093,920	11,216,905	11,208,324	11,369,492	11,581,687	11,942,841	12,147,856	12,230,590
Intergovernmental	3,013,271	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).

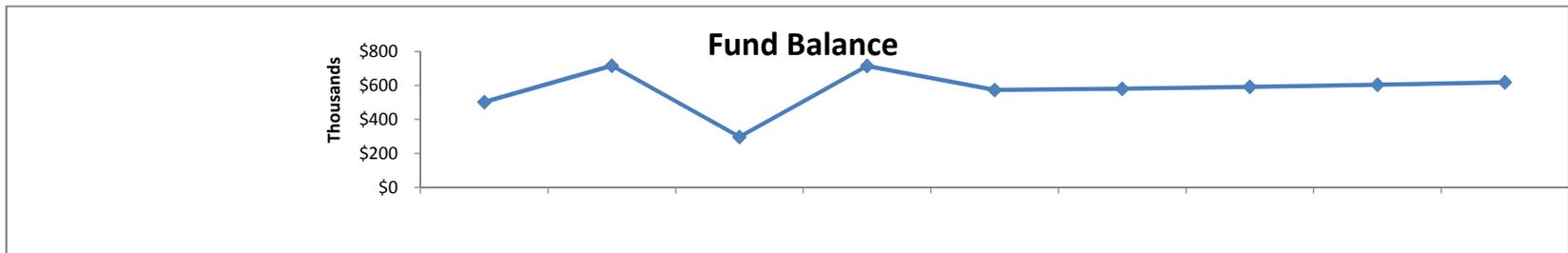
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Revenue									
Taxes	1,369,150	1,372,091	1,403,263	1,402,659	1,464,606	1,482,968	1,526,762	1,553,892	1,575,253
Intergovernmental	26,475	18,958	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	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									
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%



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
CITY										
<u>Cash Flow - Surplus(Deficit)</u>										
	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
Operating Funds	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
<u>Cash Flow - Fund Balance</u>										
	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)
Operating Funds	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 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>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 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
Allocated Insurance Expenditures - Aggregated										
	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 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 Net Ins Costs</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 Dental Insurance</u>	<u>98,823</u>	<u>102,393</u>	<u>114,578</u>	<u>103,797</u>	<u>113,383</u>	<u>119,053</u>	<u>125,006</u>	<u>130,999</u>	<u>137,169</u>
	<u>City Vision Insurance</u>	<u>12,661</u>	<u>12,559</u>	<u>13,636</u>	<u>14,234</u>	<u>15,069</u>	<u>15,521</u>	<u>15,988</u>	<u>16,432</u>	<u>16,870</u>
	<u>Library 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 Net Ins Costs</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>
	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
Property Taxes										
	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	703,105	817,490	966,211	963,908	958,544	1,008,544	1,058,544	1,108,544	1,158,544
	<i>Total City Capped</i>	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	164,852	47,070	-	-	-	-	-	-	-
		-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	746,621	745,908	757,396	758,634	792,101	797,013	827,088	840,225	847,313
	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
	<i>Special Service Areas</i>	25,680	27,719	22,845	22,846	29,018	31,520	34,684	34,684	34,684
		-1.05%	7.94%	-17.58%	-17.58%	27.02%	8.62%	0.00%	0.00%	0.00%

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
Property Taxes (continued)										
	<i>TIF Districts</i>	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%
	<i>Road & Bridge Tax</i>	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

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